



QUARTERLY STATEMENT

As of March 31, 2021
of the Condition and Affairs of the

NATIONWIDE INDEMNITY COMPANY

NAIC Group Code.....140, 140 (Current Period) (Prior Period)	NAIC Company Code..... 10070	Employer's ID Number..... 31-1399201
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile US
Incorporated/Organized..... February 16, 1994	Commenced Business..... April 15, 1994	
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., 1-14-301 .. 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	ANDREA D IACOBONI (Name) FINRPT@NATIONWIDE.COM (E-Mail Address)	614-249-1545 (Area Code) (Telephone Number) (Extension) 866-315-1430 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. MARK ALLEN BERVEN	PRESIDENT & COO	2. DENISE LYNN SKINGLE	SVP & SECRETARY
3. AUDREY RUTH KAVANAGH	AVP & TREASURER		

OTHER

PAMELA ANN BIESECKER SVP-HEAD OF TAXATION

DIRECTORS OR TRUSTEES

TIMOTHY GERARD FROMMEYER DUANE LEE MEYER ELIZABETH MARGARET RICZKO MARK RAYMOND THRESHER

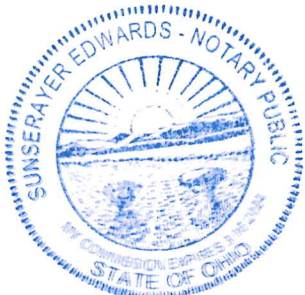
State of..... OHIO
County of..... FRANKLIN

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) MARK ALLEN BERVEN 1. (Printed Name) PRESIDENT & COO (Title)	 (Signature) DENISE LYNN SKINGLE 2. (Printed Name) SVP & SECRETARY (Title)	 (Signature) AUDREY RUTH KAVANAGH 3. (Printed Name) AVP & TREASURER (Title)
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Subscribed and sworn to before me
This 5th day of May

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 INDEMNITY COMPANY
ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	933,673,810		933,673,810	2,201,587,544
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....	47,391,321		47,391,321	95,476,866
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....(1,165,516)), cash equivalents (\$.....54,795,681) and short-term investments (\$.....0).....	53,630,165		53,630,165	170,021,923
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....	78,588,127		78,588,127	74,411,785
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....	5,094,145		5,094,145	5,780,207
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	1,118,377,568	0	1,118,377,568	2,547,278,325
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	7,757,966		7,757,966	20,142,208
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	(67,605)	(67,605)	0	
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	8,294,349		8,294,349	
16.2 Funds held by or deposited with reinsured companies.....	22,718,127		22,718,127	22,323,053
16.3 Other amounts receivable under reinsurance contracts.....	3,632,487		3,632,487	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....			0	7,453,445
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....	20,778		20,778	20,778
23. Receivables from parent, subsidiaries and affiliates.....	346,190		346,190	2,213
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	1,983,740	1,951,865	31,875	10,228,356
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	1,163,063,600	1,884,260	1,161,179,340	2,607,448,378
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	1,163,063,600	1,884,260	1,161,179,340	2,607,448,378

DETAILS OF WRITE-INS				
1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Third party administrative receivables.....			0	9,989,425
2502. Deposits and prepaid assets.....	1,951,865	1,951,865	0	
2503. Miscellaneous assets.....	31,875		31,875	238,931
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,983,740	1,951,865	31,875	10,228,356

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....0).....		818,893,623
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....		681,546,384
4. Commissions payable, contingent commissions and other similar charges.....		15
5. Other expenses (excluding taxes, licenses and fees).....		
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....		
7.1 Current federal and foreign income taxes (including \$.....7,204,439 on realized capital gains (losses)).....	5,730,050	4,825,090
7.2 Net deferred tax liability.....	24,854,460	
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....0 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....		
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	303,767	
13. Funds held by company under reinsurance treaties.....	22,718,127	
14. Amounts withheld or retained by company for account of others.....	54,713	166,557
15. Remittances and items not allocated.....	1,832,567	1,882,904
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	9,551,185	526,575
20. Derivatives.....		
21. Payable for securities.....	23,498,552	
22. Payable for securities lending.....	8,543,976	9,380,700
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	0	10,060,316
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	97,087,397	1,527,282,164
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	97,087,397	1,527,282,164
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	3,080,000	3,080,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	1,076,449,000	1,076,449,000
35. Unassigned funds (surplus).....	(15,437,057)	637,214
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	1,064,091,943	1,080,166,214
38. Totals (Page 2, Line 28, Col. 3).....	1,161,179,340	2,607,448,378

DETAILS OF WRITE-INS

2501. Assumed reinsurance balances payable.....		10,060,316
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	10,060,316
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....0).....			
1.2 Assumed..... (written \$....(2,178)).....	(2,178)	117,282	71,646
1.3 Ceded..... (written \$....(2,178)).....	(2,178)		
1.4 Net..... (written \$.....0).....	0	117,282	71,646
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....			
2.2 Assumed.....	(166,036)	517,388	14,765,983
2.3 Ceded.....	(166,036)		
2.4 Net.....	0	517,388	14,765,983
3. Loss adjustment expenses incurred.....		(517,388)	17,377,032
4. Other underwriting expenses incurred.....		1,832,820	5,886,528
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	0	1,832,820	38,029,543
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	0	(1,715,538)	(37,957,897)
INVESTMENT INCOME			
9. Net investment income earned.....	11,766,792	21,992,165	85,694,870
10. Net realized capital gains (losses) less capital gains tax of \$....7,204,439.....	4,361,660	13,994,250	8,671,115
11. Net investment gain (loss) (Lines 9 + 10).....	16,128,452	35,986,415	94,365,985
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0		
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	118,368	(379,611)	98,751
15. Total other income (Lines 12 through 14).....	118,368	(379,611)	98,751
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	16,246,820	33,891,266	56,506,839
17. Dividends to policyholders.....			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	16,246,820	33,891,266	56,506,839
19. Federal and foreign income taxes incurred.....	(6,299,479)	7,739,355	1,723,883
20. Net income (Line 18 minus Line 19) (to Line 22).....	22,546,299	26,151,911	54,782,956
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	1,080,166,214	1,034,568,749	1,034,568,749
22. Net income (from Line 20).....	22,546,299	26,151,911	54,782,956
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$....(1,307,744).....	(4,919,610)	(17,029,807)	(6,397,320)
25. Change in net unrealized foreign exchange capital gain (loss).....	(85,311)	20,425	(75,615)
26. Change in net deferred income tax.....	(40,384,258)	1,533,813	(7,402,115)
27. Change in nonadmitted assets.....	13,878,985	345,142	4,689,559
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	(7,110,376)	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(16,074,271)	11,021,484	45,597,465
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	1,064,091,943	1,045,590,233	1,080,166,214

DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous income/(expense).....	118,368	(379,611)	98,751
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	118,368	(379,611)	98,751
3701. Change in surplus - miscellaneous.....	(7,110,376)		
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	(7,110,376)	0	0

NATIONWIDE INDEMNITY COMPANY
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	(6,444,246)	2,876,997	3,065,201
2. Net investment income.....	25,189,122	24,236,070	92,967,756
3. Miscellaneous income.....	(276,706)	(976,383)	110,234
4. Total (Lines 1 through 3).....	18,468,170	26,136,684	96,143,191
5. Benefit and loss related payments.....	148,369,585	18,254,040	51,335,280
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	3,632,487	21,415,031	78,374,292
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$(2,297,205) tax on capital gains (losses).....		1	(14,039,636)
10. Total (Lines 5 through 9).....	152,002,072	39,669,072	115,669,936
11. Net cash from operations (Line 4 minus Line 10).....	(133,533,902)	(13,532,388)	(19,526,745)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	40,637,258	139,468,882	363,955,704
12.2 Stocks.....			
12.3 Mortgage loans.....	969,808	1,163,665	4,262,963
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	1	(2)	5
12.7 Miscellaneous proceeds.....	24,204,525	4,356,082	483,043
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	65,811,592	144,988,627	368,701,715
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	62,845,678	111,330,260	225,786,696
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....	744,997	711,509	2,505,259
13.6 Miscellaneous applications.....		3	2
13.7 Total investments acquired (Lines 13.1 to 13.6).....	63,590,675	112,041,772	228,291,957
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	2,220,917	32,946,855	140,409,758
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	14,921,227	(2,282,650)	(1,898,285)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	14,921,227	(2,282,650)	(1,898,285)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(116,391,758)	17,131,817	118,984,728
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	170,021,923	51,037,195	51,037,195
19.2 End of period (Line 18 plus Line 19.1).....	53,630,165	68,169,012	170,021,923

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

20.0001	Exchange of bond investment to bond investment.....	2,167,836		41,658,783
20.0002	Assets and liabilities transferred settled through investment transfer.....	1,338,001,982		

NOTES TO THE FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2021	2020
<u>Net Income</u>					
(1) Nationwide Indemnity Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 22,546,299	\$ 54,782,956
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP				-	-
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 22,546,299</u>	<u>\$ 54,782,956</u>
<u>Surplus</u>					
(5) Nationwide Indemnity Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 1,064,091,943	\$ 1,080,166,214
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP				-	-
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 1,064,091,943</u>	<u>\$ 1,080,166,214</u>

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

There were no changes that were considered significant to the Company from prior year end.

C. Accounting Policies

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

7-13. There were no changes that were considered significant to the Company from prior year end.

D. Going Concern

Not applicable.

Note 2 – Accounting Changes and Corrections of Errors

Not applicable.

Note 3 - Business Combinations and Goodwill

Not applicable.

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

A. Mortgage Loans

There were no changes that were considered significant to the Company from prior year end.

B. Troubled Debt Restructuring

There were no changes that were considered significant to the Company from prior year end.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

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

NOTES TO THE FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	\$ <u>(1,453,366)</u>
	2. 12 Months or Longer	\$ <u>(1,558,242)</u>

b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ <u>26,642,158</u>
	2. 12 Months or Longer	\$ <u>17,305,934</u>

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

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

1-2. There were no changes that were considered significant to the Company from prior year end.

3. Collateral Received

- a. There were no changes that were considered significant to the Company from prior year end.
- b. Not applicable.
- c. There were no changes that were considered significant to the Company from prior year end.

4-7. There were no changes that were considered significant to the Company from prior year end.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

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

2-11. Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

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

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

2. Type of Repo Trades Used

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

NOTES TO THE FINANCIAL STATEMENTS

3. Original (Flow) & Residual Maturity

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER
a. Maximum Amount				
1. Open - No Maturity	-	-	-	-
2. Overnight	\$10,311,890	-	-	-
3. 2 Days to 1 Week	-	-	-	-
4. > 1 Week to 1 Month	-	-	-	-
5. > 1 Month to 3 Months	-	-	-	-
6. > 3 Months to 1 Year	-	-	-	-
7. > 1 Year	-	-	-	-
b. Ending Balnace				
1. Open - No Maturity	-	-	-	-
2. Overnight	\$953,821	-	-	-
3. 2 Days to 1 Week	-	-	-	-
4. > 1 Week to 1 Month	-	-	-	-
5. > 1 Month to 3 Months	-	-	-	-
6. > 3 Months to 1 Year	-	-	-	-
7. > 1 Year	-	-	-	-

4. Not applicable.

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

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount	\$10,518,128	\$-	\$-	\$-
b. Ending Balance	\$972,897	\$-	\$-	\$-

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

	1	2	3	4	5	6	7	8
	None	NAIC 1	NAIC 2	NAIC 3	NAIC 4	NAIC 5	NAIC 6	Does Not Qualify as Admitted
a. Bonds - FV	\$-	\$972,897	\$-	\$-	\$-	\$-	\$-	\$972,897
b. LB & SS - FV	-	-	-	-	-	-	-	-
c. Preferred Stock - FV	-	-	-	-	-	-	-	-
d. Common Stock	-	-	-	-	-	-	-	-
e. Mortgage Loans - FV	-	-	-	-	-	-	-	-
f. Real Estate - FV	-	-	-	-	-	-	-	-
g. Derivatives - FV	-	-	-	-	-	-	-	-
h. Other Invested Assets - FV	-	-	-	-	-	-	-	-
i. Total Assets - FV	\$-	\$972,897	\$-	\$-	\$-	\$-	\$-	\$972,897

7. Collateral Provided - Secured Borrowing

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash		\$10,311,890	-	-
2. Securities (FV)		-	-	-
3. Securities (BACV)		-	-	-
4. Nonadmitted Subset (BACV)		-	-	-
b. Ending Balance				
1. Cash		\$953,821	-	-
2. Securities (FV)		-	-	-
3. Securities (BACV)		-	-	-
4. Nonadmitted Subset (BACV)		-	-	-

8. Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. Overnight and Continuous	\$953,821	\$953,821
b. 30 Days or Less	-	-
c. 31 to 90 Days	-	-
d. > 90 Days	-	-

9-10. Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

- K. Low-Income Housing Tax Credits
- Not applicable.
- L. Restricted Assets
- There were no changes that were considered significant to the Company from prior year end.
- M. Working Capital Finance Investments
- Not applicable.
- N. Offsetting and Netting of Assets and Liabilities
- No assets or liabilities are offset and reported net in accordance with a valid right to offset per SSAP No 64, Offsetting and Netting of Assets and Liabilities.
- O. 5GI Securities
- Not applicable.
- P. Short Sales
- Not applicable.
- Q. Prepayment Penalty and Acceleration Fees
- There were no changes that were considered significant to the Company from prior year end.
- R. Reporting Entity's Share of Cash Pool by Asset Type

Asset Type	Percent Share
(1) Cash	0%
(2) Cash Equivalents	96%
(3) Short-term Investments	4%
(4) Total	100%

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

There were no changes that were considered significant to the Company from prior year end.

Note 7 - Investment Income

There were no changes that were considered significant to the Company from prior year end.

Note 8 - Derivative Instruments

Not applicable.

Note 9 - Income Taxes

There were no changes that were considered significant to the Company from prior year end.

Note 10 – Information concerning parent, subs, and affiliates

There were no changes that were considered significant to the Company from prior year end.

Note 11 - Debt

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

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

There were no changes that were considered significant to the Company from prior year end.

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

There were no changes that were considered significant to the Company from prior year end.

Note 14 – Contingencies

There were no changes that were considered significant to the Company from prior year end.

Note 15 – Leases

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

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

Not applicable.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfers and Servicing of Financial Assets

There were no changes that were considered significant to the Company from prior year end.

C. Wash Sales

Not applicable.

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

Not applicable.

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

Not applicable.

Note 20 – Fair Value Measurements

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

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

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

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

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

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

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

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

The following table summarizes assets held at fair value as of March 31, 2021:

	Level 1		Level 2		Level 3		Net Asset Value (NAV)	Total
Assets at Fair Value								
Bonds	\$	-	\$	34,912,573	\$	-	\$	34,912,573
Securities lending collateral assets		-		2,960,200		-		2,960,200
Total Assets at Fair Value/(NAV)	\$	-	\$	37,872,773	\$	-	\$	37,872,773

B. & C. The following table summarizes the carrying value and fair value of the Company's assets not held at fair value as of March 31, 2021:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	\$968,860,886	\$898,761,237	\$146,005,775	\$800,008,626	\$22,846,485	\$-	\$-
Mortgage loans, net of allowance	48,701,825	47,391,321	-	-	48,701,825	-	-
Cash, Cash Equivalents and Short-term investments	53,630,165	53,630,165	(1,165,516)	54,795,681	-	-	-
Securities lending collateral assets	2,624,747	2,133,945	953,821	1,670,926	-	-	-
Total Assets	\$1,073,817,623	\$1,001,916,668	\$145,794,080	\$856,475,233	\$71,548,310	\$-	\$-

D. Not Practicable to Estimate Fair Value

Not applicable.

E. Measured using net asset value

Not applicable.

Note 21 - Other Items

There were no changes that were considered significant to the Company from prior year end.

Note 22 - Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through May 7, 2021 for the statutory statement issued on May 10, 2021.

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

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through May 7, 2021 for the statutory statement issued on May 10, 2021.

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

Note 23 - Reinsurance

There were no changes that were considered significant to the Company from prior year end except for the following.

In relation to the Company joining the Nationwide Pool, the Company terminated the adverse loss development retrocession agreement with Nationwide Mutual effective January 1, 2021.

Note 24 - Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable.

Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

- A. As of December 31, 2020, loss and loss adjustment expense reserves, net of reinsurance recoveries, were \$1.5 billion. On January 1, 2021, loss and loss adjustment expense reserves of \$1.5 billion were transferred from the Company as a result of the pooling and quota share agreements, effective January 1, 2021. See Note 26 for details.
- B. During 2021, the Company did not make any significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

Note 26 - Intercompany Pooling Arrangements

There were no changes that were considered significant to the Company from prior year end, except for the following.

Effective January 1, 2021, Nationwide Indemnity entered the Nationwide Pool with 0% retrocession. Nationwide Indemnity ceded assets of \$32.5 million and liabilities of \$1.5 billion, primarily consisting of losses and loss expense reserves. Nationwide Indemnity transferred \$1.4 billion of securities and \$128 million of cash to the Nationwide Pool to settle this transaction.

Note 27 - Structured Settlements

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

Note 28 - Health Care Receivables

Not applicable.

Note 29 – Participating Policies

Not applicable.

Note 30 – Premium Deficiency Reserves

There were no changes that were considered significant to the Company from prior year end.

Note 31 – High Deductibles

Not applicable.

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

Not applicable.

Note 33 - Asbestos/Environmental Reserves

In relation to the Company joining the Nationwide Pool all reserves were transferred effective January 1, 2021. See footnote 26 for further detail.

Note 34 – Subscriber Savings Accounts

Not applicable.

Note 35 – Multiple Peril Crop Insurance

Not applicable.

Note 36 – Financial Guaranty Insurance

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [☐] No [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

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

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

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

Yes [☒] No [☐]
- 3.2

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

Yes [☐] No [☒]
- 3.3

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

- 3.4

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

Yes [☐] No [☒]
- 3.5

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

- 4.1

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

Yes [☐] No [☒]
- 4.2

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

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

5.

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

Yes [☐] No [☒] N/A [☐]

- 6.1

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

12/31/2016
- 6.2

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

12/31/2016
- 6.3

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

05/24/2018

- 6.4

By what department or departments?
OH

- 6.5

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

Yes [☐] No [☐] N/A [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 7.1

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

Yes [☐] No [☒]
- 7.2

If yes, give full information:

- 8.1

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

Yes [☐] No [☒]
- 8.2

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

- 8.3

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

Yes [☒] No [☐]

- 8.4

If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].
- | 1 | 2 | 3 | 4 | 5 | 6 |
|---|------------------------|-----|-----|------|-----|
| Affiliate Name | Location (City, State) | FRB | OCC | FDIC | SEC |
| Nationwide Trust Company, FSB | Columbus, OH | No | Yes | No | No |
| Nationwide Investment Services Corp. | Columbus, OH | No | No | No | Yes |
| Nationwide Investment Advisors, LLC | Columbus, OH | No | No | No | Yes |
| Nationwide Securities, LLC | Columbus, OH | No | No | No | Yes |
| Nationwide Fund Advisors | Columbus, OH | No | No | No | Yes |
| Nationwide Fund Distributors, LLC | Columbus, OH | No | No | No | Yes |
| Nationwide Asset Management, LLC | Columbus, OH | No | No | No | Yes |
| Jefferson National Securities Corporation | Louisville, KY | No | No | No | Yes |

- 9.1

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

Yes [☒] No [☐]

(a)

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

(b)

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

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

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

(e)

Accountability for adherence to the code.
- 9.11

If the response to 9.1 is No, please explain:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 9.2

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒]
- 9.21

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

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

Yes [☐] No [☒]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [☒] No [☐]
- 10.2

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

\$

0

INVESTMENT

- 11.1

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

Yes [☐] No [☒]
- 11.2

If yes, give full and complete information relating thereto:

12.

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

\$

78,588,126
13.

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

\$

0
- 14.1

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

Yes [☒] No [☐]

14.2 If yes, please complete the following:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	0	0
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	26,907,176	27,089,258
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 26,907,176	\$ 27,089,258
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

- 15.1

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

Yes [☐] No [☒]
- 15.2

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

Yes [☐] No [☐] N/A [☒]

If no, attach a description with this statement.

16.

For the reporting entity's security lending program, state the amount of the following as of current statement date:
- 16.1

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

\$

5,584,948
- 16.2

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

\$

5,094,145
- 16.3

Total payable for securities lending reported on the liability page:

\$

8,543,976
17.

