PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

11991202120100102

QUARTERLY STATEMENT

As of June 30, 2021

of the Condition and Affairs of the

NATIONAL CASUALTY COMPANY

NAIC Group Code.....140, 140 (Current Period) (Prior Period) | NAIC Company Code..... 11991 | Employer's ID Number..... 38-0865250

Organized under the Laws of OH | State of Domicile or Port of Entry OH | Country of Domicile US

Incorporated/Organized..... December 19, 1904 | Commenced Business..... December 31, 1904

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: 18700 N. HAYDEN ROAD .. SCOTTSDALE .. AZ .. US .. 85255 (Street and Number) (City or Town, State, Country and Zip Code) — 480-365-4000 (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.SCOTTSDALEINS.COM

Statutory Statement Contact: ANDREA D IACOBONI (Name) — 614-249-1545 (Area Code) (Telephone Number) (Extension)

FINRPT@NATIONWIDE.COM (E-Mail Address) — 866-315-1430 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. RUSSELL MARK JOHNSTON	PRESIDENT	2. DENISE LYNN SKINGLE	SVP & SECRETARY
3. AMBER M. WAYNE	VP & TREASURER		

OTHER

PAMELA ANN BIESECKER — SVP-HEAD OF TAXATION

DIRECTORS OR TRUSTEES

MARK ALLEN BERVEN
ELIZABETH MARGARET RICZKO
RUSSELL MARK JOHNSTON
THOMAS WAYNE JURGENS
DAVID NEIL NELSON

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

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

(Signature)	(Signature)	(Signature)
RUSSELL MARK JOHNSTON	DENISE LYNN SKINGLE	AMBER M. WAYNE
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	SVP & SECRETARY	VP & TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 29th day of July

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

SUNSERAYER EDWARDS - NOTARY PUBLIC
MY COMMISSION EXPIRES 1-16-2023
STATE OF OHIO

ASSETS

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	330,135,430		330,135,430	302,270,437
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks			0	
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $.....0 encumbrances)			0	
4.2 Properties held for the production of income (less $.....0 encumbrances)			0	
4.3 Properties held for sale (less $.....0 encumbrances)			0	
5. Cash ($.....10,287), cash equivalents ($.....44,131,421) and short-term investments ($.....0)	44,141,708		44,141,708	11,453,274
6. Contract loans (including $.....0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	2,788,097		2,788,097	2,776,960
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	377,065,235	0	377,065,235	316,500,671
13. Title plants less $.....0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	2,307,407		2,307,407	2,126,284
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	162,618,789	7,648,297	154,970,492	143,575,976
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....0 earned but unbilled premiums)	259,669,251	32,963	259,636,288	233,762,703
15.3 Accrued retrospective premiums ($.....0) and contracts subject to redetermination ($.....0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	77,048,997		77,048,997	84,968,514
16.2 Funds held by or deposited with reinsured companies	750,463		750,463	511,208
16.3 Other amounts receivable under reinsurance contracts	12,246,272		12,246,272	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset	10,299,185	1,541,940	8,757,245	7,673,232
19. Guaranty funds receivable or on deposit	231,454		231,454	71,960
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets ($.....0)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	53,302,643		53,302,643	22,627,613
24. Health care ($.....0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	2,894,557	98,556	2,796,001	2,951,486
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	958,434,253	9,321,756	949,112,497	814,769,647
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	958,434,253	9,321,756	949,112,497	814,769,647

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. Miscellaneous assets	689,495		689,495	1,007,869
2502. Third party administrator receivable	368,373	95,164	273,209	209,199
2503. Deposits and prepaid assets	(1,147)		(1,147)	
2598. Summary of remaining write-ins for Line 25 from overflow page	1,837,836	3,392	1,834,444	1,734,418
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	2,894,557	98,556	2,796,001	2,951,486