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

Yes [☒] No [☐]

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

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	1 Wall Street, New York, NY 10286

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [☐] No [☒]

17.4 If yes, give full and complete information relating thereto:

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

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

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

17.5097

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

Yes [☐] No [☒]

17.5098

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

Yes [☐] No [☒]

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

1 Central Registration Depository	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

Number				Management Agreement (IMA) Filed

18.1

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

Yes [X] No []

18.2

If no, list exceptions:

19.

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

a.

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

b.

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

c.

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

Has the reporting entity self-designated 5GI securities?

Yes [] No [X]

20.

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

a.

The security was purchased prior to January 1, 2018.

b.

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

c.

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

d.

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

Has the reporting entity self-designated PLGI securities?

Yes [] No [X]

21.

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

a.

The security was purchased prior to January 1, 2019.

b.

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

c.

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

d.

The fund only or predominantly holds bonds in its portfolio.

e.

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

f.

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

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

Yes [] No [X]

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.
Effective January 1, 2021, Nationwide Indemnity Company was added to the Nationwide Pool with 0% retrocession.

Yes [X] No [] N/A []
2.

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

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

Operating Percentages:

5.1 A&H loss percent

5.2 A&H cost containment percent

5.3 A&H expense percent excluding cost containment expenses

0.000%

0.000%

0.000%
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

\$ 0
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

\$ 0
7.

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

Yes [X] No []
- 7.1

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

Yes [] No []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

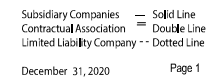
States, Etc.		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1.	Alabama.....AL	..N...						
2.	Alaska.....AK	..N...						
3.	Arizona.....AZ	..N...						
4.	Arkansas.....AR	..N...						
5.	California.....CA	..N...						
6.	Colorado.....CO	..N...						
7.	Connecticut.....CT	..N...						
8.	Delaware.....DE	..N...						
9.	District of Columbia.....DC	..N...						
10.	Florida.....FL	..N...						
11.	Georgia.....GA	..N...						
12.	Hawaii.....HI	..N...						
13.	Idaho.....ID	..N...						
14.	Illinois.....IL	..Q...						
15.	Indiana.....IN	..N...						
16.	Iowa.....IA	..Q...						
17.	Kansas.....KS	..N...						
18.	Kentucky.....KY	..N...						
19.	Louisiana.....LA	..N...						
20.	Maine.....ME	..N...						
21.	Maryland.....MD	..N...						
22.	Massachusetts.....MA	..N...						
23.	Michigan.....MI	..N...						
24.	Minnesota.....MN	..N...						
25.	Mississippi.....MS	..N...						
26.	Missouri.....MO	..N...						
27.	Montana.....MT	..N...						
28.	Nebraska.....NE	..N...						
29.	Nevada.....NV	..N...						
30.	New Hampshire.....NH	..N...						
31.	New Jersey.....NJ	..N...						
32.	New Mexico.....NM	..N...						
33.	New York.....NY	..Q...						
34.	North Carolina.....NC	..N...						
35.	North Dakota.....ND	..N...						
36.	Ohio.....OH	..L...						
37.	Oklahoma.....OK	..N...						
38.	Oregon.....OR	..N...						
39.	Pennsylvania.....PA	..N...						
40.	Rhode Island.....RI	..N...						
41.	South Carolina.....SC	..N...						
42.	South Dakota.....SD	..N...						
43.	Tennessee.....TN	..N...						
44.	Texas.....TX	..N...						
45.	Utah.....UT	..N...						
46.	Vermont.....VT	..N...						
47.	Virginia.....VA	..N...						
48.	Washington.....WA	..N...						
49.	West Virginia.....WV	..N...						
50.	Wisconsin.....WI	..Q...						
51.	Wyoming.....WY	..N...						
52.	American Samoa.....AS	..N...						
53.	Guam.....GU	..N...						
54.	Puerto Rico.....PR	..N...						
55.	US Virgin Islands.....VI	..N...						
56.	Northern Mariana Islands.....MP	..N...						
57.	Canada.....CAN	..N...						
58.	Aggregate Other Alien.....OT	..XXX...	0	0	0	0	0	0
59.	Totals.....	..XXX...	0	0	0	0	0	0

DETAILS OF WRITE-INS

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

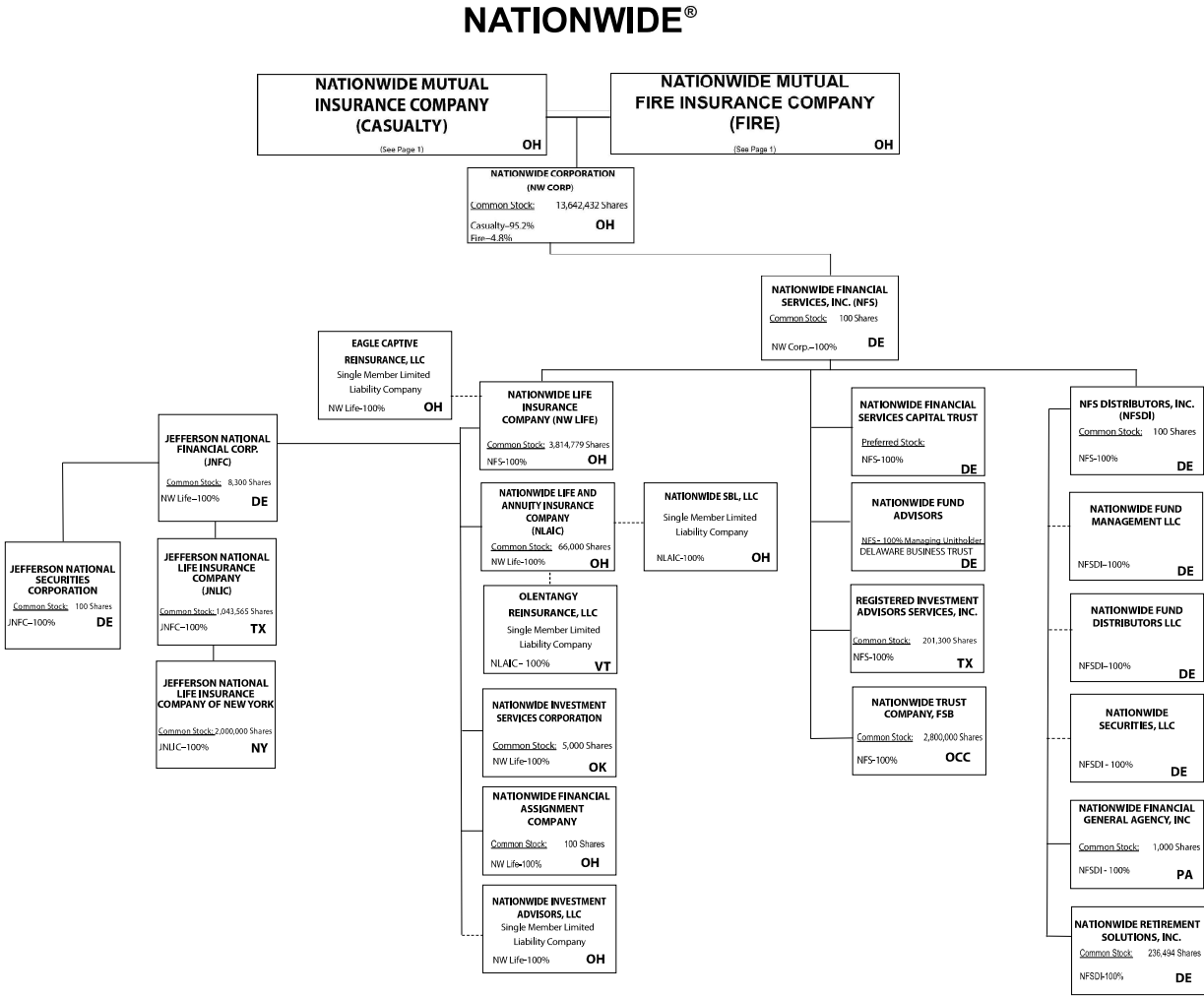
(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	1	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	4
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	52



Q11

Q11.1



(Nationwide Corp. subsidiaries)

NATIONWIDE INSURANCE COMPANIES

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....		20-4939866..	n/a.....			820 Goodale Boulevard, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		20-4939866..	n/a.....			825 Junction Way, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		20-4939866..	n/a.....			828 Bobcat Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		20-4939866..	n/a.....			840 Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		20-4939866..	n/a.....			840 Yard Street, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		20-4939866..	n/a.....			845 Yard Street, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		20-4939866..	n/a.....			860 Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		20-4939866..	n/a.....			880 Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		20-4939866..	n/a.....			880 Yard Street, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		20-4939866..	n/a.....			895 W. Third Avenue, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		20-4939866..	n/a.....			950 Dorchester Way, LLC.....	OH.....	NIA.....	GVY Residential, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		20-4939866..	n/a.....			950 Goodale Boulevard, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		31-1486309..	n/a.....			960 Bobcat Avenue, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		31-1486309..	n/a.....			975 Rail Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		31-1486309..	n/a.....			995 Yard Street, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		31-1486309..	n/a.....			18615 Claret Drive, LLC.....	OH.....	NIA.....	NRI Cavasson, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		31-1486309..	n/a.....			18700 Hayden Road, LLC.....	OH.....	NIA.....	NRI Cavasson, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		31-1580283..	n/a.....			ADTV, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		52-2227314..	n/a.....			AGMC Reinsurance, Ltd.....	TCA.....	NIA.....	Nationwide Advantage Mortgage Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		42-0958655..	n/a.....			ALLIED Group, Inc.....	IA.....	IA.....	Allied Holdings (Delaware), Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		46-4628790..	n/a.....			Allied Holdings (Delaware), Inc.....	DE.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	Y.....	.....
0140	Nationwide.....	10127..	27-0114983..	n/a.....			ALLIED Insurance Company of America.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	42579..	42-1201931..	n/a.....			ALLIED Property and Casualty Insurance Company	IA.....	IA.....	ALLIED Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		42-1527863..	n/a.....			ALLIED Texas Agency, Inc.....	TX.....	IA.....	AMCO Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	19100..	42-6054959..	n/a.....			AMCO Insurance Company.....	IA.....	IA.....	ALLIED Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		59-1031596..	n/a.....			American Marine Underwriters, Inc.....	FL.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		81-4532504..	n/a.....			American Tax Credit Fund 2017-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		82-2001573..	n/a.....			American Tax Credit Fund 2017-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		82-4591498..	n/a.....			American Tax Credit Fund 2018-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		83-0606592..	n/a.....			American Tax Credit Fund 2018-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		83-0620232..	n/a.....			American Tax Credit Fund 2018-C, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		83-3900932..	n/a.....			American Tax Credit Fund 2019-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		83-3953721..	n/a.....			American Tax Credit Fund 2019-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		84-3443067..	n/a.....			American Tax Credit Fund 2020-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....		85-2359702..	n/a.....			American Tax Credit Fund 2020-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.2

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....		85-2649655..	n/a.....			American Tax Credit Fund 2021-A, LLC (fka American Tax Credit Fund 2020-C, LLC)	OH.....	NIA.....	Nationwide Life Insurance Company	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		86-2502912..	n/a.....			American Tax Credit Fund 2021-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1580283..	n/a.....			Arena District CA I, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
			90-0280710..	n/a.....			Arena District Owners Association.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....		31-1486309..	n/a.....			Ballantrae Woods, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	n/a.....			Cavasson Hotel, LLC.....	OH.....	NIA.....	Cavasson Hotel Holdings, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	n/a.....			Cavasson Hotel Holdings, LLC.....	OH.....	NIA.....	NRI Cavasson, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-1618232..	n/a.....			CNRI-Cannonsport Condominium, LLC.....	OH.....	NIA.....	CNRI-Cannonsport, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-1618232..	n/a.....			CNRI-Cannonsport, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	29262..	74-1061659..	n/a.....			Colonial County Mutual Insurance Company.....	TX.....	IA.....	Other non-Nationwide.....	contract.....		Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....		31-1486309..	n/a.....			Cottages at Hyatts LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	18961..	68-0066866..	n/a.....			Crestbrook Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	n/a.....			Crewville, Ltd.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		84-5052608..	n/a.....			Danforth, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	42587..	42-1207150..	n/a.....			Depositors Insurance Company.....	IA.....	IA.....	ALLIED Group, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
			46-4104813..	n/a.....			Discover Affordable Housing Investment Fund I LLC	OH.....	OTH.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....		33-0096671..	n/a.....			DVM Insurance Agency.....	CA.....	NIA.....	Veterinary Pet Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	15821..	47-4523959..	n/a.....			Eagle Captive Reinsurance, LLC.....	OH.....	IA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-1945276..	n/a.....			East of Madison, LLC.....	DE.....	NIA.....	120 Acre Partners, Ltd.....	ownership.....	24.910	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		20-1945276..	n/a.....			East of Madison, LLC.....	DE.....	NIA.....	ND La Quinta Partners, LLC.....	ownership.....	75.090	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		26-3260559..	n/a.....			E-Risk Services, L.L.C.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	22209..	75-6013587..	n/a.....			Freedom Specialty Insurance Company.....	OH.....	IA.....	Scottsdale Insurance Company	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-4939866..	n/a.....			Grandview Yard Hotel Holdings, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-4939866..	n/a.....			Grandview Yard Hotel, LLC.....	OH.....	NIA.....	Grandview Yard Hotel Holdings, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-4939866..	n/a.....			GVY Residential, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	n/a.....			Harlem Road Developers, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		51-0241172..	n/a.....			Harleysville Group Inc.....	DE.....	NIA.....	Allied Holdings (Delaware), Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	23582..	41-0417250..	n/a.....			Harleysville Insurance Company.....	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	42900..	23-2253669..	n/a.....			Harleysville Insurance Company of New Jersey	NJ.....	IA.....	Harleysville Group, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	10674..	23-2864924..	n/a.....			Harleysville Insurance Company of New York...	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	14516..	38-3198542..	n/a.....			Harleysville Lake States Insurance Company....	MI.....	IA.....	Harleysville Group, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	64327..	23-1580983..	n/a.....			Harleysville Life Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	35696..	23-2384978..	n/a.....			Harleysville Preferred Insurance Company.....	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.3

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	26182..	04-1989660..	n/a.....	.....	.....	Harleysville Worcester Insurance Company.....	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	32-0051216..	n/a.....	.....	.....	Hideaway Properties Corporation.....	CA.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	50.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-3289512..	n/a.....	.....	.....	Jefferson National Financial Corp.....	DE.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	Y.....	.....
0140	Nationwide.....	64017..	75-0300900..	n/a.....	.....	.....	Jefferson National Life Insurance Company.....	TX.....	IA.....	Jefferson National Financial Corporation.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	15727..	47-1180302..	n/a.....	.....	.....	Jefferson National Life Insurance Company of New York	NY.....	IA.....	Jefferson National Life Insurance Company....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	61-1340595..	n/a.....	.....	.....	Jefferson National Securities Corporation.....	DE.....	NIA.....	Jefferson National Financial Corporation.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Jerome Village Company, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	JV Developers, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	74-1395229..	n/a.....	.....	.....	Lone Star General Agency, Inc.....	TX.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	11991..	38-0865250..	n/a.....	.....	.....	National Casualty Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	AC000920..	n/a.....	.....	.....	National Casualty Company of America, Ltd.....	GBR.....	IA.....	National Casualty Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	42-1154244..	n/a.....	.....	.....	Nationwide Advantage Mortgage Company.....	IA.....	NIA.....	AMCO Insurance Company.....	ownership.....	87.300	Nationwide Mutual Insurance Company.....	Y.....	1.....
0140	Nationwide.....	.....	42-1154244..	n/a.....	.....	.....	Nationwide Advantage Mortgage Company.....	IA.....	NIA.....	ALLIED Property & Casualty Insurance Company	ownership.....	8.470	Nationwide Mutual Insurance Company.....	Y.....	1.....
0140	Nationwide.....	.....	42-1154244..	n/a.....	.....	.....	Nationwide Advantage Mortgage Company.....	IA.....	NIA.....	Depositors Insurance Company.....	ownership.....	4.230	Nationwide Mutual Insurance Company.....	Y.....	1.....
0140	Nationwide.....	26093..	48-0470690..	n/a.....	.....	.....	Nationwide Affinity Insurance Company of America	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	28223..	42-1015537..	n/a.....	.....	.....	Nationwide Agribusiness Insurance Company...	IA.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1578869..	n/a.....	.....	.....	Nationwide Arena, LLC.....	OH.....	NIA.....	NRI Arena, LLC.....	ownership.....	90.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-8670712..	n/a.....	.....	.....	Nationwide Asset Management, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10723..	95-0639970..	n/a.....	.....	.....	Nationwide Assurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1036287..	n/a.....	.....	.....	Nationwide Cash Management Company.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-4416546..	n/a.....	.....	.....	Nationwide Corporation.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	95.200	Nationwide Mutual Insurance Company.....	Y.....	1.....
0140	Nationwide.....	.....	31-4416546..	n/a.....	.....	.....	Nationwide Corporation.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	4.800	Nationwide Mutual Insurance Company.....	Y.....	1.....
0140	Nationwide.....	.....	31-1667326..	n/a.....	.....	.....	Nationwide Financial Assignment Company.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	23-2412039..	n/a.....	.....	.....	Nationwide Financial General Agency, Inc.....	PA.....	NIA.....	NFS Distributors, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-6554353..	n/a.....	.....	.....	Nationwide Financial Services Capital Trust.....	DE.....	NIA.....	Nationwide Financial Services, Inc.	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486870..	n/a.....	.....	.....	Nationwide Financial Services, Inc.....	DE.....	NIA.....	Nationwide Corporation.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	52-6969857..	n/a.....	.....	.....	Nationwide Fund Advisors.....	DE.....	NIA.....	Nationwide Financial Services, Inc.	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1748721..	n/a.....	.....	.....	Nationwide Fund Distributors LLC.....	DE.....	NIA.....	NFS Distributors, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-0900518..	n/a.....	.....	.....	Nationwide Fund Management LLC.....	DE.....	NIA.....	NFS Distributors, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	23760..	31-4425763..	n/a.....	.....	.....	Nationwide General Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10070..	31-1399201..	n/a.....	.....	.....	Nationwide Indemnity Company.....	OH.....	RE.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	25453..	95-2130882..	n/a.....	.....	.....	Nationwide Insurance Company of America.....	OH.....	IA.....	ALLIED Group, Inc.	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10948..	31-1613686..	n/a.....	.....	.....	Nationwide Insurance Company of Florida.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	41-2206199..	n/a.....	.....	.....	Nationwide Investment Advisors, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.4

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	73-0988442..	n/a.....	.....	.....	Nationwide Investment Services Corporation.....	OK.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	Y.....	.....
0140	Nationwide.....	92657...	31-1000740..	n/a.....	.....	.....	Nationwide Life and Annuity Insurance Company	OH.....	IA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	66869...	31-4156830..	n/a.....	.....	.....	Nationwide Life Insurance Company.....	OH.....	IA.....	Nationwide Financial Services, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	13-4212969..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2002-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	01-0749754..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2002-B, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	54-2113175..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2003-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	58-2672725..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2003-B, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-0382144..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2004-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-0745965..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2004-C, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-1918935..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2004-F, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-2303694..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2005-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-2303602..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2005-B, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-2450960..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2005-C, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	20-2774223..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2005-E, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	21-1288836..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2007-A, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	26-3427479..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2009-C, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	26-3427525..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2009-D, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	27-1362364..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners 2009-I, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	45-0469525..	n/a.....	.....	.....	Nationwide Life Tax Credit Partners No. 1, LLC	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	42110...	75-1780981..	n/a.....	.....	.....	Nationwide Lloyds.....	TX.....	IA.....	n/a.....	contract.....	.....	Nationwide Mutual Insurance Company.....	N.....	2.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.5

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....		42-1373380..	n/a.....			Nationwide Sales Solutions, Inc. (fka Nationwide Member Solutions Agency Inc.)	IA.....	NIA.....	ALLIED Group, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		75-3191025..	n/a.....			Nationwide Mutual Capital, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	23779..	31-4177110..	n/a.....			Nationwide Mutual Fire Insurance Company.....	OH.....	IA.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	23787..	31-4177100..	n/a.....			Nationwide Mutual Insurance Company.....	OH.....	UDP.....	Other non-Nationwide.....	n/a.....		Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....		34-2012765..	n/a.....			Nationwide Private Equity Fund, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....	37877..	31-0970750..	n/a.....			Nationwide Property and Casualty Insurance Company	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	n/a.....			Nationwide Realty Investors, Ltd.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	97.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		31-1486309..	n/a.....			Nationwide Realty Investors, Ltd.....	OH.....	NIA.....	Nationwide Indemnity Company.....	ownership.....	3.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		31-1486309..	n/a.....			Nationwide Realty Management, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		n/a.....	n/a.....			Nationwide Realty Services, Ltd.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		73-0948330..	n/a.....			Nationwide Retirement Solutions, Inc.....	DE.....	NIA.....	NFS Distributors, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		83-2250056..	n/a.....			Nationwide SBL, LLC.....	OH.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		36-2434406..	n/a.....			Nationwide Securities, LLC.....	OH.....	NIA.....	NFS Distributors, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-4177100..	n/a.....			Nationwide Services Company, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		46-1952215..	n/a.....			Nationwide Tax Credit Partners 2013-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		46-1971926..	n/a.....			Nationwide Tax Credit Partners 2013-B, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		31-1592130..	2729677			Nationwide Trust Company, FSB.....	USA.....	OTH.....	Nationwide Financial Services, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....		20-5976272..	n/a.....			Nationwide Ventures, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-0871532..	n/a.....			NBS Insurance Agency, Inc.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		85-4193218..	n/a.....			NCS Arizona, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		11-3651828..	n/a.....			ND La Quinta Partners, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	95.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		31-1630871..	n/a.....			NFS Distributors, Inc.....	DE.....	NIA.....	Nationwide Financial Services, Inc.	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		82-5195340..	n/a.....			NLIC REO Holdings, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		82-5194959..	n/a.....			NMIC REO Holdings, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		46-3762545..	n/a.....			NNOV8, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		20-4939866..	n/a.....			North of Third, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	n/a.....			NRI Arena, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	n/a.....			NRI Brooksedge, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	n/a.....			NRI Builders, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	n/a.....			NRI Cavasson, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	n/a.....			NRI Communities/Harris Blvd., LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	n/a.....			NRI Corporate Housing, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1486309..	n/a.....			NRI Cramer Creek, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.6

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	NRI Equity Land Investments, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	80.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	26-0212217..	n/a.....	.....	.....	NRI Equity Tampa, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	NRI Office Ventures, Ltd.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NRI Telecom, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	NRI-Rivulon, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	90-0729552..	n/a.....	.....	.....	NTCIF-2011, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	50.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	90-0729552..	n/a.....	.....	.....	NTCIF-2011, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	50.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	27-4700627..	n/a.....	.....	.....	NTCP 2011-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	46-0741029..	n/a.....	.....	.....	NTCP 2012-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	46-3309896..	n/a.....	.....	.....	NTCP 2013-C, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	46-4111078..	n/a.....	.....	.....	NTCP 2014-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	47-1404116..	n/a.....	.....	.....	NTCP 2014-B, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	47-1413242..	n/a.....	.....	.....	NTCP 2014-C, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	47-3909345..	n/a.....	.....	.....	NTCP 2015-A, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	47-4148470..	n/a.....	.....	.....	NTCP 2015-B, LLC.....	OH.....	OTH.....	Nationwide Life Insurance Company.....	other.....	0.010	Nationwide Mutual Insurance Company.....	N.....	2.....
0140	Nationwide.....	.....	81-3836925..	n/a.....	.....	.....	NTCP 2016-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82--2015065.	n/a.....	.....	.....	NTCP 2017-A, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	84-1969518..	n/a.....	.....	.....	NW Fyrebyrd, LLC.....	OH.....	NIA.....	NNOV8, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	85-3363961..	n/a.....	.....	.....	NW Next, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-0936428..	n/a.....	.....	.....	NW Private Debt, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	26-1903919..	n/a.....	.....	.....	NW REI, LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-3654078..	n/a.....	.....	.....	NW-Amesbury, LLC.....	OH.....	NIA.....	NW-REI, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1263284..	n/a.....	.....	.....	NW-Amesbury II, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	84-2078643..	n/a.....	.....	.....	NW-Amesbury III, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	84-3727023..	n/a.....	.....	.....	NW-Ashland, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	83-2056769..	n/a.....	.....	.....	NW-Athens Way, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	84-3942108..	n/a.....	.....	.....	NW-Beloit, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	100.000	Nationwide Mutual Fire Insurance Company...	N.....	.....
0140	Nationwide.....	.....	83-1613456..	n/a.....	.....	.....	NW-Cameron Village, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	83-4513883..	n/a.....	.....	.....	NW-Carothers, LLC.....	OH.....	NIA.....	Nationwide Mutual Flre Insurance Company...	ownership.....	100.000	Nationwide Mutual Fire Insurance Company...	N.....	.....
0140	Nationwide.....	.....	82-2957977..	n/a.....	.....	.....	NW-Civita, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-2958440..	n/a.....	.....	.....	NW-Civita NLAIC, LLC.....	OH.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	84-2920247..	n/a.....	.....	.....	NW-Cranberry, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	84-4388876..	n/a.....	.....	.....	NW-Escalante, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	86-1538532..	n/a.....	.....	.....	NW-Escalante II, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1580283..	n/a.....	.....	.....	NWD 205 Vine, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.7

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....		31-1580283..	n/a.....			NWD 225 Nationwide, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1580283..	n/a.....			NWD 230 West, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1580283..	n/a.....			NWD 240 Nationwide, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1580283..	n/a.....			NWD 250 Brodbelt, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1580283..	n/a.....			NWD 250 West, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1580283..	n/a.....			NWD 265 Neil, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1580283..	n/a.....			NWD 275 Marconi, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1580283..	n/a.....			NWD 300 Neil, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1580283..	n/a.....			NWD 300 Spring, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1580283..	n/a.....			NWD 355 McConnell, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1580283..	n/a.....			NWD 425 Nationwide, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1580283..	n/a.....			NWD 500 Nationwide, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1580283..	n/a.....			NWD Arena Crossing, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1580283..	n/a.....			NWD Arena District I, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1580283..	n/a.....			NWD Arena District II, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1580283..	n/a.....			NWD Arena District MM, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1580283..	n/a.....			NWD Arena District PW, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1580283..	n/a.....			NWD Arena District V, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1580283..	n/a.....			NWD Athletic Club, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		31-1580283..	n/a.....			NWD Brodbelt, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		30-0876022..	n/a.....			NWD Franklinton, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...80.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		31-4118665..	n/a.....			NWD HP, LLC.....	OH.....	NIA.....	NWD Investments, LLC.....	ownership.....	...75.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		31-1580283..	n/a.....			NWD Investments, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...80.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		35-2642005..	n/a.....			NWGH, LLC.....	DE.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...75.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....		85-1262262..	n/a.....			NW-Gator Walk, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		85-0524968..	n/a.....			NW-Groves, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		86-2431839..	n/a.....			NW-Hub13, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		82-1881115..	n/a.....			NW-Ironhorse, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		47-2482818..	n/a.....			NW-Jasper WAG, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		81-1671648..	n/a.....			NW-Lenexa II, LLC.....	OH.....	NIA.....	NW REI (NLAIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		81-5146596..	n/a.....			NW-Logan, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		81-1361460..	n/a.....			NW-Marketplace, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		82-4777464..	n/a.....			NW-Mayo, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		84-2937171..	n/a.....			NW-Naples, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		85-1246853..	n/a.....			NW-Oakbrook, LLC.....	OH.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	
0140	Nationwide.....		83-2260477..	n/a.....			NW-ORBPD, LLC.....	OH.....	NIA.....	NW REI (NMFIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.8

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	.....	47-1740812..	n/a.....	.....	.....	NW-Peachtree, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-2469044..	n/a.....	.....	.....	NW-Portales, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	47-2449044..	n/a.....	.....	.....	NW-Promenade at Madison, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	83-2173918..	n/a.....	.....	.....	NW-Radius, LLC.....	OH.....	NIA.....	NW REI (NLIC), LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	84-4326171..	n/a.....	.....	.....	NW-Southbank, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-3212025..	n/a.....	.....	.....	NW-Springfield, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	85-0536537..	n/a.....	.....	.....	NW-Sweetwater, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	46-5764783..	n/a.....	.....	.....	NW-Tyson, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1603024..	n/a.....	.....	.....	NW REI (NLAIC), LLC.....	OH.....	NIA.....	Nationwide Life and Annuity Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1619428..	n/a.....	.....	.....	NW REI (NLIC), LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	81-1861190..	n/a.....	.....	.....	NW REI (NMFIC), LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-0947092..	n/a.....	.....	.....	OCH Company, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
.....	.....	.....	26-0263012..	n/a.....	.....	.....	Old Track Street Owners Association, Inc.....	OH.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	13999..	27-1712056..	n/a.....	.....	.....	Olentangy Reinsurance, LLC.....	VT.....	IA.....	Nationwide Life and Annuity Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	47-1923444..	n/a.....	.....	.....	Nationwide Agent Risk Purchasing Group, Inc. (fka On Your Side Nationwide Insurance Agency, Inc.).....	OH.....	NIA.....	THI Holdings (Delaware), Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Perimeter A, Ltd.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-1169305..	n/a.....	.....	.....	Polyphony Fund LLC.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	Rail Street Parking, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	75-2938844..	n/a.....	.....	.....	Registered Investment Advisors Services, Inc.....	TX.....	NIA.....	Nationwide Financial Services, Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	82-0549218..	n/a.....	.....	.....	Retention Alternatives Ltd.....	BMU.....	IA.....	Nationwide Mutual Fire Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Rivulon Hotel I, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Rivulon Hotel II, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	15580..	31-1117969..	n/a.....	.....	.....	Scottsdale Indemnity Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	41297..	31-1024978..	n/a.....	.....	.....	Scottsdale Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10672..	86-0835870..	n/a.....	.....	.....	Scottsdale Surplus Lines Insurance Company.....	AZ.....	IA.....	Scottsdale Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
.....	.....	.....	91-2158214..	n/a.....	.....	.....	The Hideaway Club.....	CA.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
.....	.....	.....	20-3541511..	n/a.....	.....	.....	The Madison Club.....	CA.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....
0140	Nationwide.....	.....	31-1610040..	n/a.....	.....	.....	The Waterfront Partners, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	...50.000	Nationwide Mutual Insurance Company.....	N.....	1.....
0140	Nationwide.....	.....	52-2031677..	n/a.....	.....	.....	THI Holdings (Delaware), Inc.....	DE.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	Y.....	.....
0140	Nationwide.....	36269..	86-0619597..	n/a.....	.....	.....	Titan Insurance Company.....	MI.....	IA.....	THI Holdings (Delaware), Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	75-1284530..	n/a.....	.....	.....	Titan Insurance Services, Inc.....	TX.....	IA.....	THI Holdings (Delaware), Inc.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	33-0160222..	n/a.....	.....	.....	V.P.I. Services, Inc.....	CA.....	IA.....	Veterinary Pet Insurance Company.....	ownership.....	...100.000	Nationwide Mutual Insurance Company.....	N.....	.....

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0140	Nationwide.....	42285...	95-3750113..	n/a.....	.....	.....	Veterinary Pet Insurance Company.....	OH.....	IA.....	Scottsdale Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	42889...	34-1394913..	n/a.....	.....	.....	Victoria Fire & Casualty Company.....	OH.....	IA.....	THI Holdings (Delaware), Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10778...	34-1842604..	n/a.....	.....	.....	Victoria National Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	10105...	34-1777972..	n/a.....	.....	.....	Victoria Select Insurance Company.....	OH.....	IA.....	Victoria Fire & Casualty Insurance Company...	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....
0140	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Wellington Park, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	.....

Aster Explanation

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

NATIONWIDE INDEMNITY COMPANY
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....			0.000	
2. Allied lines.....			0.000	
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....			0.000	
5. Commercial multiple peril.....			0.000	
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....			0.000	
9. Inland marine.....			0.000	
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....			0.000	
12. Earthquake.....			0.000	
13. Group accident and health.....			0.000	
14. Credit accident and health.....			0.000	
15. Other accident and health.....			0.000	
16. Workers' compensation.....			0.000	
17.1. Other liability-occurrence.....			0.000	
17.2. Other liability-claims made.....			0.000	
17.3. Excess workers' compensation.....			0.000	
18.1. Products liability-occurrence.....			0.000	
18.2. Products liability-claims made.....			0.000	
19.1, 19.2. Private passenger auto liability.....			0.000	
19.3, 19.4. Commercial auto liability.....			0.000	
21. Auto physical damage.....			0.000	
22. Aircraft (all perils).....			0.000	
23. Fidelity.....			0.000	
24. Surety.....			0.000	
26. Burglary and theft.....			0.000	
27. Boiler and machinery.....			0.000	
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....			0.000	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.000	
35. Totals.....	0	0	0.000	

NONE

DETAILS OF WRITE-INS				
3401.			0.000	
3402.			0.000	
3403.			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....			
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1. Other liability-occurrence.....			
17.2. Other liability-claims made.....			
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....			
18.2. Products liability-claims made.....			
19.1 19.2. Private passenger auto liability.....			
19.3 19.4. Commercial auto liability.....			
21. Auto physical damage.....			
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....			
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	0	0	0

NONE

DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

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

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

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

The data for this supplement is not required to be filed.

Bar Code:



NATIONWIDE INDEMNITY COMPANY
Overflow Page for Write-Ins

NONE

NATIONWIDE INDEMNITY COMPANY
SCHEDULE A - VERIFICATION
Real Estate

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

SCHEDULE B - VERIFICATION
Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	96,944,141	101,207,104
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	49,373,821	4,262,963
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	47,570,320	96,944,141
12. Total valuation allowance.....	(179,000)	(1,467,275)
13. Subtotal (Line 11 plus Line 12).....	47,391,320	95,476,866
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	47,391,320	95,476,866

SCHEDULE BA - VERIFICATION
Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	74,411,787	69,745,999
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....	744,997	2,505,259
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	3,431,345	2,160,529
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	78,588,129	74,411,787
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	78,588,129	74,411,787

SCHEDULE D - VERIFICATION
Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	2,201,587,534	2,347,303,839
2. Cost of bonds and stocks acquired.....	65,013,515	267,445,479
3. Accrual of discount.....	455,449	3,871,792
4. Unrealized valuation increase (decrease).....	(11,052,195)	(9,260,839)
5. Total gain (loss) on disposals.....	11,566,099	9,489,059
6. Deduct consideration for bonds and stocks disposed of.....	1,332,524,065	406,236,351
7. Deduct amortization of premium.....	1,493,537	10,057,340
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		1,589,971
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	121,000	621,866
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	933,673,800	2,201,587,534
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	933,673,800	2,201,587,534

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	1,619,586,056	15,448,575	972,860,721	(8,938,077)	653,235,833			1,619,586,056
2. NAIC 2 (a).....	512,505,728	39,380,596	330,790,330	5,856,985	226,952,979			512,505,728
3. NAIC 3 (a).....	52,360,375	4,529,604	27,027,046	(1,378,436)	28,484,497			52,360,375
4. NAIC 4 (a).....	13,197,624	5,654,740	2,158,098	4,489,057	21,183,323			13,197,624
5. NAIC 5 (a).....	3,937,765		120,583		3,817,182			3,937,765
6. NAIC 6 (a).....					0			
7. Total Bonds.....	2,201,587,548	65,013,515	1,332,956,778	29,529	933,673,814	0	0	2,201,587,548
PREFERRED STOCK								
8. NAIC 1.....					0			
9. NAIC 2.....					0			
10. NAIC 3.....					0			
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	2,201,587,548	65,013,515	1,332,956,778	29,529	933,673,814	0	0	2,201,587,548

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

QSI02

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....		X			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	54,851,852
2. Cost of short-term investments acquired.....		
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....		54,851,852
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	172,176,128	
2. Cost of cash equivalents acquired.....	71,387,245	547,614,407
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	188,767,692	375,438,279
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	54,795,681	172,176,128
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	54,795,681	172,176,128

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition

NONE

QE01

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract "

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred

NONE

SCHEDULE B - PART 2

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

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

NONE

SCHEDULE B - PART 3

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

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 With Partial Repayments																	
00-1000701.....	VILLANOVA.....	PA.....	.....	12/17/2001....	.....	.....496,158	.....	.....	.....	.....	.....0	.....	.....111,027	111,027	.....	.....	.....0
00-1000714.....	CLOSTER.....	NJ.....	.....	11/08/2001....	.....	.....236,085	.....	.....	.....	.....	.....0	.....	.....57,325	57,325	.....	.....	.....0
00-1000875.....	SCOTTSDALE.....	AZ.....	.....	09/18/2002....	.....	.....583,170	.....	.....	.....	.....	.....0	.....	.....74,545	74,545	.....	.....	.....0
00-1000932.....	HARRISON TOWNSHIP.....	MI.....	.....	05/29/2002....	.....	.....2,482,695	.....	.....	.....	.....	.....0	.....	.....63,281	63,281	.....	.....	.....0
00-1000949.....	STOW.....	OH.....	.....	05/30/2002....	.....	.....301,235	.....	.....	.....	.....	.....0	.....	.....47,853	47,853	.....	.....	.....0
00-1100774.....	SOLANA BEACH.....	CA.....	.....	03/24/2005....	.....	.....372,548	.....	.....	.....	.....	.....0	.....	.....67,892	67,892	.....	.....	.....0
00-1102262.....	DALLAS.....	TX.....	.....	10/12/2018....	.....	.....9,774,303	.....	.....	.....	.....	.....0	.....	.....224,918	224,918	.....	.....	.....0
00-1102752.....	HOUSTON.....	TX.....	.....	07/28/2017....	.....	.....8,775,130	.....	.....	.....	.....	.....0	.....	.....295,949	295,949	.....	.....	.....0
0299999. Total - Mortgages With Partial Repayments.....	.....	.....	.....	.....	.....	.....23,021,324	0	0	0	0	0	0	942,790	942,790	0	0	0
Mortgages Disposed																	
00-1102418.....	SEATTLE.....	WA.....	.....	09/10/2015....	01/28/2021....	20,000,000	.....	.....	.....	.....	.....0	.....	.....20,000,000	20,000,000	.....	.....	.....0
00-1102717.....	WASHINGTON.....	DC.....	.....	10/12/2018....	01/28/2021....	14,917,165	.....	.....	.....	.....	.....0	.....	.....14,917,165	14,917,165	.....	.....	.....0
00-1102831.....	PHOENIX.....	AZ.....	.....	02/12/2018....	01/28/2021....	13,513,866	.....	.....	.....	.....	.....0	.....	.....13,513,866	13,513,866	.....	.....	.....0
0399999. Total - Mortgages Disposed.....	.....	.....	.....	.....	.....	.....48,431,031	0	0	0	0	0	0	48,431,031	48,431,031	0	0	0
0599999. Total Mortgages.....	.....	.....	.....	.....	.....	.....71,452,355	0	0	0	0	0	0	49,373,821	49,373,821	0	0	0