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....28,752,335)	130,283,478	124,013,607
2.	Reinsurance payable on paid losses and loss adjustment expenses	9,240,652	9,993,234
3.	Loss adjustment expenses	30,862,884	23,910,792
4.	Commissions payable, contingent commissions and other similar charges	3,286,744	4,425,950
5.	Other expenses (excluding taxes, licenses and fees)	1,629,735	2,476,507
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	427,786	767,968
7.1	Current federal and foreign income taxes (including $.....36,560 on realized capital gains (losses))	982,757	775,639
7.2	Net deferred tax liability		
8.	Borrowed money $.....0 and interest thereon $.....0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....735,965,479 and including warranty reserves of $.....98,841 and accrued accident and health experience rating refunds including $.....0 for medical loss ratio rebate per the Public Health Service Act)	82,963,419	79,719,062
10.	Advance premium	1,719,623	1,294,044
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders	73,563	76,040
12.	Ceded reinsurance premiums payable (net of ceding commissions)	468,221,367	408,049,303
13.	Funds held by company under reinsurance treaties	(816,339)	(770,653)
14.	Amounts withheld or retained by company for account of others	2,891,911	2,797,560
15.	Remittances and items not allocated	29,657	125,478
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	35,640,707	20,822,572
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending	9,254,590	
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $.....0 and interest thereon $.....0		
25.	Aggregate write-ins for liabilities	3,240,976	7,276,676
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	779,933,510	685,753,779
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	779,933,510	685,753,779
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	5,000,000	5,000,000
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	56,486,670	21,486,670
35.	Unassigned funds (surplus)	107,692,317	102,529,198
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)	169,178,987	129,015,868
38.	Totals (Page 2, Line 28, Col. 3)	949,112,497	814,769,647
	DETAILS OF WRITE-INS		
2501.	Miscellaneous liabilities	2,930,455	3,489,531
2502.	Contingent suit liability	92,207	117,848
2503.	Escrow liability	11,908	658
2598.	Summary of remaining write-ins for Line 25 from overflow page	206,406	3,668,639
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	3,240,976	7,276,676
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 $.....759,264,162)	688,284,141	597,032,824	1,238,083,165
1.2 Assumed (written $.....94,705,355)	92,609,008	88,402,646	179,643,786
1.3 Ceded (written $.....760,250,946)	690,418,501	598,152,329	1,240,932,773
1.4 Net (written $.....93,718,571)	90,474,648	87,283,141	176,794,178
DEDUCTIONS:			
2. Losses incurred (current accident year $.....54,517,225):			
2.1 Direct	460,176,630	470,061,435	981,182,994
2.2 Assumed	53,529,388	69,429,052	134,763,450
2.3 Ceded	461,097,779	485,762,624	997,612,759
2.4 Net	52,608,239	53,727,863	118,333,685
3. Loss adjustment expenses incurred	8,671,089	8,868,795	16,823,735
4. Other underwriting expenses incurred	29,948,662	42,039,577	72,335,241
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	91,227,990	104,636,235	207,492,661
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(753,342)	(17,353,094)	(30,698,483)
INVESTMENT INCOME			
9. Net investment income earned	4,683,094	4,182,378	8,060,490
10. Net realized capital gains (losses) less capital gains tax of $.....36,560	(33,740)	(3,390)	(120,840)
11. Net investment gain (loss) (Lines 9 + 10)	4,649,354	4,178,988	7,939,650
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....(607) amount charged off $.....277,153)	(277,760)	(245,827)	(501,982)
13. Finance and service charges not included in premiums	479,075	507,212	1,000,716
14. Aggregate write-ins for miscellaneous income	540,767	122,350	156,760
15. Total other income (Lines 12 through 14)	742,082	383,735	655,494
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	4,638,094	(12,790,371)	(22,103,339)
17. Dividends to policyholders	37,811	49,698	73,802
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)	4,600,283	(12,840,069)	(22,177,141)
19. Federal and foreign income taxes incurred	946,196	2,739,301	809,791
20. Net income (Line 18 minus Line 19) (to Line 22)	3,654,087	(15,579,370)	(22,986,932)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	129,015,867	146,002,602	146,002,602
22. Net income (from Line 20)	3,654,087	(15,579,370)	(22,986,932)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....122,337	460,221	(58,202)	132,074
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	1,271,042	6,698,849	7,310,859
27. Change in nonadmitted assets	(4,201,534)	1,263,979	(893,116)
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	35,000,000		
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	3,979,304	(2,729,234)	(549,620)
38. Change in surplus as regards policyholders (Lines 22 through 37)	40,163,120	(10,403,978)	(16,986,735)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	169,178,987	135,598,624	129,015,867
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401. Other	515,126	213,282	274,608
1402. Change in contingent suit liability	25,641	(90,932)	(117,848)
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)	540,767	122,350	156,760
3701. Change in surplus - pooled nonadmitted premiums in the course of collection offset	3,979,304	(2,729,234)	(549,620)
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)	3,979,304	(2,729,234)	(549,620)