QE02

SCHEDULE D - PART 3
Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1			2		3	4	5		6	7		8	9		10	
CUSIP Identification			Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
Bonds - Industrial and Miscellaneous																
01400E	AD	5	Alcon Finance Corp Sr Nt	2.600%	05/27/		01/07/2021	BNP Paribas Securities Corp		252,967	240,000			763	2.B	FE
015271	AT	6	Alexandria Real Estate Equity Sr Nt	2.			01/11/2021	Various		1,227,257	1,140,000			2,324	2.A	FE
015271	AV	1	Alexandria Real Estate Equity Sr Nt	1.			01/11/2021	Wells Fargo Securities LLC		292,470	300,000			2,469	2.A	FE
025537	AN	1	American Electric Power Sr Nt	2.300%	0.		01/12/2021	Wells Fargo Securities LLC		615,864	600,000			5,098	2.A	FE
03523T	BV	9	Anheuser-Busch InBev WldwdInc Sr Nt	5.			03/31/2021	Goldman Sachs & Company		454,122	350,000			3,885	2.B	FE
036752	AP	8	Anthem Inc Sr Nt	2.550%	03/15/31		03/08/2021	Barclays Capital Inc		846,728	850,000				2.B	FE
036752	AS	2	Anthem Inc Sr Nt	3.600%	03/15/51		03/08/2021	Various		423,462	425,000				2.B	FE
037735	CZ	8	Appalachian Pwr Co Sr Nt Ser AA	2.700%			03/09/2021	JP Morgan Securities LLC		423,364	425,000				1.G	FE
04018E	AA	9	Ares CLO Ser 2021-59A CI A	1.243%	04/2.		03/09/2021	Natixis		3,700,000	3,700,000				1.A	FE
04018E	AC	5	Ares CLO Ser 2021-59A B1	1.613%	04/25/		03/09/2021	Natixis		1,600,000	1,600,000				1.C	FE
045054	AL	7	Ashtead Capital Inc Sr Sec Nt	4.250%	1.		02/18/2021	Jefferies & Company Inc		825,938	750,000			9,828	2.C	FE
097023	CV	5	Boeing Co BOEING CO	5.705%	05/01/40.		03/31/2021	Goldman Sachs & Company		861,413	700,000			17,083	2.C	FE
097023	CW	3	Boeing Co Sr Nt	5.805%	05/01/50.		03/31/2021	Goldman Sachs & Company		666,283	525,000			13,037	2.C	FE
10373Q	BG	4	BP Cap Mkts America Sr Nt	3.000%	02/24.		03/31/2021	Goldman Sachs & Company		480,564	525,000			1,794	1.F	FE
110122	CR	7	Bristol-Myers Squibb Co Sr Nt	4.250%	1.		03/31/2021	Bank of America BISD Dealer		415,611	350,000			6,570	1.F	FE
11135F	BE	0	Broadcom Inc Sr Nt	1.950%	02/15/28.		01/04/2021	Morgan Stanley & Co LLC		897,687	900,000				2.C	FE
11135F	BH	3	Broadcom Inc Sr Nt	2.450%	02/15/31.		01/04/2021	RBC Capital Markets LLC		1,497,060	1,500,000				2.C	FE
1248EP	CJ	0	CCO Holdings LLC Sr Nt	4.500%	05/01/32.		03/05/2021	Various		1,301,700	1,257,000			18,824	3.B	FE
125523	CM	0	Cigna Corp Sr Nt	2.375%	03/15/31.		03/01/2021	Citigroup		1,273,521	1,275,000				2.B	FE
125523	CQ	1	Cigna Corp Sr Nt	3.400%	03/15/51.		03/02/2021	Various		418,273	420,000			9	2.B	FE
126307	BF	3	CSC Holdings Inc Sr Nt	3.375%	02/15/31.		03/03/2021	JP Morgan Securities LLC		251,520	262,000			491	3.C	FE
131347	CM	6	Calpine Corp 1st Lein HY Nt	4.500%	02/.		03/04/2021	Various		1,040,830	1,002,000			2,131	3.A	FE
14448C	AS	3	Carrier Global Corp Sr Nt	3.577%	04/05.		03/31/2021	Goldman Sachs & Company		520,223	525,000				2.C	FE
15032T	BE	5	Cedar Funding Ltd CLO Ser 2013-1A CI ARR				03/24/2021	Jefferies & Company Inc		850,000	850,000				1.A	Z
15032T	BG	0	Cedar Funding Ltd CLO Ser 2013-1A CI BRR				03/24/2021	Jefferies & Company Inc		350,000	350,000				1.C	Z
15032T	BJ	4	Cedar Funding Ltd CLO Ser 2013-1A CI CRR				03/24/2021	Jefferies & Company Inc		550,000	550,000				1.F	Z
159864	AG	2	Charles River Laboratories Sr Nt	3.750.			03/08/2021	JP Morgan Securities LLC		549,000	549,000				3.B	FE
159864	AJ	6	Charles River Laboratories Sr Nt	4.000.			03/08/2021	JP Morgan Securities LLC		343,000	343,000				3.B	FE
166756	AP	1	Chevron Corp Sr Nt	3.900%	11/15/24.		01/06/2021	Tax Free Exchange		1,006,452	1,000,000			5,525	1.D	FE
171484	AE	8	Churchhill Downs Inc St Nt	4.750%	01/1.		03/10/2021	JP Morgan Securities LLC		1,492,995	1,446,000			11,829	4.A	FE
171484	AG	3	Churchhill Downs Inc Sr Nt	5.500%	04/0.		03/04/2021	Various		737,403	706,000			16,399	4.A	FE
22003B	AM	8	Corporate Office Prop LP Sr Nt	2.750%.			03/04/2021	Various		1,240,948	1,250,000				2.C	FE
22822V	AQ	4	Crown Castle Intl Corp Sr Nt	4.150%	07.		03/31/2021	Barclays Capital Inc		187,465	175,000			1,896	2.C	FE
25470D	AT	6	Discovery Communications Sr Nt	5.200%.			03/31/2021	Goldman Sachs & Company		415,034	350,000			758	2.C	FE
26442E	AH	3	Duke Energy Ohio Inc 1st Mtg Bd	2.125%.			01/12/2021	Wells Fargo Securities LLC		1,548,045	1,500,000			3,807	1.F	FE
30040W	AL	2	Eversource Energy Sr Nt	2.550%	03/15/3.		03/08/2021	Citigroup		423,360	425,000				2.A	FE
30231G	AW	2	Exxon Mobil Corp Sr Nt	4.114%	03/01/46.		03/31/2021	Barclays Capital Inc		965,396	875,000			3,400	1.D	FE
31620M	BT	2	Fidelity Natl Info Serv Inc Sr Nt	2.25.			02/23/2021	JP Morgan Securities LLC		795,032	800,000				2.B	FE
31620M	BU	9	Fidelity Natl Info Serv Inc Sr Nt	3.10.			02/23/2021	JP Morgan Securities LLC		795,160	800,000				2.B	FE
35137L	AK	1	Fox Corp Sr Nt	5.576%	01/25/49.		03/31/2021	JP Morgan Securities LLC		448,070	350,000			3,795	2.B	FE
361448	AU	7	GATX Corp Sr Nt	5.200%	03/15/44.		02/22/2021	Morgan Stanley & Co LLC		406,986	320,000			7,349	2.B	FE
369604	BX	0	General Electric Co Sr Nt	4.250%	05/01.		03/31/2021	Goldman Sachs & Company		1,907,781	1,725,000			31,361	2.A	FE
369604	BY	8	General Electric Co Sr Nt	4.350%	05/01.		03/31/2021	Goldman Sachs & Company		583,081	525,000			9,769	2.A	FE
37045V	AU	4	General Motors Co Sr Nt	6.800%	10/01/2.		03/30/2021	JP Morgan Securities LLC		2,610,405	2,100,000				2.C	FE

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
37045X	CY	0		03/30/2021.....	Barclays Capital Inc.....		168,947	160,000	1,600	2.C FE.....
37940X	AD	4		01/07/2021.....	Bank of America BISD Dealer.....		2,573,832	2,400,000	10,827	2.C FE.....
44891A	BL	0		03/30/2021.....	JP Morgan Securities LLC.....		722,827	575,000	17,615	2.A FE.....
459200	KC	4		03/31/2021.....	Us Bancorp Investments Inc.....		608,076	525,000	8,677	1.F FE.....
49271V	AM	2		03/01/2021.....	Goldman Sachs & Company.....		418,421	420,000		2.B FE.....
49271V	AN	0		03/01/2021.....	JP Morgan Securities LLC.....		837,388	840,000		2.B FE.....
529043	AE	1		03/10/2021.....	JP Morgan Securities LLC.....		546,161	550,000	8,003	2.B FE.....
552953	CF	6		03/05/2021.....	Various.....		291,834	267,000	5,795	3.C FE.....
565849	AE	6		03/31/2021.....	Morgan Stanley & Co LLC.....		436,412	350,000	257	2.C FE.....
637417	AQ	9		03/15/2021.....	Various.....		410,932	420,000	99	2.A FE.....
682680	AV	5		03/31/2021.....	Barclays Capital Inc.....		468,745	425,000	4,911	2.B FE.....
682680	AW	3		02/19/2021.....	Morgan Stanley & Co LLC.....		617,199	550,000	10,500	2.C FE.....
68389X	CE	3		03/22/2021.....	Bank of America BISD Dealer.....		823,721	825,000		2.A FE.....
69370C	AC	4		03/05/2021.....	MarketAxess.....		71,070	69,000	184	3.C FE.....
707569	AS	8		02/24/2021.....	Morgan Stanley & Co LLC.....		525,000	500,000	3,203	4.C FE.....
737446	AR	5		02/25/2021.....	Various.....		2,500,000	2,500,000		4.B FE.....
76761R	AY	5		03/01/2021.....	Goldman Sachs & Company.....		1,600,000	1,600,000		1.A FE.....
76761R	BA	6		03/01/2021.....	Goldman Sachs & Company.....		750,000	750,000		1.C FE.....
76761R	BC	2		03/01/2021.....	Goldman Sachs & Company.....		600,000	600,000		1.F FE.....
832696	AS	7		01/12/2021.....	JP Morgan Securities LLC.....		625,386	600,000	4,710	2.B FE.....
8426EP	AD	0		01/12/2021.....	Barclays Capital Inc.....		593,136	600,000	4,171	2.A FE.....
84861T	AD	0		02/22/2021.....	Citigroup.....		1,056,609	950,000	4,117	2.B FE.....
84861T	AH	1		02/22/2021.....	Bank of America BISD Dealer.....		635,930	640,000		2.B FE.....
84861T	AJ	7		02/22/2021.....	Bank of America BISD Dealer.....		794,752	800,000		2.B FE.....
87264A	BT	1		03/11/2021.....	Deutsche Bank Capital.....		680,650	700,000	3,220	3.B FE.....
880349	AT	2		03/04/2021.....	Barclays Capital Inc.....		399,343	399,000		3.C FE.....
92553P	AU	6		03/31/2021.....	RBC Capital Markets LLC.....		677,213	525,000	2,901	2.B FE.....
00973R	AE	3	D.....	03/24/2021.....	Barclays Capital Inc.....		441,210	425,000	2,515	2.C FE.....
00973R	AG	8	D.....	02/18/2021.....	Barclays Capital Inc.....		402,136	385,000	1,138	2.C FE.....
067316	AG	4	D.....	03/31/2021.....	Credit Suisse Securities LLC.....		421,726	350,000	7,010	2.C FE.....
067316	AH	2	D.....	01/05/2021.....	Jefferies & Company Inc.....		282,167	208,000	1,592	2.C FE.....
21684A	AD	8	C.....	03/31/2021.....	BNP Paribas Securities Corp.....		680,332	525,000	4,670	2.A FE.....
225313	AK	1	D.....	01/07/2021.....	Credit Agricole USA was Calyon.....		668,736	600,000	67	2.A FE.....
654744	AC	5	D.....	03/30/2021.....	Mizuho Securities USA Inc.....		1,605,346	1,475,000	2,492	2.C FE.....
82620K	BE	2	D.....	03/02/2021.....	Morgan Stanley & Co LLC.....		424,431	425,000		1.E FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....							63,852,138	60,543,000	290,468	XXX
Bonds - Unaffiliated Bank Loans										
000000	00	0		03/04/2021.....	Tax Free Exchange.....		1,161,384	1,157,319		3.B FE.....
8299999. Total - Bonds - Unaffiliated Bank Loans.....							1,161,384	1,157,319	0	XXX
8399997. Total - Bonds - Part 3.....							65,013,522	61,700,319	290,468	XXX
8399999. Total - Bonds.....							65,013,522	61,700,319	290,468	XXX
9999999. Total - Bonds, Preferred and Common Stocks.....							65,013,522	XXX	290,468	XXX

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SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
											11	12	13	14	15									
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol		
Bonds - U.S. Government																								
34459R	AB	1	Morocco AID Gtd SF Bd 7.550% 07/15/26	..	01/15/2021.	Redemption	100.0000.....	.....	.....31,311	31,311	37,495	32,929	.....	.....(1,618)	.....	.....(1,618)	.....	.....31,311	.....	.....	.....0	1,182	07/15/2026.	1.B FE.....
911760	EJ	1	Vendee Mtg Tr RMBS REMIC Ser 1994-2 3ZB	..	03/01/2021.	Paydown.....	.....	.....	.....22,331	22,331	21,841	22,173	.....	.....158	.....	.....158	.....	.....22,331	.....	.....	.....0	247	06/15/2024.	1.A
911760	HH	2	Vendee Mtg Tr RMBS REMIC Ser 1996-2 1Z	..	03/01/2021.	Paydown.....	.....	.....	.....74,383	74,383	74,014	74,161	.....	.....222	.....	.....222	.....	.....74,383	.....	.....	.....0	645	06/15/2026.	1.A
912810	EP	9	U S Treasury Bd 7.125% 02/15/23.....	..	01/28/2021.	Nationwide Mutual.....	.....	.....	.....53,064,252	50,000,000	66,545,700	53,168,801	.....	.....(104,549)	.....	.....(104,549)	.....	.....53,064,252	.....	.....	.....0	1,606,997	02/15/2023.	1.A
912810	QV	3	U S Treasury 02/15/2042 TIPS 0.750% 02.....	..	01/28/2021.	Nationwide Mutual.....	.....	.....	.....105,717,922	85,000,000	105,717,922	105,800,157	(12,178,825)	(23,222)	.....	(12,202,047)	.....	.....105,717,922	12,119,813	12,119,813	331,206	02/15/2042.	1.A	
0599999.	Total - Bonds - U.S. Government.....						158,910,199	135,128,025	172,396,972	159,098,221	(12,178,825)	(129,009)	0	(12,307,834)	0	158,910,199	0	12,119,813	12,119,813	..1,940,277	XXX	XXX		
Bonds - U.S. States, Territories and Possessions																								
57582N	H6	5	Massachusetts St GO Ref Ser C 5.500% 1	..	01/28/2021.	Nationwide Mutual.....	.....	.....	.....8,092,498	8,000,000	9,339,520	8,100,562	.....	.....(8,064)	.....	.....(8,064)	.....	.....8,092,498	.....	.....	.....0	69,667	12/01/2021.	1.B FE.....
57582N	XX	8	Massachusetts St GO Ref Ser B 5.250% 0	..	01/28/2021.	Nationwide Mutual.....	.....	.....	.....7,533,167	7,500,000	8,152,800	7,537,831	.....	.....(4,664)	.....	.....(4,664)	.....	.....7,533,167	.....	.....	.....0	193,594	08/01/2021.	1.B FE.....
57582P	AE	0	Massachusetts St GO Ref Ser B 5.250% 0	..	01/28/2021.	Nationwide Mutual.....	.....	.....	.....10,245,909	10,000,000	10,890,000	10,250,590	.....	.....(4,681)	.....	.....(4,681)	.....	.....10,245,909	.....	.....	.....0	214,375	09/01/2024.	1.B FE.....
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....						25,871,574	25,500,000	28,382,320	25,888,983	0	(17,409)	0	(17,409)	0	25,871,574	0	0	0	477,636	XXX	XXX		
Bonds - U.S. Political Subdivisions of States																								
167560	MP	3	Chicago IL Met Wtr Rclm Dst GO Ref Ser A	..	01/28/2021.	Nationwide Agribusiness.....	.....	.....	.....5,024,052	5,000,000	5,311,300	5,026,146	.....	.....(2,095)	.....	.....(2,095)	.....	.....5,024,052	.....	.....	.....0	39,583	12/01/2021.	1.C FE.....
251129	Y9	7	Detroit Mich City Sch GO Ref Sch Bldg &..	..	01/28/2021.	Nationwide Mutual.....	.....	.....	.....9,872,213	9,790,000	9,950,556	9,872,913	.....	.....(700)	.....	.....(700)	.....	.....9,872,213	.....	.....	.....0	124,211	05/01/2028.	1.C FE.....
251129	Z3	9	Detroit Mich City Sch GO Ref Sch Bldg &..	..	01/28/2021.	Nationwide Mutual.....	.....	.....	.....7,710,291	7,500,000	7,882,950	7,711,637	.....	.....(1,346)	.....	.....(1,346)	.....	.....7,710,291	.....	.....	.....0	95,156	05/01/2030.	1.C FE.....
717883	FC	1	Philadelphia PA Sch Dist GO Ref Ser A FS	..	01/28/2021.	Nationwide Mutual.....	.....	.....	.....12,275,572	12,000,000	12,642,360	12,278,367	.....	.....(2,795)	.....	.....(2,795)	.....	.....12,275,572	.....	.....	.....0	95,000	06/01/2027.	1.E FE.....
717883	FJ	6	Philadelphia PA Sch Dist GO Ref Ser A FS	..	01/28/2021.	Nationwide Mutual Fire.....	.....	.....	.....6,374,126	6,245,000	6,639,746	6,376,136	.....	.....(2,010)	.....	.....(2,010)	.....	.....6,374,126	.....	.....	.....0	49,440	06/01/2025.	1.E FE.....
791639	KJ	5	St Louis MO Brd of Ed GO Direct Dep Prog	..	01/28/2021.	Nationwide Mutual Fire.....	.....	.....	.....6,508,028	6,500,000	6,990,620	6,511,469	.....	.....(3,441)	.....	.....(3,441)	.....	.....6,508,028	.....	.....	.....0	105,625	04/01/2021.	1.B FE.....
2499999.	Total - Bonds - U.S. Political Subdivisions of States.....						47,764,282	47,035,000	49,417,532	47,776,668	0	(12,387)	0	(12,387)	0	47,764,282	0	0	0	509,015	XXX	XXX		
Bonds - U.S. Special Revenue and Special Assessment																								
010604	CE	4	Alabama St Port Auth Rev AMT Ref Docs Se	..	01/28/2021.	Nationwide Mutual Fire.....	.....	.....	.....6,813,244	6,345,000	7,037,240	6,817,819	.....	.....(4,575)	.....	.....(4,575)	.....	.....6,813,244	.....	.....	.....0	103,106	10/01/2032.	2.A FE.....
010869	HT	5	Alameda CA Corr Trans Auth Rev Txbl Ref	..	01/28/2021.	Nationwide Mutual Fire.....	.....	.....	.....10,739,516	15,000,000	9,059,250	10,704,509	.....	.....35,008	.....	.....35,008	.....	.....10,739,516	.....	.....	.....0		10/01/2028.	1.F FE.....
02765U	GC	2	American Mun Pwr Ohio Inc Rev Ref Ser A	..	01/28/2021.	Nationwide Mutual.....	.....	.....	.....10,509,991	10,000,000	11,383,800	10,521,600	.....	.....(11,609)	.....	.....(11,609)	.....	.....10,509,991	.....	.....	.....0	226,389	02/15/2029.	1.F FE.....
02765U	MD	3	American Mun Pwr Ohio Inc Rev Comb Hydro	..	01/28/2021.	Nationwide of America.....	.....	.....	.....2,424,586	2,300,000	2,517,833	2,426,262	.....	.....(1,675)	.....	.....(1,675)	.....	.....2,424,586	.....	.....	.....0	41,656	02/15/2033.	1.F FE.....
167593	WK	4	Chicago IL O'Hare Int Arpt Rev Sr Lien S...	..	01/28/2021.	Nationwide Mutual.....	.....	.....	.....7,487,877	7,000,000	7,762,440	7,493,377	.....	.....(5,500)	.....	.....(5,500)	.....	.....7,487,877	.....	.....	.....0	211,313	01/01/2033.	1.F FE.....
251237	3N	1	Detroit MI Sewer Disp Rev 2nd Lien B FSA	..	01/28/2021.	Nationwide Mutual.....	.....	.....	.....15,752,396	15,000,000	16,444,200	15,757,866	.....	.....(5,471)	.....	.....(5,471)	.....	.....15,752,396	.....	.....	.....0	474,375	07/01/2029.	1.F FE.....
312905	YJ	5	FHLMC REMIC Ser 1077-E 9.000% 05/15/21	..	03/01/2021.	Paydown.....	.....	.....	.....929	929	967	927	.....	.....1	.....	.....1	.....	.....929	.....	.....	.....0	14	05/15/2021.	1.A
312909	MY	7	FHLMC REMIC Ser 1251-Z 8.000% 04/15/22	..	03/01/2021.	Paydown.....	.....	.....	.....6,914	6,914	7,229	6,950	.....	.....(36)	.....	.....(36)	.....	.....6,914	.....	.....	.....0	90	04/15/2022.	1.A
312915	UF	6	FHLMC REMIC Ser 1504 Z 7.000% 05/15/23	..	03/01/2021.	Paydown.....	.....	.....	.....4,357	4,357	4,482	4,378	.....	.....(20)	.....	.....(20)	.....	.....4,357	.....	.....	.....0	48	05/15/2023.	1.A

SCHEDULE D - PART 4

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

QE05.1

1		2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
													11	12	13	14	15							
CUSIP Identification		Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3133EH	PX	5	Federal Farm Credit Bank Deb	2.900% 06	01/28/2021.	Nationwide Mutual Fire.....			24,655,026	25,000,000	24,569,750	24,653,139	.....	.....1,887	.....	.....1,887	.....	....24,655,026	.....	.....	.....0	60,417	06/28/2032.	1.A FE.....
3133T3	X8	6	FHLMC REMIC Ser 1683 Z	6.500% 02/15/24	03/01/2021.	Paydown.....			31,859	31,859	32,055	31,838	.....	.....21	.....	.....21	.....	....31,859	.....	.....	.....0	353	02/15/2024.	1.A
3133TA	CQ	3	FHLMC REMIC Ser 1967-BA	7.000% 06/17/2	03/01/2021.	Paydown.....			7,698	7,698	7,877	7,732	.....	.....(34)	.....	.....(34)	.....	....7,698	.....	.....	.....0	90	06/17/2027.	1.A
31359K	ZR	1	FNMA REMIC Ser 1996-45 CI K	7.000% 09/	03/01/2021.	Paydown.....			1,100	1,100	1,122	1,098	.....	.....2	.....	.....2	.....	....1,100	.....	.....	.....0	12	09/25/2021.	1.A
31377R	BH	2	FNMA DUS Pool #384440	6.600% 10/25/26	03/01/2021.	Paydown.....			22,424	22,424	24,835	23,052	.....	.....(627)	.....	.....(627)	.....	....22,424	.....	.....	.....0	247	10/25/2026.	1.A
31381H	TQ	9	FNMA DUS Pool #461459	5.450% 11/25/23	03/01/2021.	Paydown.....			68,009	68,009	69,996	68,155	.....	.....(146)	.....	.....(146)	.....	....68,009	.....	.....	.....0	619	11/25/2023.	1.A
31393A	2V	8	FNMA REMIC Ser 2003-38 CI MP	5.500% 05	03/01/2021.	Paydown.....			25,264	25,264	25,832	25,249	.....	.....15	.....	.....15	.....	....25,264	.....	.....	.....0	233	05/25/2023.	1.A
31394J	KW	6	FHLMC REMIC Ser 2673 CI QL	5.500% 09/1	03/01/2021.	Paydown.....			26,912	26,912	27,350	26,915	.....	.....(3)	.....	.....(3)	.....	....26,912	.....	.....	.....0	243	09/15/2023.	1.A
3140H5	JW	2	FNMA Pool #BJ3876	3.000% 01/25/48.....	01/01/2021.	Paydown.....			392,653	392,653	380,428	380,831	.....	.....11,822	.....	.....11,822	.....	....392,653	.....	.....	.....0	982	01/25/2048.	1.A
3140H5	JW	2	FNMA Pool #BJ3876	3.000% 01/25/48.....	01/28/2021.	Nationwide Mutual.....			5,776,243	5,955,599	5,770,184	5,776,286	.....	.....(42)	.....	.....(42)	.....	....5,776,243	.....	.....	.....0	28,289	01/25/2048.	1.A
3140KD	BK	5	FNMA Pool #BP5441	3.000% 06/25/50.....	01/01/2021.	Paydown.....			1,476,538	1,476,538	1,553,364	1,552,445	.....	.....(75,907)	.....	.....(75,907)	.....	....1,476,538	.....	.....	.....0	3,691	06/25/2050.	1.A
3140KD	BK	5	FNMA Pool #BP5441	3.000% 06/25/50.....	01/28/2021.	Nationwide Mutual.....			24,298,258	23,111,279	24,313,788	24,299,395	.....	.....(1,137)	.....	.....(1,137)	.....	....24,298,258	.....	.....	.....0	109,779	06/25/2050.	1.A
3140Q8	3K	9	FNMA Pool #CA1701	4.000% 05/25/48.....	01/01/2021.	Paydown.....			864,506	864,506	882,066	881,391	.....	.....(16,886)	.....	.....(16,886)	.....	....864,506	.....	.....	.....0	2,882	05/25/2048.	1.A
3140Q8	3K	9	FNMA Pool #CA1701	4.000% 05/25/48.....	01/28/2021.	Nationwide Mutual Fire.....			11,453,886	11,233,909	11,462,098	11,453,330	.....	.....557	.....	.....557	.....	....11,453,886	.....	.....	.....0	71,148	05/25/2048.	1.A
31418D	CA	8	FNMA Pool #MA3664	4.000% 05/25/49.....	03/01/2021.	Paydown.....			3,535,381	3,535,381	3,659,672	3,656,198	.....	.....(120,817)	.....	.....(120,817)	.....	....3,535,381	.....	.....	.....0	22,330	05/25/2049.	1.A
365418	BX	9	Garden St Preservation Tr Rev Open Space		01/28/2021.	Nationwide Mutual.....			10,669,160	10,000,000	11,346,700	10,674,505	.....	.....(5,345)	.....	.....(5,345)	.....	....10,669,160	.....	.....	.....0	138,958	11/01/2028.	1.F FE.....
413890	DD	3	HarrisCnty-HoustonTXSports Rev Sr Lien R		01/28/2021.	Nationwide Mutual Fire.....			6,667,256	6,250,000	7,243,438	6,674,995	.....	.....(7,740)	.....	.....(7,740)	.....	....6,667,256	.....	.....	.....0	63,368	11/15/2029.	2.B FE.....
452024	HY	1	Illinois Mun Elec Agy Supp Rev Ref Ser A.....		01/28/2021.	Nationwide Mutual Fire.....			6,463,075	6,000,000	6,966,240	6,470,036	.....	.....(6,961)	.....	.....(6,961)	.....	....6,463,075	.....	.....	.....0	147,500	02/01/2030.	1.E FE.....
45203H	BU	5	Illinois Fin Auth Rev Ser A	5.375% 08/.....	01/28/2021.	Nationwide Mutual.....			9,886,181	10,000,000	9,795,600	9,885,298	.....	.....883	.....	.....883	.....	....9,886,181	.....	.....	.....0	243,368	08/15/2028.	1.D FE.....
452252	KQ	1	Illinois St Toll Hwy Auth Rev Ser A	5.....	01/28/2021.	Nationwide Mutual.....			11,541,740	11,000,000	12,101,100	11,550,191	.....	.....(8,451)	.....	.....(8,451)	.....	....11,541,740	.....	.....	.....0	316,250	01/01/2036.	1.D FE.....
485429	Z3	1	Kansas St Dev Fin Auth Rev TxbI Ser H.....		01/28/2021.	Nationwide Mutual.....			20,000,000	20,000,000	20,000,000	20,000,000	.....	.....	.....	.....0	.....	....20,000,000	.....	.....	.....0	239,818	04/15/2028.	1.E FE.....
544435	4H	0	Los Angeles CA Dep of Arpts AMT-Senior R		01/28/2021.	Nationwide Mutual.....			1,076,225	1,000,000	1,166,310	1,077,465	.....	.....(1,240)	.....	.....(1,240)	.....	....1,076,225	.....	.....	.....0	10,139	05/15/2033.	1.C FE.....
544435	4J	6	Los Angeles CA Dep of Arpts AMT-Senior R		01/28/2021.	Nationwide Mutual.....			1,074,558	1,000,000	1,162,500	1,075,770	.....	.....(1,212)	.....	.....(1,212)	.....	....1,074,558	.....	.....	.....0	10,139	05/15/2034.	1.C FE.....
575577	HW	4	Massachusetts Bay Tr Auth Rev Assmt Ser		01/28/2021.	Nationwide Mutual Fire.....			6,285,902	5,890,000	6,706,884	6,288,839	.....	.....(2,937)	.....	.....(2,937)	.....	....6,285,902	.....	.....	.....0	177,804	07/01/2029.	1.B FE.....
575579	LH	8	Massachusetts Bay Tr Auth Rev Sr Ser A.....		01/28/2021.	Nationwide General.....			5,308,720	5,000,000	5,700,500	5,311,380	.....	.....(2,660)	.....	.....(2,660)	.....	....5,308,720	.....	.....	.....0	150,938	07/01/2028.	1.C FE.....
57563R	LY	3	Massachusetts Educ Fin Rev LBASS Student		01/28/2021.	Nationwide Mutual Fire.....			6,271,301	6,000,000	6,593,520	6,276,122	.....	.....(4,820)	.....	.....(4,820)	.....	....6,271,301	.....	.....	.....0	172,500	01/01/2026.	1.F FE.....
57563R	MA	4	Massachusetts Educ Fin Rev LBASS Student		01/01/2021.	Call 100.0000.....			240,000	240,000	237,209	238,261	.....	.....	.....	.....0	.....	....238,261	.....	.....1,739	1,739	4,800	01/01/2028.	1.F FE.....
57563R	MB	2	Massachusetts Educ Fin Rev LBASS Student		01/01/2021.	Call 100.0000.....			165,000	165,000	163,231	163,832	.....	.....	.....	.....0	.....	....163,832	.....	.....1,168	1,168	3,403	01/01/2029.	1.F FE.....

SCHEDULE D - PART 4

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

QE05.2

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
57563R MC 0	Massachusetts Educ Fin Rev LBASS Student		..	01/01/2021.	Call 100.0000.....		195,000	195,000	194,162	194,419	.....	.....	.....	.....0	.....	.....194,419	.....	.....581	581	4,144	01/01/2030.	1.F FE.....
57563R MD 8	Massachusetts Educ Fin Rev LBASS Student		..	01/01/2021.	Call 100.0000.....		355,000	355,000	351,028	352,141	.....	.....	.....	.....0	.....	.....352,141	.....	.....2,859	2,859	7,544	01/01/2031.	1.F FE.....
57563R NV 7	Massachusetts Educ Fin Rev LBASS AMT Ref		..	01/01/2021.	Call 100.0000.....		2,110,000	2,110,000	2,076,641	2,083,665	.....	.....	.....	.....0	.....	.....2,083,665	.....	.....26,335	26,335	36,925	07/01/2033.	1.F FE.....
57563R NV 7	Massachusetts Educ Fin Rev LBASS AMT Ref		..	01/28/2021.	Nationwide Mutual.....		14,142,121	14,320,000	14,093,601	14,141,269	.....	.....853	.....	.....853	.....	.....14,142,121	.....	.....	.....0	288,190	07/01/2033.	1.F FE.....
576049 W2 2	Massachusetts St Wr Rs Aut Rev Ref Gen S		..	01/28/2021.	Nationwide Agribusiness.....		5,248,305	5,000,000	5,476,200	5,250,044	.....	.....(1,739)	.....	.....(1,739)	.....	.....5,248,305	.....	.....	.....0	129,063	08/01/2029.	1.B FE.....
57604P B2 9	Massachusetts St Wtr Poll Rev Ref Pool P		..	01/28/2021.	Nationwide Mutual.....		8,762,584	8,540,000	9,360,523	8,766,841	.....	.....(4,257)	.....	.....(4,257)	.....	.....8,762,584	.....	.....	.....0	220,439	08/01/2024.	1.A FE.....
591745 G6 5	Metro Atlanta RTA GA Rev Sales Tax Ref S		..	01/28/2021.	Nationwide Mutual.....		10,410,046	10,000,000	10,666,900	10,412,082	.....	.....(2,036)	.....	.....(2,036)	.....	.....10,410,046	.....	.....	.....0	301,875	07/01/2032.	1.B FE.....
592643 AT 7	Metropolitan Washington DC Rev Cap App 2		..	01/28/2021.	Nationwide Mutual.....		7,432,094	10,000,000	3,590,300	7,396,793	.....	.....35,301	.....	.....35,301	.....	.....7,432,094	.....	.....	.....0	.....	10/01/2025.	1.G FE.....
592643 AV 2	Metropolitan Washington DC Rev Cap App 2		..	01/28/2021.	Nationwide Mutual Fire.....		6,420,207	10,000,000	2,999,900	6,388,320	.....	.....31,887	.....	.....31,887	.....	.....6,420,207	.....	.....	.....0	.....	10/01/2027.	1.G FE.....
59447P P6 2	Michigan St Fin Auth Rev LBASS Ref Amt S		..	01/28/2021.	Nationwide Mutual.....		8,975,459	8,950,000	9,052,657	8,976,505	.....	.....(1,046)	.....	.....(1,046)	.....	.....8,975,459	.....	.....	.....0	86,517	11/01/2025.	1.E FE.....
59447T ME 0	Michigan St Fin Auth Rev Ref Henry Ford..		..	01/28/2021.	Nationwide Mutual.....		9,604,350	8,900,000	10,026,829	9,612,553	.....	.....(8,203)	.....	.....(8,203)	.....	.....9,604,350	.....	.....	.....0	90,236	11/15/2029.	1.F FE.....
59447T MK 6	Michigan St Fin Auth Rev Ref Henry Ford..		..	01/28/2021.	National Casualty.....		2,502,263	2,360,000	2,583,492	2,503,903	.....	.....(1,640)	.....	.....(1,640)	.....	.....2,502,263	.....	.....	.....0	23,928	11/15/2034.	1.F FE.....
594615 BG 0	Michigan St Bldg Auth Rev Ref Facs Prog.		..	01/28/2021.	Nationwide Mutual.....		7,241,376	6,700,000	7,773,206	7,249,281	.....	.....(7,905)	.....	.....(7,905)	.....	.....7,241,376	.....	.....	.....0	95,847	04/15/2028.	1.D FE.....
64577B J2 1	New Jersey Econ Dev Auth Rev Unref Mtr V		..	01/28/2021.	Nationwide Mutual Fire.....		4,657,181	4,465,000	4,778,053	4,660,154	.....	.....(2,974)	.....	.....(2,974)	.....	.....4,657,181	.....	.....	.....0	134,787	07/01/2025.	2.B FE.....
646080 SC 6	New Jersey St Hgr Ed Auth Rev LBASS Amt-		..	02/22/2021.	Call 100.0000.....		560,000	560,000	550,379	553,446	.....	.....104	.....	.....104	.....	.....553,549	.....	.....6,451	6,451	4,095	12/01/2028.	1.C FE.....
646080 SD 4	New Jersey St Hgr Ed Auth Rev LBASS Amt-		..	02/22/2021.	Call 100.0000.....		455,000	455,000	444,763	447,724	.....	.....100	.....	.....100	.....	.....447,824	.....	.....7,176	7,176	3,327	12/01/2029.	1.C FE.....
646080 SE 2	New Jersey St Hgr Ed Auth Rev LBASS Amt-		..	02/22/2021.	Call 100.0000.....		455,000	455,000	443,161	446,287	.....	.....106	.....	.....106	.....	.....446,393	.....	.....8,607	8,607	3,327	12/01/2030.	1.C FE.....
646080 SF 9	New Jersey St Hgr Ed Auth Rev LBASS Amt-		..	02/22/2021.	Call 100.0000.....		765,000	765,000	760,464	761,559	.....	.....37	.....	.....37	.....	.....761,596	.....	.....3,404	3,404	6,024	12/01/2031.	1.C FE.....
646136 2B 6	New Jersey St Trans Fd Rev Fed Hwy Reim		..	01/28/2021.	Nationwide Mutual.....		7,761,588	7,200,000	8,137,728	7,768,683	.....	.....(7,095)	.....	.....(7,095)	.....	.....7,761,588	.....	.....	.....0	43,000	06/15/2027.	2.A FE.....
646136 2C 4	New Jersey St Trans Fd Rev Fed Hwy Reim		..	01/28/2021.	Nationwide Mutual Fire.....		6,544,766	6,100,000	6,841,272	6,550,371	.....	.....(5,604)	.....	.....(5,604)	.....	.....6,544,766	.....	.....	.....0	36,431	06/15/2028.	2.A FE.....
646136 EK 3	New Jersey St Trans Fd Rev Trans Sys Ser		..	01/28/2021.	Nationwide Mutual.....		13,597,627	13,160,000	15,040,696	13,608,293	.....	.....(10,666)	.....	.....(10,666)	.....	.....13,597,627	.....	.....	.....0	86,454	12/15/2023.	2.A FE.....
646136 LU 3	New Jersey St Trans Fd Rev Trans Sys Ser		..	01/28/2021.	Nationwide Mutual Fire.....		6,525,103	6,395,000	7,204,863	6,530,064	.....	.....(4,960)	.....	.....(4,960)	.....	.....6,525,103	.....	.....	.....0	42,012	12/15/2022.	1.F FE.....
650035 6A 1	New York St Urban Dev Corp Rev Txbl Ref		..	01/28/2021.	Nationwide Mutual.....		17,021,101	17,000,000	17,030,090	17,021,312	.....	.....(211)	.....	.....(211)	.....	.....17,021,101	.....	.....	.....0	214,795	03/15/2031.	1.B FE.....