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	116,982,805	76,216,029	171,234,034
2.	Net investment income	4,647,861	3,261,550	8,050,137
3.	Miscellaneous income	502,827	260,718	674,212
4.	Total (Lines 1 through 3)	122,133,493	79,738,297	179,958,383
5.	Benefit and loss related payments	43,808,626	7,588,579	84,605,713
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	56,761,061	37,396,769	64,876,516
8.	Dividends paid to policyholders	40,288	48,687	79,308
9.	Federal and foreign income taxes paid (recovered) net of $.....36,559 tax on capital gains (losses)	775,638	1,098,894	1,235,628
10.	Total (Lines 5 through 9)	101,385,613	46,132,929	150,797,165
11.	Net cash from operations (Line 4 minus Line 10)	20,747,880	33,605,368	29,161,218
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	11,554,510	4,665,449	14,803,109
	12.2 Stocks			
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	9,254,590		
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	20,809,100	4,665,449	14,803,109
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	27,528,801	32,768,143	37,881,620
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets	493,090	892,694	1,303,563
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	28,021,891	33,660,837	39,185,183
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)	(7,212,791)	(28,995,388)	(24,382,074)
	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	35,000,000		
	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)	(15,846,655)	(5,616,283)	(600,204)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	19,153,345	(5,616,283)	(600,204)
	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)	32,688,434	(1,006,303)	4,178,940
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	11,453,274	7,274,334	7,274,334
	19.2 End of period (Line 18 plus Line 19.1)	44,141,708	6,268,031	11,453,274

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

20.0001	Exchange of bond investment to bond investment		999,745	4,005,549
20.0002	Tax credit commitment liabilities	481,953	892,694	783,165
20.0003	Assets and liabilities transferred settled through investment transfer	11,451,214	142,524,694	142,524,694

NOTES TO THE FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory financial statements of National Casualty 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 the 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
	Net Income					
(1)	National Casualty Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 3,654,087	$ (22,986,932)
(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	$ 3,654,087	$ (22,986,932)
	Surplus					
(5)	National Casualty Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 169,178,987	$ 129,015,868
(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	$ 169,178,987	$ 129,015,868

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

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

Note 3 - Business Combinations and Goodwill

Not applicable.

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

A. Mortgage Loans

Not applicable.

B. Troubled Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

1. Prepayment assumptions are generally obtained using a model provided by a third-party vendor.

2. Not applicable.

3. Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

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	$ (102,067)
2.	12 Months or Longer	$ (2,058)

   b. The aggregate related fair value of securities with unrealized losses:

1.	Less than 12 Months	$ 15,992,874
2.	12 Months or Longer	$ 511,559

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

1-7. Not applicable, as the Company does not participate in a securities lending program and has no open dollar repurchase agreements.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

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.

K. Low-Income Housing Tax Credits

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

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

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

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	89%
(3) Short-term investments	11%
(4) Total	100%

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

Note 7 - Investment Income

NOTES TO THE FINANCIAL STATEMENTS

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

A. Nature of Relationships

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

B. Detail of Transactions Greater than ½ % of Admitted Assets

On June 30, 2021, the Company received a capital contribution of $35,000,000 from Nationwide Mutual Insurance Company.

C-N. 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

Not applicable.

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.

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

Not applicable.

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.

NOTES TO THE FINANCIAL STATEMENTS

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

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

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

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

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

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

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

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

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

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

The following table summarizes assets held at fair value as of June 30, 2021:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Bonds	$ -	$ 511,559	$ -	$ -	$ 511,559
Total Assets at Fair Value/(NAV)	$ -	$ 511,559	$ -	$ -	$ 511,559

B. & C. The following table summarizes the carrying value and fair value of the Company's assets not held at fair value as of June 30, 2021:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	$351,590,050	$329,623,871	$113,258,390	$238,331,660	$-	$-	$-
Cash, Cash Equivalents and Short-term investments	44,141,708	44,141,708	10,287	44,131,421	-	-	-
Total Assets	$395,731,758	$373,765,579	$113,268,677	$282,463,081	$-	$-	$-

D. Not Practicable to Estimate Fair Value

Not applicable.