SCHEDULE D - PART 4

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

QE053

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
650035 6B 9	New York St Urban Dev Corp Rev Txbl Ref		..	01/28/2021.	Nationwide Mutual.....		20,024,684	20,000,000	20,035,200	20,024,931	.....	.....(247)	.....	.....(247)	.....	....20,024,684	.....	.....	......0	256,394	03/15/2032.	1.B FE.....
709221 UZ 6	Pennsylvania St Tpk Commn Rev Ref Sub Se		..	01/28/2021.	Nationwide Mutual.....		7,326,422	6,445,000	7,911,238	7,336,857	.....	.....(10,435)	.....	.....(10,435)	.....	....7,326,422	.....	.....	......0	51,023	12/01/2032.	1.E FE.....
717817 SJ 0	Philadelphia PA Airport Rev Amt-Ref-Ser...		..	01/28/2021.	Nationwide Mutual Fire.....		5,584,929	5,265,000	5,918,808	5,589,971	.....	.....(5,042)	.....	.....(5,042)	.....	....5,584,929	.....	.....	......0	31,444	06/15/2029.	1.F FE.....
717893 ZL 8	Philadelphia PA Wtr & Wst Rev Ref Ser B...		..	01/28/2021.	Nationwide Mutual.....		7,302,346	6,790,000	7,872,530	7,310,441	.....	.....(8,095)	.....	.....(8,095)	.....	....7,302,346	.....	.....	......0	195,213	07/01/2031.	1.E FE.....
71884W AL 5	Phoenix AZ Civic Impt Corp Rev Conv Cap		..	01/28/2021.	Nationwide Agribusiness.....		4,778,192	4,710,000	3,614,690	4,781,679	.....	.....(3,486)	.....	.....(3,486)	.....	....4,778,192	.....	.....	......0	148,954	07/01/2022.	1.C FE.....
76116F AB 3	Resolution Funding Corp Strips 0.000%...		..	01/28/2021.	Various.....		6,777,978	8,670,000	6,472,739	6,764,031	.....	.....13,947	.....	.....13,947	.....	....6,777,978	.....	.....	......0		01/15/2030.	1.A
762244 FD 8	Rhode Island Hlth&Ed Bldg Rev Ref Hosp F		..	01/28/2021.	Nationwide Mutual Fire.....		5,629,319	5,000,000	6,100,750	5,637,634	.....	.....(8,315)	.....	.....(8,315)	.....	....5,629,319	.....	.....	......0	50,694	05/15/2026.	2.A FE.....
762244 FK 2	Rhode Island Hlth&Ed Bldg Rev Ref Hosp F		..	01/28/2021.	National Casualty.....		2,216,070	2,000,000	2,375,320	2,218,900	.....	.....(2,829)	.....	.....(2,829)	.....	....2,216,070	.....	.....	......0	20,278	05/15/2032.	2.A FE.....
762244 FL 0	Rhode Island Hlth&Ed Bldg Rev Ref Hosp F		..	01/28/2021.	Nationwide of America.....		2,479,088	2,250,000	2,646,968	2,482,078	.....	.....(2,990)	.....	.....(2,990)	.....	....2,479,088	.....	.....	......0	22,813	05/15/2033.	2.A FE.....
76913C BD 0	County of Riverside CA Pension Obligatio..		..	01/28/2021.	Nationwide Mutual Fire.....		7,610,000	7,610,000	7,610,000	7,610,000	.....			.....0		7,610,000	.....	.....	......0	107,504	02/15/2029.	1.F FE.....
880443 BR 6	Tennessee Energy Acq Gas Rev Ser A 5.2		..	01/28/2021.	Nationwide Mutual.....		8,847,421	9,000,000	8,497,350	8,844,588	.....	....2,833		2,833		8,847,421	.....	.....	......0	192,938	09/01/2024.	1.G FE.....
88059E 5G 5	Tenn Val Auth Cpn Strip Strips 0.000%...		..	01/28/2021.	Nationwide of America.....		1,977,555	2,629,000	1,886,463	1,973,391	.....	....4,164		4,164		1,977,555	.....	.....	......0		03/15/2031.	1.A
88059E U7 7	Tenn Val Auth Cpn Strip Strips 0.000%...		..	01/28/2021.	Nationwide Mutual.....		1,315,298	1,684,000	1,255,304	1,312,556	.....	....2,742		2,742		1,315,298	.....	1.A	0		12/15/2029.	1.A
88059E U8 5	Tenn Val Auth Cpn Strip Strips 0.000%...		..	01/28/2021.	Nationwide Mutual.....		1,210,693	1,582,000	1,154,132	1,208,106	.....	....2,587		2,587		1,210,693	.....	1.A	0		06/15/2030.	1.A
956704 D3 1	West Virginia Univ Rev Txbl Ref Ser A.....		..	01/28/2021.	Nationwide Agribusiness.....		2,620,000	2,620,000	2,620,000	2,620,000	.....			.....0		2,620,000	.....	.....	......0	19,831	10/01/2033.	1.D FE.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.						439,465,851	440,195,331	441,629,490	439,648,308	0	(240,769)	0	(240,769)	0	439,407,531	0	58,320	58,320	..5,993,337	XXX	XXX
Bonds - Industrial and Miscellaneous																						
00206R HY 1	AT&T Inc Sr Nt 6.625% 05/15/29.....		..	01/28/2021.	Nationwide Mutual.....		10,319,768	10,000,000	10,365,950	10,321,989	.....	.....(2,222)		(2,222)		10,319,768	.....	.....	......0	134,340	05/15/2029.	2.B FE.....
00287Y DB 2	Abbvie Inc Sr Nt 4.750% 03/15/45.....		..	01/28/2021.	Nationwide Mutual.....		827,048	813,000	827,081	827,060	.....	.....(13)		(13)		827,048	.....	.....	......0	14,267	03/15/2045.	2.A FE.....
01082# AA 3	Alameda Cnty CA CTL Ser 2002-A 7.500%		..	03/15/2021.	Redemption 100.0000.....		64,184	64,184	68,035	64,370	.....	.....(185)		(185)		64,184	.....	.....	......0	804	06/15/2021.	1.B
01448Y AB 9	ALESCO Pfd Fdg Ltd ABS Ser 7A CI A1B 0		..	01/28/2021.	Nationwide Mutual.....		2,741,215	3,141,601	2,544,697	2,737,779	.....	....3,436		3,436		2,741,215	.....	.....	......0	2,026	07/23/2035.	1.C FE.....
01882Y AB 2	Alliant Energy Finance Sr Nt 4.250% 06...		..	01/28/2021.	Nationwide Mutual.....		988,896	1,000,000	986,030	988,801	.....	....95		95		988,896	.....	.....	......0	5,076	06/15/2028.	2.B FE.....
02209S AL 7	Altria Group Inc Co Gtd Nt 4.750% 05/0...		..	01/28/2021.	Nationwide Mutual.....		5,999,152	6,000,000	5,974,500	5,998,916	.....	....236		236		5,999,152	.....	.....	......0	65,708	05/05/2021.	2.B FE.....
02377L AA 2	American Airlines Inc Secured Ser AA 3...		..	01/28/2021.	Nationwide Mutual Fire.....		4,343,542	4,343,542	4,343,542	4,343,542	.....			.....0		4,343,542	.....	.....	......0	61,950	08/15/2033.	2.A FE.....
03215P CD 9	Amresco Resdtl Sec Mtg Loan RMBS Ser 199		..	03/01/2021.	Paydown.....		11,535	11,535	11,693	11,535	.....			.....0		11,535	.....	.....	......0	108	06/25/2027.	1.A FM.....
03334@ AA 7	AnchoragePermit Ctr Bldg Ls Tr CTL 6.3.		..	03/15/2021.	Redemption 100.0000.....		33,155	33,155	33,155	33,155	.....			.....0		33,155	.....	.....	......0	351	02/15/2025.	1.B
03464R AA 1	Angel Oak Mortgage Trust RMBS Series 202		..	03/01/2021.	Paydown.....		248,549	248,549	248,545	248,353	.....	....196		196		248,549	.....	.....	......0	1,046	12/25/2059.	1.A FM.....
035242 AN 6	Anheuser-Busch Inbev Fin Sr Nt 4.900%.		..	01/28/2021.	Nationwide Mutual.....		18,229,832	18,000,000	18,251,750	18,230,195	.....	.....(363)		(363)		18,229,832	.....	.....	......0	433,650	02/01/2046.	2.B FE.....
03765X AG 1	Apidos CLO CLO Ser 2015-22A A1R 1.282%		..	01/28/2021.	Nationwide Mutual.....		1,500,000	1,500,000	1,500,000	1,500,000	.....			.....0		1,500,000	.....	.....	......0	5,328	04/20/2031.	1.A FE.....
037833 CG 3	Apple Inc Sr Nt 3.000% 02/09/24.....		..	01/28/2021.	Nationwide Mutual Fire.....		4,998,990	5,000,000	4,997,800	4,998,967	.....	....23		23		4,998,990	.....	.....	......0	70,417	02/09/2024.	1.B FE.....
037833 CM 0	Apple Inc Sr Nt 2.500% 02/09/22.....		..	01/28/2021.	Nationwide Mutual.....		6,499,930	6,500,000	6,499,675	6,499,925	.....	....5		5		6,499,930	.....	.....	......0	76,285	02/09/2022.	1.B FE.....

SCHEDULE D - PART 4

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

QE054

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
037833 DK 3	Apple Inc Sr Nt	3.000%	11/13/27	..	01/28/2021.	Nationwide Mutual		996,102	1,000,000	994,520	996,063		39		39		996,102			0	6,250	11/13/2027.	1.B FE
039482 AB 0	Archer-Daniels-Midland Co Sr Nt	3.250%		..	01/28/2021.	Nationwide Mutual		5,708,535	5,750,000	5,705,323	5,708,247		288		288		5,708,535			0	62,811	03/27/2030.	1.F FE
04964K AN 1	1.941			..	01/28/2021.	Nationwide Mutual		10,000,000	10,000,000	10,000,000	10,000,000				0		10,000,000			0	32,499	05/28/2030.	1.C FE
06050T JZ 6	Bank of America NA Sub Bk Nt	6.000%	10	..	01/28/2021.	Nationwide General		3,020,362	3,050,000	3,012,302	3,020,278		84		84		3,020,362			0	52,358	10/15/2036.	1.G FE
06050T JZ 6	Bank of America NA Sub Bk Nt	6.000%	10	..	01/28/2021.	Nationwide Mutual Fire		4,766,106	5,000,000	4,706,750	4,765,465		640		640		4,766,106			0	85,833	10/15/2036.	1.G FE
06051G FL 8	Bank of America Corp Sub Nt	4.250%	10/	..	01/28/2021.	Nationwide Mutual		6,981,706	7,000,000	6,966,190	6,981,498		209		209		6,981,706			0	79,333	10/22/2026.	2.A FE
06427D AQ 6	Bank of America Comm Mtg CMBS Ser 2017-B			..	01/28/2021.	Nationwide Mutual		3,040,957	3,000,000	3,089,918	3,041,939		(982)		(982)		3,040,957			0	15,989	02/15/2050.	1.A FM
06540W BD 4	BANK CMBS Ser 2019-BN19 CI A3 3.183% 0			..	01/28/2021.	Nationwide Mutual Fire		10,771,257	10,500,000	10,814,643	10,773,510		(2,253)		(2,253)		10,771,257			0	52,917	08/15/2061.	1.A FM
07332V BD 6	Barclays Comm Mort Sec CMBS Ser 2017-C1			..	01/28/2021.	Nationwide Mutual Fire		10,594,469	10,400,000	10,711,251	10,596,849		(2,379)		(2,379)		10,594,469			0	60,499	02/15/2050.	1.A FM
075887 BF 5	Becton Dickinson & Co Sr Nt	3.734%	12/	..	01/28/2021.	Nationwide Mutual Fire		4,000,000	4,000,000	4,000,000	4,000,000				0		4,000,000			0	17,840	12/15/2024.	2.C FE
075887 BG 3	Becton Dickinson & Co Sr Nt	4.685%	12/	..	01/28/2021.	Nationwide of America		2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	11,192	12/15/2044.	2.C FE
084659 AS 0	Berkshire Hathaway Energy Sr Nt	4.050%		..	01/28/2021.	Nationwide Mutual Fire		4,994,652	5,000,000	4,993,550	4,994,566		86		86		4,994,652			0	57,938	04/15/2025.	1.G FE
096630 AD 0	Boardwalk Pipelines LLC Sr Nt	4.950%	1.	..	01/28/2021.	Nationwide Mutual Fire		4,973,730	5,000,000	4,941,000	4,973,272		458		458		4,973,730			0	29,563	12/15/2024.	2.C FE
10373Q AB 6	BP Cap Mkts America Sr Nt	3.796%	09/21	..	01/28/2021.	Nationwide Agribusiness		2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	26,783	09/21/2025.	1.F FE
110122 CM 8	Bristol-Myers Squibb Co Sr Nt	2.900%	0.	..	01/28/2021.	Nationwide Mutual		4,065,711	4,000,000	4,075,436	4,067,061		(1,350)		(1,350)		4,065,711			0	58,644	07/26/2024.	1.F FE
110122 DC 9	Bristol-Myers Squibb Co Sr Nt	3.875%	0.	..	01/28/2021.	Nationwide Mutual		4,975,987	5,000,000	4,973,336	4,975,636		351		351		4,975,987			0	87,726	08/15/2025.	1.F FE
11134L AD 1	01			..	01/20/2021.	Call 102.4200		5,121,000	5,000,000	4,983,792	4,995,522		220		220		4,995,741		4,259	4,259	198,083	01/15/2022.	2.C FE
11134L AF 6	01			..	01/28/2021.	Nationwide Mutual Fire		4,997,696	5,000,000	4,995,513	4,997,642		54		54		4,997,696			0	97,170	01/15/2024.	2.C FE
117017 AB 9	Brunswick & Glynn Co Dev Auth CTL Rev Le			..	02/15/2021.	Redemption 100.0000		109,109	109,109	109,109	109,109				0		109,109			0	3,415	02/15/2023.	1.B
12515B AE 8	CD Comm Mtg Tr CMBS Ser 2019-CD8 CI A4			..	01/28/2021.	Nationwide Mutual		15,437,846	15,000,000	15,449,690	15,441,439		(3,594)		(3,594)		15,437,846			0	69,160	08/15/2057.	1.A FM
12532C BA 2	CFCRE Comm Mort Trust CMBS Ser 2017-C8 C			..	01/28/2021.	Nationwide Agribusiness		4,078,146	4,000,000	4,119,986	4,079,058		(912)		(912)		4,078,146			0	22,622	06/15/2050.	1.A FM
12593J BE 5	Comm Mortgage Trust CMBS Ser 2015-CR24 C			..	01/01/2021.	Paydown		442,294	442,294	446,697	443,556				0		443,556		(1,261)	(1,261)	2,128	08/10/2055.	1.A FM
12593J BE 5	Comm Mortgage Trust CMBS Ser 2015-CR24 C			..	01/28/2021.	Nationwide Mutual		23,780,133	23,713,780	23,949,839	23,781,415		(1,282)		(1,282)		23,780,133			0	175,159	08/10/2055.	1.A FM
12596M AA 4	Credit Suisse Mortgage Trust RMBS Ser 20			..	01/01/2021.	Paydown		180,886	180,886	180,861	180,750		136		136		180,886			0	550	07/25/2058.	1.A FM
12596M AA 4	Credit Suisse Mortgage Trust RMBS Ser 20			..	01/28/2021.	Nationwide Mutual		7,221,607	7,227,129	7,226,136	7,221,683		(76)		(76)		7,221,607			0	41,767	07/25/2058.	1.A FM
12644* AC 1	CTL Cap Tr CTL Ser 2002-3 Anchorage	7.		..	03/15/2021.	Redemption 100.0000		95,073	95,073	95,073	95,073				0		95,073			0	1,157	12/15/2026.	1.B
12644@ AX 3	CTL Cap Tr CTL Lowes	7.070%	08/15/21	..	02/15/2021.	Redemption 100.0000		220,501	220,501	220,501	220,501				0		220,501			0	7,795	08/15/2021.	2.A
12667G AX 1	Countrywide Alternative Ln Tr RMBS Ser 2			..	03/25/2021.	Paydown		108,219	107,712	100,813	83,909	16,904			16,904		100,813		7,406	7,406	122	05/25/2035.	1.D FM
12667G XN 8	Countrywide Alternative Ln Tr RMBS Ser 2			..	03/01/2021.	Paydown		128,239	128,821	120,583	120,583				0		120,583		7,656	7,656	1,018	08/25/2035.	5.B FM
126686 AC 8	CWABS Inc RMBS Ser 2006-H CI 2A1B 0.25			..	03/15/2021.	Paydown		48,288	48,288	16,717	16,717		31,571		31,571		48,288			0	23	11/15/2036.	1.D FM

SCHEDULE D - PART 4

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

QE055

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
126694 NS 3	CWHL Inc RMBS Ser 2005-27 Cl 1A3 5.500		..	03/01/2021.	Paydown.....		12,059	12,059	11,737	11,337	551	171		722		12,059			0	109	12/25/2035.	4.B FM.....
12669G R3 7	Countrywide Home Loans RMBS Ser 2005-15		..	03/01/2021.	Paydown.....		9,842	9,908	9,751	8,025	1,789	2		1,791		9,816		26	26	93	08/25/2035.	4.B FM.....
141781 BM 5	Cargill Inc Sr Nt 2.125% 04/23/30.....		..	01/28/2021.	Nationwide Mutual Fire.....		4,012,779	4,000,000	4,013,760	4,012,875			(96)	(96)		4,012,779			0	22,431	04/23/2030.	1.F FE.....
144527 AB 4	Carrington Mtg Loan Tr RMBS Ser 2007-FRE		..	03/25/2021.	Paydown.....		500,400	500,400	500,248	500,248		151		151		500,400			0	234	02/25/2037.	1.A FM.....
17306U CE 6	Citifinancial Mtg Sec Inc RMBS Ser 2004-		..	03/01/2021.	Paydown.....		804	804	804	803		1		1		804			0	6	04/25/2034.	1.A FM.....
17307G YH 5	Citigroup Mtg Loan Trust RMBS Ser 2005-5		..	03/01/2021.	Paydown.....		108,508	121,796	112,555	112,555				0		112,555		(4,046)	(4,046)	917	08/25/2035.	1.D FM.....
17308C C5 3	Citigroup Funding Inc Sr Nt 2.976% 11/...		..	01/28/2021.	Nationwide General.....		3,024,949	3,000,000	3,027,030	3,025,136		(187)		(187)		3,024,949			0	20,584	11/05/2030.	1.G FE.....
17328F AW 5	Citigroup Comm Mtg Tr CMBS Ser 2019-GC41		..	01/28/2021.	Nationwide Mutual.....		10,773,070	10,500,000	10,814,957	10,775,292		(2,222)		(2,222)		10,773,070			0	47,692	08/10/2056.	1.A FM.....
17328H BD 2	Citigroup Comm Mtg Tr CMBS Ser 2019-GC43		..	01/28/2021.	Nationwide Mutual.....		1,026,506	1,000,000	1,028,906	1,026,718		(212)		(212)		1,026,506			0	4,810	11/10/2052.	1.A FM.....
174610 AL 9	Citizens Financial Group Sub Nt 3.750%...		..	01/28/2021.	Nationwide Mutual.....		5,447,545	5,500,000	5,385,545	5,446,472		1,073		1,073		5,447,545			0	118,594	07/01/2024.	2.B FE.....
20030N BB 6	Comcast Corp Sr Nt 6.400% 03/01/40.....		..	01/28/2021.	Nationwide Mutual.....		5,179,259	5,000,000	5,218,150	5,179,630		(371)		(371)		5,179,259			0	130,667	03/01/2040.	1.G FE.....
20030N BY 6	Comcast Corp Sr Nt 3.300% 02/01/27.....		..	01/28/2021.	Nationwide Mutual.....		10,072,828	10,000,000	10,105,100	10,073,629		(802)		(802)		10,072,828			0	162,250	02/01/2027.	1.G FE.....
232820 AK 6	Cytec Inds Inc Sr Nt 3.950% 05/01/25.....		..	01/28/2021.	Nationwide Mutual.....		10,003,885	10,000,000	10,008,640	10,003,947		(63)		(63)		10,003,885			0	95,458	05/01/2025.	2.B FE.....
233050 AC 7	A3		..	02/01/2021.	Paydown.....		544,554	544,554	549,966	544,554				0		544,554			0	3,224	11/10/2046.	1.A FM.....
233050 AF 0	DBUBS Mtg Tr CMBS Ser 2011-LC1A Cl B 5		..	02/01/2021.	Paydown.....		6,000,000	6,000,000	6,166,406	6,000,000				0		6,000,000			0	54,710	11/10/2046.	1.A FM.....
233050 AF 0	DBUBS Mtg Tr CMBS Ser 2011-LC1A Cl B 5		..	01/28/2021.	Various.....		3,000,000	3,000,000	3,066,104	3,000,000				0		3,000,000			0	25,987	11/10/2046.	1.A FM.....
247361 ZW 1	Delta Airlines Inc PTC Ser 2020-A 2.50....		..	01/28/2021.	Nationwide Mutual.....		1,145,785	1,145,785	1,145,785	1,145,785				0		1,145,785			0	3,819	12/10/2029.	2.B FE.....
251563 CB 6	Deutsche Mtg Sec Inc RMBS Ser 2004-1 Cl		..	03/01/2021.	Paydown.....		2,689	2,689	2,688	2,730		(42)		(42)		2,689			0	22	12/25/2033.	1.A FM.....
251563 DM 1	Deutsche Mtg Sec Inc RMBS Ser 2004-2 Cl		..	03/01/2021.	Paydown.....		221	221	221	222		(1)		(1)		221			0	3	01/25/2034.	1.A FM.....
254687 DZ 6	Disney Walt Co Sr Nt 6.200% 12/15/34.....		..	01/28/2021.	Nationwide Mutual.....		20,641,789	20,000,000	20,675,212	20,644,043		(2,254)		(2,254)		20,641,789			0	148,111	12/15/2034.	1.G FE.....
25470D AF 6	Discovery Communications Nt 3.300% 05/...		..	01/28/2021.	Nationwide Mutual.....		990,312	1,000,000	943,520	989,767		545		545		990,312			0	6,692	05/15/2022.	2.C FE.....
26441Y BB 2	Duke-Weeks Realty LP Sr Nt 4.000% 09/1...		..	01/28/2021.	Nationwide Mutual.....		991,438	1,000,000	989,260	991,367		71		71		991,438			0	14,778	09/15/2028.	2.A FE.....
26442U AA 2	Duke Energy Progress Inc 1st Mtg Bd 3....		..	01/28/2021.	Nationwide Mutual Fire.....		4,992,453	5,000,000	4,984,750	4,992,341		112		112		4,992,453			0	73,576	08/15/2025.	1.F FE.....
26442U AB 0	Duke Energy Progress Inc 1st Mtg Bd 4....		..	01/28/2021.	Nationwide Mutual Fire.....		4,977,251	5,000,000	4,974,650	4,977,213		39		39		4,977,251			0	95,083	08/15/2045.	1.F FE.....
29364D AU 4	Entergy Arkansas Inc 1st Mtg Bd 3.500% ..		..	01/28/2021.	Various.....		4,329,817	4,250,000	4,390,123	4,330,871		(1,054)		(1,054)		4,329,817			0	48,344	04/01/2026.	1.F FE.....
29379V AY 9	Enterprise Products Operations Sr Nt 4....		..	01/28/2021.	Nationwide Agribusiness.....		2,420,097	2,500,000	2,412,475	2,419,946		151		151		2,420,097			0	50,372	02/15/2043.	2.A FE.....
29379V BB 8	Enterprise Products Operations Sr Nt 3....		..	01/28/2021.	Nationwide of America.....		2,039,194	2,000,000	2,078,880	2,040,169		(975)		(975)		2,039,194			0	35,317	02/15/2024.	2.A FE.....
29379V BE 2	Enterprise Products Operations Sr Nt 3....		..	01/28/2021.	Nationwide Mutual.....		11,946,052	11,728,000	12,095,321	11,949,727		(3,675)		(3,675)		11,946,052			0	199,132	02/15/2025.	2.A FE.....
29379V BJ 1	Enterprise Products Operations Sr Nt 4....		..	01/28/2021.	Nationwide Mutual.....		2,070,359	2,000,000	2,075,510	2,070,469		(110)		(110)		2,070,359			0	19,872	05/15/2046.	2.A FE.....
29379V BL 6	Enterprise Products Operations Sr Nt 3....		..	01/28/2021.	Nationwide Mutual.....		1,014,596	1,000,000	1,022,980	1,014,761		(164)		(164)		1,014,596			0	17,885	02/15/2027.	2.A FE.....
294429 AK 1	Equifax Inc Sr Nt 2.300% 06/01/21.....		..	01/28/2021.	Nationwide Mutual.....		5,999,799	6,000,000	5,997,120	5,999,755		44		44		5,999,799			0	21,850	06/01/2021.	2.B FE.....
341081 FZ 5	Florida Pwr & Lt Co Sec Nt 2.850% 04/0....		..	01/28/2021.	Nationwide Mutual Fire.....		4,995,713	5,000,000	4,994,900	4,995,642		72		72		4,995,713			0	46,313	04/01/2025.	1.D FE.....

SCHEDULE D - PART 4

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

QE05.6

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36157R 3X 1	GE Cap Mtg Serv Inc RMBS Ser 1999-HE2 CI		..	03/01/2021.	Paydown.....		2,348	2,348	2,348	2,348	.....	.....	.....	.....0	.....	.....2,348	.....	.....	.....0	30	07/25/2029.	4.B FM.....
36157R D8 5	GE Cap Mtg Serv Inc RMBS Ser 1999-HE1 CI		..	03/01/2021.	Paydown.....		18	18	18	18	.....	.....	.....	.....0	.....	.....18	.....	.....	.....0	.....	04/25/2029.	1.A FM.....
36242D 7Q 0	GS Mortgage Securities Corp RMBS Ser 200		..	03/01/2021.	Paydown.....		9,527	9,527	9,054	9,378	.....	.....149	.....	.....149	.....	.....9,527	.....	.....	.....0	87	06/25/2035.	1.A FM.....
375558 AU 7	Gilead Sciences Inc Sr Nt 4.400% 12/01..		..	01/28/2021.	Nationwide Mutual.....		5,036,561	5,000,000	5,316,700	5,039,754	.....	.....(3,193)	.....	.....(3,193)	.....	.....5,036,561	.....	.....	.....0	34,833	12/01/2021.	2.A FE.....
37940X AA 0	Global Payments Inc Sr Nt 2.650% 02/15		..	01/28/2021.	Nationwide Mutual Fire.....		4,999,065	5,000,000	4,998,750	4,999,049	.....	.....16	.....	.....16	.....	.....4,999,065	.....	.....	.....0	59,993	02/15/2025.	2.C FE.....
38218D AA 7	Goodgreen Trust LBASS Ser 2019-1A CI A		..	01/15/2021.	Paydown.....		141,365	141,365	142,680	142,595	.....	.....(1,230)	.....	.....(1,230)	.....	.....141,365	.....	.....	.....0	.....	10/15/2054.	1.C FE.....
38218D AA 7	Goodgreen Trust LBASS Ser 2019-1A CI A		..	01/28/2021.	Nationwide Mutual.....		8,380,283	8,308,266	8,385,548	8,380,540	.....	.....(257)	.....	.....(257)	.....	.....8,380,283	.....	.....	.....0	11,581	10/15/2054.	1.C FE.....
38218G AA 0	Goodgreen Trust LBASS Ser 2018-1A CI A		..	03/15/2021.	Paydown.....		21,737	21,737	22,817	22,731	.....	.....(994)	.....	.....(994)	.....	.....21,737	.....	.....	.....0	.....	10/15/2053.	1.A FE.....
391164 AF 7	Great Plains Energy Sr Nt 5.292% 06/15..		..	01/28/2021.	Various.....		6,184,228	6,000,000	6,542,548	6,193,978	.....	.....(9,750)	.....	.....(9,750)	.....	.....6,184,228	.....	.....	.....0	37,926	06/15/2022.	2.B FE.....
391164 AF 7	Great Plains Energy Sr Nt 5.292% 06/15..		..	01/28/2021.	Nationwide Mutual Fire.....		4,120,310	4,000,000	4,413,720	4,126,675	.....	.....(6,365)	.....	.....(6,365)	.....	.....4,120,310	.....	.....	.....0	25,284	06/15/2022.	2.B FE.....
437076 CB 6	Home Depot Inc Sr Nt 2.700% 04/15/30..		..	01/28/2021.	Nationwide Mutual Fire.....		3,979,296	4,000,000	3,977,640	3,979,150	.....	.....146	.....	.....146	.....	.....3,979,296	.....	.....	.....0	30,900	04/15/2030.	1.F FE.....
43739E AP 2	Homebanc Mortgage Tr RMBS Ser 2005-1 CI		..	03/25/2021.	Paydown.....		46,387	46,387	42,883	42,883	.....	.....3,503	.....	.....3,503	.....	.....46,387	.....	.....	.....0	42	03/25/2035.	1.D FM.....
438516 BW 5	Honeywell International Inc Sr Nt 2.30.....		..	01/28/2021.	Nationwide Mutual Fire.....		3,994,054	4,000,000	3,991,720	3,993,937	.....	.....117	.....	.....117	.....	.....3,994,054	.....	.....	.....0	41,656	08/15/2024.	1.F FE.....
45254N JG 3	IMPAC CMB Tr RMBS Ser 2004-5 CI 1A1 0.		..	03/25/2021.	Paydown.....		21,499	21,499	21,539	21,513	.....	.....(14)	.....	.....(14)	.....	.....21,499	.....	.....	.....0	26	10/25/2034.	1.A FM.....
45254N KX 4	IMPAC CMB Tr RMBS Ser 2004-9 CI 1A1 0.		..	03/25/2021.	Paydown.....		15,645	15,645	15,684	15,670	.....	.....(24)	.....	.....(24)	.....	.....15,645	.....	.....	.....0	19	01/25/2035.	1.A FM.....
458140 BD 1	Intel Corp Sr Nt 2.875% 05/11/24.....		..	01/28/2021.	Nationwide Mutual Fire.....		3,999,506	4,000,000	3,999,000	3,999,495	.....	.....11	.....	.....11	.....	.....3,999,506	.....	.....	.....0	24,597	05/11/2024.	1.E FE.....
476556 DC 6	Jersey Central Pwr & Lt Co Sr Nt 4.300.....		..	01/28/2021.	Nationwide Mutual.....		1,095,403	1,000,000	1,112,990	1,096,823	.....	.....(1,420)	.....	.....(1,420)	.....	.....1,095,403	.....	.....	.....0	23,053	01/15/2026.	2.B FE.....
478375 AG 3	Johnson Control Intl plc Sr Nt 3.625%.....		..	01/28/2021.	Nationwide Agribusiness.....		2,481,460	2,500,000	2,469,425	2,481,081	.....	.....380	.....	.....380	.....	.....2,481,460	.....	.....	.....0	51,858	07/02/2024.	2.B FE.....
485170 AR 5	Kansas City Southern Inds Inc Sr Nt 3.....		..	01/28/2021.	National Casualty.....		2,499,001	2,500,000	2,497,489	2,498,976	.....	.....25	.....	.....25	.....	.....2,499,001	.....	.....	.....0	19,517	11/15/2023.	2.B FE.....
50026* AA 3	Kohls Corp CTL Shelby MI 7.600% 12/15/		..	03/15/2021.	Redemption 100.0000.....		41,900	41,900	44,266	42,189	.....	.....(289)	.....	.....(289)	.....	.....41,900	.....	.....	.....0	530	12/15/2022.	2.C
50077L AM 8	Kraft Heinz Foods Co Sr Nt 5.200% 07/1.		..	01/28/2021.	Nationwide Mutual.....		4,982,422	5,000,000	4,980,744	4,982,396	.....	.....26	.....	.....26	.....	.....4,982,422	.....	.....	.....0	139,389	07/15/2045.	3.A FE.....
52467@ AA 3	Legg Mason Mtg Cap Corp CTL 7.400% 12/		..	03/15/2021.	Redemption 100.0000.....		27,896	27,896	29,403	27,983	.....	.....(86)	.....	.....(86)	.....	.....27,896	.....	.....	.....0	353	12/15/2021.	2.A
52467@ AH 8	Legg Mason Mtg Cap Corp CTL 7.750% 01/		..	01/19/2021.	Redemption 100.0000.....		12,632	12,632	13,248	12,634	.....	.....(3)	.....	.....(3)	.....	.....12,632	.....	.....	.....0	6	01/15/2021.	4.A
539830 BH 1	Lockheed Martin Corp Sr Nt 3.550% 01/1		..	01/28/2021.	Nationwide Mutual.....		10,254,854	10,000,000	10,473,400	10,258,374	.....	.....(3,520)	.....	.....(3,520)	.....	.....10,254,854	.....	.....	.....0	190,319	01/15/2026.	1.G FE.....
55265W CA 9	Master Seasoned Securities Tr RMBS Ser 2		..	03/01/2021.	Paydown.....		2,126	2,126	2,196	2,179	.....	.....(53)	.....	.....(53)	.....	.....2,126	.....	.....	.....0	21	08/25/2032.	1.A FM.....
55336V AG 5	MPLX LP Sr Nt 4.875% 12/01/24.....		..	01/28/2021.	Nationwide Mutual.....		1,020,425	1,000,000	1,033,730	1,020,816	.....	.....(391)	.....	.....(391)	.....	.....1,020,425	.....	.....	.....0	7,719	12/01/2024.	2.B FE.....
55336V AK 6	MPLX LP Sr Nt 4.125% 03/01/27.....		..	01/28/2021.	Nationwide Mutual Fire.....		3,995,730	4,000,000	3,993,360	3,995,685	.....	.....46	.....	.....46	.....	.....3,995,730	.....	.....	.....0	67,375	03/01/2027.	2.B FE.....
55336V AR 1	MPLX LP Sr Nt 4.000% 03/15/28.....		..	01/28/2021.	Nationwide Mutual.....		999,879	1,000,000	999,790	999,878	.....	.....1	.....	.....1	.....	.....999,879	.....	.....	.....0	14,778	03/15/2028.	2.B FE.....
559080 AK 2	Magellan Midstream Partn Sr Nt 5.000%..		..	01/28/2021.	Nationwide Mutual.....		1,048,347	1,000,000	1,073,190	1,049,020	.....	.....(673)	.....	.....(673)	.....	.....1,048,347	.....	.....	.....0	20,417	03/01/2026.	2.A FE.....
559080 AL 0	Magellan Midstream Partn Sr Nt 4.250%..		..	01/28/2021.	Nationwide Mutual.....		986,320	1,000,000	985,470	986,298	.....	.....22	.....	.....22	.....	.....986,320	.....	.....	.....0	15,701	09/15/2046.	2.A FE.....
559080 AM 8	Magellan Midstream Partn Sr Nt 4.200%..		..	01/28/2021.	Nationwide Mutual.....		965,886	1,000,000	964,010	965,836	.....	.....50	.....	.....50	.....	.....965,886	.....	.....	.....0	13,417	10/03/2047.	2.A FE.....
57629W CH 1	Mass Mutual Global Funding Nt 3.400% 0		..	01/28/2021.	Nationwide Mutual.....		1,036,479	1,000,000	1,046,710	1,036,976	.....	.....(496)	.....	.....(496)	.....	.....1,036,479	.....	.....	.....0	13,222	03/08/2026.	1.B FE.....

SCHEDULE D - PART 4

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

QE05.7

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
57636Q AP 9	Mastercard Inc Sr Nt 3.350% 03/26/30.....			..	01/28/2021.	Nationwide Mutual.....		998,200	1,000,000	998,060	998,187		13		13		998,200			.0	11,353	03/26/2030.	1.E FE.....
591894 CC 2	Metropolitan Edison Company Nt 4.300% ..			..	01/28/2021.	Nationwide Mutual Fire.....		4,447,519	4,000,000	4,492,000	4,451,378		(3,859)		(3,859)		4,447,519			.0	92,211	01/15/2029.	3.A FE.....
59217G BY 4	Met Life Global Funding I Sr Nt 3.450%....			..	01/28/2021.	Nationwide Mutual.....		1,006,472	1,000,000	1,009,300	1,006,546		(74)		(74)		1,006,472			.0	3,833	12/18/2026.	1.D FE.....
59549R AC 8	Mid State Tr X LBASS Ser 10 CI M1 6.28. ..			..	01/15/2021.	Paydown.....		43,732	43,732	36,773	36,773		6,959		6,959		43,732			.0	229	02/15/2036.	4.B FE.....
59549R AC 8	Mid State Tr X LBASS Ser 10 CI M1 6.28. ..			..	01/28/2021.	Nationwide Mutual.....		2,060,845	2,450,816	2,060,845	2,060,845				.0		2,060,845			.0	18,384	02/15/2036.	4.B FE.....
59981B AC 8	Mill City Mortgage Trust RMBS Ser 2019-G ..			..	03/01/2021.	Paydown.....		78,333	78,333	77,525	77,619		713		713		78,333			.0	358	07/25/2059.	1.A FM.....
615369 AM 7	Moody's Corp Sr Nt 3.250% 01/15/28.....			..	01/28/2021.	Nationwide Mutual.....		960,991	1,000,000	949,730	960,630		361		361		960,991			.0	17,424	01/15/2028.	2.A FE.....
61744Y AL 2	Morgan Stanley Sr Nt 3.971% 07/22/38....			..	01/28/2021.	Nationwide Mutual.....		1,100,497	900,000	1,101,780	1,101,222		(725)		(725)		1,100,497			.0	18,465	07/22/2038.	2.A FE.....
617459 AD 4	Morgan Stanley Cap I Tr CMBS Ser 2011-C2 ..			..	01/01/2021.	Paydown.....		2,432,016	2,432,016	2,456,244	2,428,375		3,641		3,641		2,432,016			.0	9,446	06/15/2044.	1.A FM.....
617459 AD 4	Morgan Stanley Cap I Tr CMBS Ser 2011-C2 ..			..	01/28/2021.	Nationwide Mutual.....		11,848,687	11,867,064	11,985,284	11,849,296		(609)		(609)		11,848,687			.0	87,578	06/15/2044.	1.A FM.....
61747W AF 6	Morgan Stanley Sr Nt 5.750% 01/25/21....			..	01/25/2021.	Maturity.....		4,500,000	4,500,000	4,544,955	4,500,377		(377)		(377)		4,500,000			.0	129,375	01/25/2021.	2.A FE.....
61763X BF 2	Morgan Stanley BAML Tr CMBS Ser 2014-C18 ..			..	01/28/2021.	Nationwide Mutual Fire.....		9,988,769	10,000,000	9,993,750	9,988,833		(64)		(64)		9,988,769			.0	60,401	08/15/2031.	3.B FM.....
61764X BG 9	Morgan Stanley BAML Tr CMBS Ser 2015-C21 ..			..	03/01/2021.	Paydown.....		306,621	306,621	315,807	309,022		(2,401)		(2,401)		306,621			.0	1,664	03/15/2048.	1.A FM.....
641062 AD 6	Nestle Holdings Inc. Sr Nt 3.350% 09/2....			..	01/28/2021.	Nationwide Mutual.....		999,901	1,000,000	999,820	999,898		3		3		999,901			.0	11,539	09/24/2023.	1.D FE.....
64133K AA 9	Neuberger Berman CLO Ltd CLO Ser 2020-36 ..			..	01/20/2021.	Paydown.....		2,500,000	2,500,000	2,500,000	2,500,000				.0		2,500,000			.0	8,551	04/20/2033.	1.A FE.....
64133K AC 5	Neuberger Berman CLO Ltd CLO Ser 2020-36 ..			..	01/20/2021.	Paydown.....		500,000	500,000	500,000	500,000				.0		500,000			.0	2,448	04/20/2033.	1.C FE.....
64830G AB 2	New Residential Mtg Ln Tr RMBS Ser 2018- ..			..	03/01/2021.	Paydown.....		105,752	105,752	108,040	107,509		(1,757)		(1,757)		105,752			.0	731	12/25/2057.	1.A FM.....
64830H AA 2	New Residential Mtg Ln Tr RMBS Ser 2019- ..			..	01/01/2021.	Paydown.....		148,929	148,929	150,927	150,453		(1,524)		(1,524)		148,929			.0	403	02/25/2049.	1.A FM.....
64830H AA 2	New Residential Mtg Ln Tr RMBS Ser 2019- ..			..	01/28/2021.	Nationwide Mutual.....		10,329,144	10,225,825	10,362,959	10,330,458		(1,314)		(1,314)		10,329,144			.0	52,620	02/25/2049.	1.A FM.....
64830W AD 3	New Residential Mtg Ln Tr RMBS Ser 2019- ..			..	01/01/2021.	Paydown.....		160,238	160,238	164,945	163,824		(3,586)		(3,586)		160,238			.0	467	12/25/2058.	1.A FM.....
64830W AD 3	New Residential Mtg Ln Tr RMBS Ser 2019- ..			..	01/28/2021.	Nationwide Mutual.....		6,647,292	6,503,456	6,694,504	6,648,986		(1,694)		(1,694)		6,647,292			.0	36,040	12/25/2058.	1.A FM.....
653240 AA 9	Newtown CTL Ser 2002 6.082% 05/15/23 ..			..	03/15/2021.	Redemption 100.0000.....		116,392	116,392	116,388	116,391		1		1		116,392			.0	1,182	05/15/2023.	1.B
655044 AH 8	Noble Energy Inc Sr Nt 3.900% 11/15/24. ..			..	01/06/2021.	Tax Free Exchange.....		1,006,452	1,000,000	1,011,920	1,006,474		(22)		(22)		1,006,452			.0	5,525	11/15/2024.	2.C FE.....
665772 CN 7	Northern States Pwr Co MN 1st Mtg Bd 4 ..			..	01/28/2021.	Nationwide Mutual.....		5,912,268	6,000,000	5,902,020	5,912,116		152		152		5,912,268			.0	108,667	08/15/2045.	1.E FE.....
667294 AW 2	Northwest Airlines LBASS EETC Ser 2001-1 ..			..	01/28/2021.	Nationwide Mutual Fire.....		2,266,012	2,197,106	2,499,208	2,157,707	113,916	(5,611)		108,305		2,266,012			.0	50,277	10/01/2023.	3.B FE.....
67020B AA 8	NRRC-D Facilities Corp CTL GSA Rev Bd Ls ..			..	03/07/2021.	Redemption 100.0000.....		74,462	74,462	74,462	74,462				.0		74,462			.0	808	11/07/2023.	1.B
695114 CW 6	PacifiCorp 1st Mtg Bd 2.700% 09/15/30....			..	01/28/2021.	Nationwide Mutual.....		998,313	1,000,000	998,200	998,301		11		11		998,313			.0	9,975	09/15/2030.	1.E FE.....
69512E DL 6	PacifiCorp 1st Mtg Bd Ser E 8.070% 09/....			..	01/28/2021.	Nationwide Mutual.....		1,008,100	1,000,000	1,056,190	1,008,448		(348)		(348)		1,008,100			.0	32,953	09/09/2022.	1.E FE.....