E. Measured using net asset value

Not applicable.

Note 21 - Other Items

A. Unusual or Infrequent Items

Not applicable.

B. Troubled Debt Restructuring for Debtors

Not applicable.

C. Other Disclosures

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

D. Business Interruption Insurance Recoveries

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

E. State Transferable and Non-Transferable Tax Credits

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

F. Subprime Mortgage Related Risk Exposure

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

G. Insurance-Linked Securities

Effective June 1, 2021, the Company renewed the Property Catastrophe Program as follows: National Tower with varying placements totaling $2.610 billion for losses per event between $500 million and $3.40 billion. This includes the catastrophe bond, Caelus Re 2020-1, issued in 2020 providing national coverage at 75% of $400.0 million excess of $1.95 billion. The national tower includes a 'Top & Drop' layer which 'drops' following a loss event over $500 million. The layer would drop from $250 million excess $3.15 billion to $250 million excess $250 million. For the 2021 risk period, the Caelus Re 2020-2 aggregate catastrophe bond also provides national coverage. See Note 21G for additional information regarding the Caelus Re catastrophe bonds.

Effective July 1, 2021, the Company renewed its Property per Risk program on an enterprise-wide basis covering risks underwritten by the Company. The structure remains unchanged at $115.0 million excess of $10.0 million.

For the 2021 risk period, the Caelus Re 2020-2 catastrophe bond provides national coverage at varying placements of annual aggregate losses between $1.261 billion and $1.804 billion. The coverage was effective June 1, 2020 and expires on May 31, 2023.

On May 31, 2021, the Caelus Re 2018-1 catastrophe bonds expired according to the terms of the agreement.

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not applicable.

Note 22 - Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 9, 2021 for the statutory statement issued on August 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 August 9, 2021 for the statutory statement issued on August 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.

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 $147.9. On January 1, 2021, loss and loss adjustment expense reserves of $15.0 million were transferred to the Company as a result of the pooling and quota share agreements, effective January 1, 2021. See Note 26 for details. Payments for incurred claims and claim adjustment expenses attributable to insured events of prior years were $15.0 million for the six months ended June 30, 2021. As of June 30, 2021, remaining loss and loss adjustment expense reserves attributable to insured events of prior years were $128.0 million. There has been favorable prior-year development of $1.1 million during the six months ended June 30, 2021, primarily driven by ceded reinsurance recoveries on prior accident years as a result of triggering CAT reinsurance treaties.

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 $1.5 billion of securities and cash to the Nationwide Pool to settle this transaction.

As of June 30, 2021, the Company remains covered under a separate 100% quota share reinsurance agreement with Nationwide Mutual Insurance Company. Nationwide Mutual Insurance Company then cedes 100% of this business to the Nationwide Pool.

Note 27 - Structured Settlements

Not applicable.

Note 28 - Health Care Receivables

Not applicable.

Note 29 – Participating Policies

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

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

Not applicable.

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 [X]

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 [X]

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? Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

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 [X]

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? Yes [ ] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

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 Name of Entity	2 NAIC Company Code	3 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? Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.

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 [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [ ] No [ ] N/A [X]

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 [X]

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 [X]

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 [X] 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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 [X] 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 [X]

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 [X]

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 [X] No [ ]

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

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 [X]

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: $ 1,126,651

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 [X]

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	0	0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
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 [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] N/A [X]

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: $ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.3 Total payable for securities lending reported on the liability page: $ 9,254,590

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 [X] 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 [X]

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 [X]

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 [X]

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

   If yes, attach an explanation.