SCHEDULE D - PART 4

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

QE058

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
701094 AM 6	Parker-Hannifin Corp Sr Nt 2.700% 06/1..			..	01/28/2021.	Nationwide Mutual.....		1,009,835	1,000,000	1,014,260	1,010,048		(213)		(213)		1,009,835			.0	3,300	06/14/2024.	2.A FE.....
718172 AT 6	Philip Morris Intl Inc Sr Nt 2.500% 08.....			..	01/28/2021.	Nationwide Mutual.....		985,550	1,000,000	928,210	984,895		654		654		985,550			.0	10,833	08/22/2022.	1.F FE.....
720198 AC 4	Piedmont Operating Partnership Sr Nt 3... ..			..	01/28/2021.	Nationwide Mutual.....		10,983,319	11,000,000	10,962,930	10,982,809		509		509		10,983,319			.0	59,217	06/01/2023.	2.B FE.....
74042T AC 5	Preferred Term Sec Ltd LBASS Nt CI A-2 P			..	03/22/2021.	Paydown.....		30,278	30,278	27,147	27,147		3,131		3,131		30,278			.0	47	12/22/2037.	2.A PL.....
742718 CB 3	Procter & Gamble Co Sr Nt 5.500% 02/01 ..			..	01/28/2021.	Nationwide Mutual.....		936,273	920,000	943,764	936,336		(63)		(63)		936,273			.0	24,878	02/01/2034.	1.D FE.....
742741 AA 9	Procter & Gamble ESOP Deb Ser A 9.360%			..	01/01/2021.	Various.....		214,025	214,025	291,346	214,025				.0		214,025			.0	10,016	01/01/2021.	1.D FE.....
761118 HD 3	Residential Accredit Loans Inc RMBS Ser... ..			..	03/01/2021.	Paydown.....		77,513	82,350	67,970	67,970				.0		67,970		9,542	9,542	917	09/25/2035.	1.D FM.....
78402C AA 1	SC Commercial Mtg Pass Through CTL Ser 2			..	03/01/2021.	Redemption 100.0000.....		15,497	15,497	16,205	15,615		(118)		(118)		15,497			.0	181	11/10/2028.	2.B
78442G GG 5	SLM Student Loan Tr LBASS Ser 2003-4 CI ..			..	01/28/2021.	Nationwide Mutual.....		1,398,663	1,385,911	1,421,587	1,398,803		(140)		(140)		1,398,663			.0	1,637	03/15/2033.	2.C FE.....
78442G GG 5	SLM Student Loan Tr LBASS Ser 2003-4 CI ..			..	01/28/2021.	Nationwide Mutual Fire.....		2,771,270	2,771,821	2,770,237	2,771,265		5		5		2,771,270			.0	3,274	03/15/2033.	2.C FE.....
785592 AM 8	Sabine Pass Liquefaction 1st Lien Nt 5... ..			..	01/28/2021.	Nationwide Mutual.....		2,088,299	2,000,000	2,165,980	2,089,863		(1,564)		(1,564)		2,088,299			.0	45,938	03/01/2025.	2.C FE.....
785592 AU 0	Sabine Pass Liquefaction 1st Lien Nt 4... ..			..	01/28/2021.	Nationwide Mutual.....		5,746,361	5,750,000	5,744,609	5,746,329		33		33		5,746,361			.0	89,221	03/15/2028.	2.C FE.....
79548K ZJ 0	Salomon Bros Mtg Sec VII Inc RMBS Ser 19			..	03/01/2021.	Paydown.....		113	113	114	113				.0		113			.0	1	06/25/2028.	2.B FM.....
832696 AK 4	Smucker JM Co Sr Nt 3.500% 03/15/25... ..			..	01/28/2021.	Nationwide Mutual.....		5,950,440	6,000,000	5,896,804	5,949,615		826		826		5,950,440			.0	77,583	03/15/2025.	2.B FE.....
845437 BN 1	Southwestern Elec Power Sr Nt 3.900% 0 ..			..	01/28/2021.	Nationwide Mutual Fire.....		4,960,546	5,000,000	4,955,400	4,960,474		73		73		4,960,546			.0	63,375	04/01/2045.	2.A FE.....
87305Q CJ 8	TTX Co Sr Nt 3.900% 02/01/45.....			..	01/28/2021.	Nationwide Mutual.....		9,929,009	10,000,000	9,919,500	9,928,879		130		130		9,929,009			.0	191,750	02/01/2045.	1.F FE.....
89175M AA 1	Towd Point Mortgage Tr RMBS Ser 2018-3 C			..	03/01/2021.	Paydown.....		385,872	385,872	402,023	400,625		(14,753)		(14,753)		385,872			.0	2,343	05/25/2058.	1.A FM.....
89175M AB 9	Towd Point Mortgage Tr RMBS Ser 2018-3 C			..	01/28/2021.	Nationwide Mutual.....		1,279,387	1,190,000	1,286,316	1,279,987		(600)		(600)		1,279,387			.0	7,193	05/25/2058.	1.A FM.....
89177B AA 3	Towd Point Mortgage Tr RMBS Ser 2019-1 C			..	01/01/2021.	Paydown.....		147,506	147,506	146,608	146,714		793		793		147,506			.0	461	03/25/2058.	1.A FM.....
89177B AA 3	Towd Point Mortgage Tr RMBS Ser 2019-1 C			..	01/28/2021.	Nationwide Mutual Fire.....		6,271,650	6,305,398	6,266,994	6,271,510		140		140		6,271,650			.0	37,438	03/25/2058.	1.A FM.....
90117P AC 9	Avenue of the Americas Tr CMBS Ser 2015-			..	01/28/2021.	Nationwide Mutual.....		12,173,778	12,000,000	12,359,928	12,176,606		(2,828)		(2,828)		12,173,778			.0	74,110	08/10/2035.	1.A FM.....
90270R BF 0	UBS-Barclays Comm Mort Tr CMBS Ser 2012-			..	03/01/2021.	Paydown.....		577,202	577,202	551,679	573,918		3,284		3,284		577,202			.0	2,432	12/10/2045.	1.A FM.....
904764 AS 6	Unilever Cap Corp Sr Nt 3.100% 07/30/2... ..			..	01/28/2021.	Nationwide Mutual Fire.....		4,971,507	5,000,000	4,941,900	4,971,079		428		428		4,971,507			.0	76,639	07/30/2025.	1.E FE.....
90931V AA 4	United Air Lines PTC Ser 2018-1 A 3.70... ..			..	03/01/2021.	Redemption 100.0000.....		86,739	86,739	86,739	86,739				.0		86,739			.0	1,605	09/01/2031.	2.A FE.....
92343V AP 9	Verizon Communications Inc Bd 6.900% 0 ..			..	01/28/2021.	Nationwide Mutual.....		11,209,759	10,000,000	11,555,950	11,212,821		(3,062)		(3,062)		11,209,759			.0	197,417	04/15/2038.	2.A FE.....
92343V BE 3	Verizon Communications Inc Sr Nt 4.750... ..			..	01/28/2021.	Nationwide Mutual.....		7,581,617	7,000,000	7,653,940	7,582,942		(1,325)		(1,325)		7,581,617			.0	80,354	11/01/2041.	2.A FE.....
92851@ AA 3	Vivendi SPC Tr CTL 6.630% 04/15/22.....			..	03/15/2021.	Redemption 100.0000.....		31,812	31,812	31,812	31,812				.0		31,812			.0	352	04/15/2022.	2.B
92939K AE 8	WFRBS Commercial Mtg Tr CMBS Ser 2014-C2			..	01/28/2021.	Nationwide Mutual.....		1,267,240	1,245,000	1,289,013	1,267,703		(462)		(462)		1,267,240			.0	7,110	11/15/2047.	1.A FM.....
939348 AE 8	Washington Mutual MSC Mtg PT RMBS Ser 20			..	01/01/2021.	Paydown.....		5,166	5,297	4,072	4,072				.0		4,072		1,094	1,094	13	04/25/2037.	1.D FM.....

SCHEDULE D - PART 4

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

QE05.9

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
939348 AE 8	Washington Mutual MSC Mtg PT RMBS Ser 20		..	01/28/2021.	Nationwide Mutual.....		1,207,476	1,570,802	1,207,476	1,207,476				0		1,207,476			0	7,570	04/25/2037.	1.D FM.....
941053 AH 3	Waste Connections Inc Sr Nt 4.250% 12/..		..	01/28/2021.	Nationwide Mutual.....		1,005,589	900,000	1,018,215	1,006,527		(938)		(938)		1,005,589			0	6,056	12/01/2028.	2.A FE.....
949746 RF 0	Wells Fargo & Co Sub Nt 5.606% 01/15/4		..	01/28/2021.	Nationwide Mutual Fire.....		4,747,477	4,684,000	4,754,530	4,747,580		(103)		(103)		4,747,477			0	140,775	01/15/2044.	2.B FE.....
94974B GT 1	Wells Fargo & Co MT Sub Nt 4.400% 06/1		..	01/28/2021.	Nationwide Mutual Fire.....		4,994,680	5,000,000	4,994,200	4,994,672		9		9		4,994,680			0	26,889	06/14/2046.	2.B FE.....
94978# AT 4	Wells Fargo Bank Northwest NA CTL Ser 20		..	03/01/2021.	Redemption 100.0000.....		26,546	26,546	26,546	26,546				0		26,546			0	295	08/01/2027.	2.B
94989J BA 3	Wells Fargo Comm Mtg Tr CMBS Ser 2015-C2		..	03/01/2021.	Paydown.....		13,190	13,190	13,536	13,322		(132)		(132)		13,190			0	75	05/15/2048.	1.A FM.....
96950F AF 1	Williams Partners LP Sr Nt 6.300% 04/1..		..	01/28/2021.	Nationwide Mutual.....		1,121,413	1,000,000	1,134,500	1,121,685		(272)		(272)		1,121,413			0	18,025	04/15/2040.	2.B FE.....
96950F AQ 7	Williams Partners LP Sr Nt 3.900% 01/1..		..	01/28/2021.	Nationwide Mutual.....		7,491,008	7,500,000	7,483,125	7,490,853		155		155		7,491,008			0	156,813	01/15/2025.	2.B FE.....
98978V AL 7	Zoetis Inc Sr Nt 3.000% 09/12/27.....		..	01/28/2021.	Nationwide Mutual.....		1,994,349	2,000,000	1,991,870	1,994,291		57		57		1,994,349			0	22,667	09/12/2027.	2.B FE.....
00908P AA 5	Air Canada LBASS EETC Ser 2017-1AA 3.3		A	01/15/2021.	Redemption 100.0000.....		51,200	51,200	51,200	51,200				0		51,200			0	845	07/15/2031.	1.G FE.....
00908P AB 3	Air Canada LBASS PTT Ser 2017-1A 3.550		A	01/15/2021.	Redemption 100.0000.....		25,600	25,600	25,600	25,600				0		25,600			0	454	07/15/2031.	2.B FE.....
009090 AB 7	Air Canada LBASS EETC Ser 2015-1B 3.87		A	01/28/2021.	Nationwide Mutual.....		1,241,551	1,248,306	1,232,703	1,241,273		279		279		1,241,551			0	17,871	03/15/2023.	2.C FE.....
136385 AX 9	Canadian Natural Resources Sr Nt 3.850.		A	01/28/2021.	Nationwide Mutual.....		1,990,076	2,000,000	1,986,440	1,989,974		102		102		1,990,076			0	12,192	06/01/2027.	2.B FE.....
136385 AY 7	Canadian Natural Resources Sr Nt 4.950.		A	01/28/2021.	Nationwide Mutual.....		3,254,966	3,200,000	3,258,554	3,255,047		(81)		(81)		3,254,966			0	25,080	06/01/2047.	2.B FE.....
448055 AD 5	Husky Energy Inc Sr Nt 6.800% 09/15/37		..	01/28/2021.	Nationwide Mutual.....		1,248,520	1,000,000	1,274,910	1,249,259		(739)		(739)		1,248,520			0	25,122	09/15/2037.	2.B FE.....
67077M AF 5	Nutrien Ltd Sr Nt 5.875% 12/01/36.....		A	01/28/2021.	Various.....		5,450,170	5,292,000	5,466,011	5,450,637		(467)		(467)		5,450,170			0	49,227	12/01/2036.	2.B FE.....
67077M AG 3	Nutrien Ltd Sr Nt 5.625% 12/01/40.....		A	01/28/2021.	Nationwide Mutual.....		5,290,029	4,500,000	5,356,720	5,291,917		(1,888)		(1,888)		5,290,029			0	40,078	12/01/2040.	2.B FE.....
67077M AP 3	Nutrien Ltd Sr Nt 7.125% 05/23/36.....		A	01/28/2021.	Nationwide Mutual.....		5,635,736	5,000,000	5,702,122	5,637,670		(1,934)		(1,934)		5,635,736			0	64,323	05/23/2036.	2.B FE.....
05578Q AA 1	BPCE SA Sub Nt 5.700% 10/22/23.....		D	01/28/2021.	Nationwide Agribusiness.....		2,057,378	2,000,000	2,103,400	2,058,842		(1,464)		(1,464)		2,057,378			0	30,400	10/22/2023.	2.A FE.....
05578Q AB 9	BPCE SA Sub Nt 5.150% 07/21/24.....		D	01/28/2021.	Nationwide Mutual.....		1,016,924	1,000,000	1,027,400	1,017,252		(329)		(329)		1,016,924			0	26,751	07/21/2024.	2.A FE.....
11042T AA 1	British Airways Plc EETC 3.800% 09/20/..		C	03/20/2021.	Redemption 100.0000.....		17,986	17,986	17,986	17,986				0		17,986			0	171	09/20/2031.	1.F FE.....
404280 AK 5	HSBC Holdings PLC Sr Nt 5.100% 04/05/2		C	01/28/2021.	Nationwide Mutual.....		8,999,548	9,000,000	8,980,470	8,999,365		182		182		8,999,548			0	144,075	04/05/2021.	1.F FE.....
65557F AA 4	Nordea Bank AB Sub Bk Nt 4.875% 05/13/		C	01/28/2021.	Nationwide Mutual.....		7,998,575	8,000,000	7,960,640	7,998,208		366		366		7,998,575			0	81,250	05/13/2021.	1.G FE.....
65557F AA 4	Nordea Bank AB Sub Bk Nt 4.875% 05/13/		C	01/28/2021.	Nationwide Mutual Fire.....		4,985,574	5,000,000	4,631,100	4,981,864		3,710		3,710		4,985,574			0	50,781	05/13/2021.	1.G FE.....
88167A AF 8	Teva Pharmaceuticals NE Sr Nt 4.100% 1		C	01/28/2021.	Nationwide Mutual.....		4,362,500	5,000,000	4,998,500	4,450,000	549,209	1		549,210		4,999,211		(636,711)	(636,711)	66,625	10/01/2046.	3.C FE.....
902133 AG 2	Tyco Electronics Group Co Gtd Nt 7.125..		C	01/28/2021.	Nationwide Mutual.....		13,289,219	12,000,000	13,625,280	13,292,541		(3,322)		(3,322)		13,289,219			0	277,875	10/01/2037.	2.A FE.....
902133 AK 3	Tyco Electronics Group Sr Nt 4.875% 01.		C	01/15/2021.	Maturity.....		1,500,000	1,500,000	1,658,595	1,501,076		(1,076)		(1,076)		1,500,000			0	36,563	01/15/2021.	2.A FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....						658,990,992	650,881,914	662,903,408	658,846,322	682,369	(46,663)	0	635,706	0	659,482,028	0	(612,035)	(612,035)	7,714,674	XXX	XXX
Bonds - Unaffiliated Bank Loans																						
000000 00 0	Berry Plastics Corp Term Ln Z Nt 1 1.8....		..	03/31/2021.	Redemption 100.0000.....		2,893	2,893	2,903			(10)		(10)		2,893			0	4	07/01/2026.	3.B FE.....

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
08579J BD 3	Berry Plastics Corp Term Ln W Nt 1 2.1...			..	01/15/2021.	Redemption 100.0000.....	.....	.....334,102	334,102	335,797	333,539	1,562	(1,000)	.....	.....562	.....	.....334,102	.....	.....	.....0	717	10/01/2022.	3.B FE.....
08579J BE 1	Berry Plastics Corp Term Ln X Nt 1 2.1....			..	03/04/2021.	Tax Free Exchange.....	.....	.....1,161,384	1,157,319	1,163,248	1,151,352	10,265	(233)	.....	.....10,032	.....	.....1,161,384	.....	.....	.....0	5,767	01/19/2024.	2.C FE.....
90347B AH 1	Axalta Coating Systems New Term Ln B Nt ..			..	03/31/2021.	Redemption 100.0000.....	.....	.....6,119	6,119	6,147	6,061	74	(16)	.....	.....58	.....	.....6,119	.....	.....	.....0	31	06/01/2024.	3.A FE.....
02034# AA 0	MISYS (Almonde Inc) Term Ln Nt 1 3.712 D			D	02/26/2021.	Redemption 100.0000.....	.....	.....16,667	16,667	16,635	16,299	350	17	.....	.....367	.....	.....16,667	.....	.....	.....0	248	04/28/2024.	4.B FE.....
82999999. Total - Bonds - Unaffiliated Bank Loans.....								1,521,165	1,517,100	1,524,730	1,507,251	12,251	(1,242)	0	11,009	0	1,521,165	0	0	0	6,767	XXX	XXX
83999997. Total - Bonds - Part 4.....								.1,332,524,063	.1,300,257,370	.1,356,254,452	1,332,765,753	(11,484,205)	(447,479)	0	(11,931,684)	0	1,332,956,779	0	11,566,098	...11,566,098	16,641,706	XXX	XXX
83999999. Total - Bonds.....								.1,332,524,063	.1,300,257,370	.1,356,254,452	1,332,765,753	(11,484,205)	(447,479)	0	(11,931,684)	0	1,332,956,779	0	11,566,098	...11,566,098	16,641,706	XXX	XXX
99999999. Total - Bonds, Preferred and Common Stocks.....								.1,332,524,063	XXX	.1,356,254,452	1,332,765,753	(11,484,205)	(447,479)	0	(11,931,684)	0	1,332,956,779	0	11,566,098	...11,566,098	16,641,706	XXX	XXX

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

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

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

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

Sch. DB - Pt. E
NONE

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned as of Current Quarter

(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									
04012M	AP	4	Argent Securities Inc RMBS Ser 2006-M1 C.....		.....	1.D FM.....	175,782	175,782	07/25/2036.....
14454A	AE	9	Carrington Mtg Loan Tr RMBS Ser 2006-FRE.....		.....	1.D FM.....	1,315,204	762,113	10/25/2036.....
362351	AA	6	GSAA Home Equity Tr RMBS Ser 2006-20 Cl.....		.....	1.D FM.....	355,723	418,010	12/25/2046.....
617487	AB	9	Morgan Stanley Mtg Tr RMBS Ser 2006-16AX.....		.....	1.D FM.....	330,463	330,463	11/25/2036.....
81378E	AA	1	Securitized AB Receivables LLC RMBS Ser.....		.....	1.D FM.....	2,453,955	2,453,955	05/25/2037.....
3399999	Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities.....						4,631,127	4,140,323	XXX
3899999	Total - Industrial & Miscellaneous (Unaffiliated).....						4,631,127	4,140,323	XXX
Totals									
6499999	Total - Residential Mortgage-Backed Securities.....						4,631,127	4,140,323	XXX
7099999	Subtotal - Bonds.....						4,631,127	4,140,323	XXX
Cash Equivalents (Schedule E Part 2 Type)									
000000	00	0	Overnight Repos SEC LENDING ONLY.....		.....	1.A.....	953,821	953,821	04/01/2021.....
9199999	Total - Cash Equivalents (Schedule E Part 2 Type).....						953,821	953,821	XXX
9999999	Totals.....						5,584,948	5,094,144	XXX

General Interrogatories:

1. The activity for the year: Fair Value \$(663,080) Book/Adjusted Carrying Value \$(686,062)
2. Average balance for the year: Fair Value \$5,111,711 Book/Adjusted Carrying Value \$4,616,492
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1: \$4,140,324 NAIC 2: \$ NAIC 3: \$ NAIC 4: \$ NAIC 5: \$ NAIC 6: \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned as of Current Quarter

(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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount or Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Bank of New York Mellon..... New York, NY.....	.....	.....	.....	.....	.....263,879	149,773	394,545	XXX
Huntington National Bank..... Columbus, OH.....	.....	.....	.....	.....	.....(4,051,621)	(2,382,490)	(2,566,030)	XXX
US Bank..... Cleveland, OH.....	.....	.....	.....	.....	.....848,162	2,282,069	1,005,969	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(2,939,580)	49,352	(1,165,516)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(2,939,580)	49,352	(1,165,516)	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(2,939,580)	49,352	(1,165,516)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Qualified Cash Pools Under SSAP No. 2R								
	Nationwide Cash Management Co.....		03/31/2021.....	0.045		54,795,681	.....	.....3,180
87999999.	Total - Qualified Cash Pools Under SSAP No. 2R.....					54,795,681	0	3,180
99999999.	Total - Cash Equivalents					54,795,681	0	3,180