   Effective January 1, 2021, Nationwide Indemnity Company was added to the Nationwide Pool with 0% retrocession.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [ ] No [X]

   If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]

3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [X] No [ ]

4.2 If yes, complete the following schedule:

1	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
Non-renewable for stated reasons only	7.750	3.090	9,148	403	0	9,550	(1,639)	(72)	0	(1,711)
Total	XXX	XXX	9,148	403	0	9,550	(1,639)	(72)	0	(1,711)

5. Operating Percentages:

5.1 A&H loss percent	0.000%
5.2 A&H cost containment percent	0.000%
5.3 A&H expense percent excluding cost containment expenses	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 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 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 2 Current Year to Date	Direct Premiums Written 3 Prior Year to Date	Direct Losses Paid (Deducting Salvage) 4 Current Year to Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year to Date	Direct Losses Unpaid 6 Current Year to Date	Direct Losses Unpaid 7 Prior Year to Date
1. Alabama AL	L	12,321,640	9,271,149	6,097,358	3,603,257	17,920,302	13,775,845
2. Alaska AK	L	2,675,142	2,488,394	2,356,061	1,589,091	5,702,305	5,925,949
3. Arizona AZ	L	12,017,469	10,970,103	6,288,769	5,196,073	9,045,625	7,526,304
4. Arkansas AR	L	4,541,061	3,871,378	1,202,609	1,970,815	7,464,419	6,725,765
5. California CA	L	45,354,704	35,437,564	12,093,888	9,548,845	151,596,967	128,714,255
6. Colorado CO	L	21,571,273	18,914,464	15,267,674	10,517,500	29,088,920	32,759,882
7. Connecticut CT	L	21,151,927	18,700,991	17,914,178	6,988,246	33,208,081	24,679,647
8. Delaware DE	L	4,986,421	1,886,855	1,471,746	1,187,852	2,093,745	1,725,035
9. District of Columbia DC	L	1,021,958	2,737,566	1,545,089	1,001,328	2,146,100	2,201,823
10. Florida FL	L	55,910,666	50,985,045	31,148,974	33,644,522	87,273,836	75,454,602
11. Georgia GA	L	14,203,136	11,910,003	9,173,609	9,027,615	19,092,226	14,885,594
12. Hawaii HI	L	3,599,775	3,477,461	2,325,212	1,631,817	4,452,068	4,232,917
13. Idaho ID	L	2,279,603	1,678,020	730,292	640,471	3,255,398	2,543,948
14. Illinois IL	L	28,482,873	22,163,910	14,637,159	11,208,606	30,638,953	28,187,999
15. Indiana IN	L	8,883,618	11,407,899	7,295,804	9,992,421	36,282,853	32,375,343
16. Iowa IA	L	7,392,727	4,783,882	3,057,416	2,856,343	5,448,549	5,243,484
17. Kansas KS	L	5,366,807	5,389,357	4,629,892	2,084,547	11,681,605	18,008,346
18. Kentucky KY	L	7,440,134	6,831,156	2,605,693	4,778,213	16,161,001	17,261,344
19. Louisiana LA	L	6,191,765	5,479,178	4,206,558	3,220,154	13,428,993	8,713,726
20. Maine ME	L	4,174,621	4,304,075	2,326,448	2,820,311	6,730,991	4,859,975
21. Maryland MD	L	15,478,175	12,989,842	8,601,333	9,669,810	13,028,034	13,386,682
22. Massachusetts MA	L	30,473,578	21,832,307	14,843,067	10,408,457	20,672,250	14,054,097
23. Michigan MI	L	35,206,659	15,976,421	11,020,744	9,397,908	28,064,695	19,964,773
24. Minnesota MN	L	12,322,521	9,615,823	4,247,409	5,569,262	17,028,868	14,030,265
25. Mississippi MS	L	5,359,645	7,226,246	3,303,141	4,973,300	14,971,197	12,914,621
26. Missouri MO	L	10,065,756	11,376,696	4,592,172	6,833,152	19,906,124	15,506,416
27. Montana MT	L	2,516,156	1,866,101	637,673	1,382,452	3,108,092	2,483,763
28. Nebraska NE	L	2,228,916	2,147,138	1,210,465	989,537	4,100,722	3,295,010
29. Nevada NV	L	9,738,196	8,734,043	5,978,209	5,216,746	29,843,334	28,944,685
30. New Hampshire NH	L	5,325,731	4,896,892	2,301,577	2,174,107	7,412,820	4,938,699
31. New Jersey NJ	L	33,268,838	26,748,434	18,833,927	15,700,065	52,622,298	47,540,505
32. New Mexico NM	L	3,014,628	3,616,651	1,201,416	971,370	4,715,123	3,827,903
33. New York NY	L	82,213,130	67,333,210	36,381,629	35,152,146	175,310,821	115,688,273
34. North Carolina NC	L	21,811,910	18,177,779	11,647,023	9,664,835	25,340,802	26,751,383
35. North Dakota ND	L	1,118,088	1,260,990	1,894,674	1,147,189	2,884,519	4,150,868
36. Ohio OH	L	16,414,206	13,496,488	11,577,630	10,861,956	20,020,722	23,531,100
37. Oklahoma OK	L	6,079,583	5,805,638	1,905,650	3,647,016	10,904,808	8,351,197
38. Oregon OR	L	9,319,892	6,748,523	5,420,566	5,269,105	9,021,877	5,761,009
39. Pennsylvania PA	L	35,241,730	32,220,374	18,020,511	21,554,522	39,333,958	35,946,105
40. Rhode Island RI	L	3,343,283	2,701,263	1,632,359	1,748,880	2,436,810	1,914,306
41. South Carolina SC	L	9,587,263	9,626,603	6,824,450	6,255,865	17,494,668	16,290,730
42. South Dakota SD	L	1,181,890	896,052	1,546,806	485,849	1,655,067	2,341,338
43. Tennessee TN	L	9,369,774	7,588,386	4,316,900	3,823,085	12,863,582	12,067,461
44. Texas TX	L	58,986,425	48,652,372	28,175,618	21,893,053	72,418,791	63,716,793
45. Utah UT	L	6,157,658	6,502,786	3,941,591	2,452,000	10,170,600	13,445,057
46. Vermont VT	L	1,506,596	1,219,872	683,357	611,895	1,119,590	832,539
47. Virginia VA	L	22,751,679	19,520,739	13,045,739	9,269,805	24,697,608	14,798,113
48. Washington WA	L	21,760,463	17,542,374	14,145,660	10,940,280	19,142,294	18,298,490
49. West Virginia WV	L	5,244,441	4,175,892	1,543,798	3,776,290	7,282,564	7,415,033
50. Wisconsin WI	L	9,891,385	8,073,539	3,657,596	4,293,704	13,325,552	11,209,109
51. Wyoming WY	L	1,413,427	1,143,125	1,295,618	574,519	1,725,480	1,578,319
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	142,615				11,970	1,337
58. Aggregate Other Alien OT	XXX	1,162,609	77,680	0	0	271,450	27,859
59. Totals	XXX	759,264,166	632,478,729	390,802,737	350,216,187	1,175,620,027	1,000,805,621
DETAILS OF WRITE-INS							
58001. Bermuda	XXX		77,680			60,494	24,633
58002. England	XXX	439,891				60,933	
58003. Mexico	XXX	437,432				100,017	
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	285,286	0	0	0	50,006	3,226
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	1,162,609	77,680	0	0	271,450	27,859

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 51

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI) 0

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

R - Registered - Non-domiciled RRGs 0

Q - Qualified - Qualified or accredited reinsurer 0

N - None of the above - Not allowed to write business in the state 6

Q11

NATIONWIDE®

NATIONWIDE MUTUAL INSURANCE COMPANY (CASUALTY) OH

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY (FIRE) OH

NATIONWIDE CORPORATION
Common Stock: 13,642,432 Shares
Casualty–95.2%
Fire–4.8%
OH
(See Page 2)

RETENTION ALTERNATIVES LTD.
Common Stock: 120,000 Shares
Fire–100%
BER

ALLIED INSURANCE COMPANY OF AMERICA
Common Stock: 21,000 Shares
Casualty–100%
OH

CRESTBROOK INSURANCE COMPANY
Common Stock: 90,000 Shares
Casualty–100%
OH

NATIONAL CASUALTY COMPANY (NC)
Common Stock: 100 Shares
Casualty–100%
OH

NCC OF AMERICA, LTD.
Common Stock: 300,000 Shares
NC–100%
G.B

NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA
Common Stock: 500,000 Shares
Casualty–100%
OH

NATIONWIDE AGRIBUSINESS INSURANCE COMPANY
Common Stock: 5,690 Shares
Casualty–100%
IA

NATIONWIDE ASSURANCE COMPANY
Common Stock: 1,750 Shares
Casualty–100%
OH

NATIONWIDE GENERAL INSURANCE COMPANY
Common Stock: 33,600 Shares
Casualty–100%
OH

NATIONWIDE INDEMNITY COMPANY (NW INDEMNITY)
Common Stock: 28,000 Shares
Casualty–100%
OH

NATIONWIDE INSURANCE COMPANY OF FLORIDA
Common Stock: 30,000 Shares
Casualty–100%
OH

NATIONWIDE LLOYDS
A TEXAS LLOYDS
TX

NATIONWIDE PROPERTY AND CASUALTY INSURANCE COMPANY
Common Stock: 84,000 Shares
Casualty–100%
OH

SCOTTSDALE INDEMNITY COMPANY
Common Stock: 58,334 Shares
Casualty–100%
OH

HARLEYSVILLE LIFE INSURANCE COMPANY
Common Stock: 306,000 Shares
Casualty–100%
OH

AMERICAN MARINE UNDERWRITERS, INC.
Common Stock: 20 Shares
Casualty–100%
FL

NBS INSURANCE AGENCY, INC. (NBS)
Common Stock: 1,615 Shares
Casualty–100%
OH

LONE STAR GENERAL AGENCY, INC.
Common Stock: 1,000 Shares
Casualty–100%
TX

COLONIAL COUNTY MUTUAL INSURANCE COMPANY
Surplus Debentures:
Assurance
Lone Star
TX

NATIONWIDE REALTY SERVICES, LTD.
Single Member Limited Liability Company
Casualty–100%
OH

NATIONWIDE SERVICES COMPANY, LLC (NSC)
Single Member Limited Liability Company
Casualty–100%
OH

VICTORIA NATIONAL INSURANCE COMPANY
Common Stock: 1,000 Shares
Casualty–100%
OH

NCS ARIZONA, LLC
Single Member Limited Liability Company
Casualty–100%
OH

NNOV8, LLC (NNOV8)
Casualty–100%
OH

NW FYREBYRD, LLC
Single Member Limited Liability Company
NNOV8–100%
OH

NW NEXT, LLC
Single Member Limited Liability Company
NNOV8–100%
OH

NATIONWIDE REALTY INVESTORS, LTD
Casualty–97%
NW Indemnity–3%
OH

NATIONWIDE ASSET MANAGEMENT, LLC
Single Member Limited Liability Company
Casualty–100%
OH

NATIONWIDE CASH MANAGEMENT COMPANY
Common Stock: 100 Shares
Casualty–100%
OH

E-RISK SERVICES, L.L.C.
Single Member Limited Liability Company
Casualty–100%
DE

DANFORTH, LLC
Single Member Limited Liability Company
Casualty–100%
OH

ALLIED HOLDINGS (DELAWARE), INC. (AHDI)
Common Stock: 100 Shares
Casualty–100%
DE

HARLEYSVILLE GROUP INC. (HGI)
Common Stock: 100 Shares
AHDI–100%
DE

HARLEYSVILLE INSURANCE COMPANY OF NEW JERSEY
Common Stock: 5,000 Shares
HGI–100%

HARLEYSVILLE LAKE STATES INSURANCE COMPANY
Common Stock: 927,041 Shares
HGI–100%

HARLEYSVILLE PREFERRED INSURANCE COMPANY
Common Stock: 470,000 Shares
HGI–100%

HARLEYSVILLE INSURANCE COMPANY OF NEW YORK
Common Stock: 15,000 Shares
HGI–100%

HARLEYSVILLE INSURANCE COMPANY
Common Stock: 2,375,000 Shares
HGI–100%
OH

HARLEYSVILLE WORCESTER INSURANCE COMPANY
Common Stock: 20,000 Shares
HGI–100%
OH

ALLIED GROUP, INC. (AGI)
Common Stock 850 Shares
AHDI - 100%
IA

ALLIED PROPERTY AND CASUALTY INSURANCE COMPANY (ALLIED P & C)
Common Stock: 300,000 Shares
AGI–100%
IA

AMCO INSURANCE COMPANY (AMCO)
Common Stock 300,000 Shares
AGI–100%
IA

ALLIED TEXAS AGENCY, INC.
Common Stock: 1,000 Shares
AMCO–100%
TX

DEPOSITORS INSURANCE COMPANY (DEPOSITORS)
Common Stock: 300,000 Shares
AGI–100%
IA

NATIONWIDE INSURANCE COMPANY OF AMERICA
Common Stock:12,963 Shares
AGI–100%
OH

NATIONWIDE SALES SOLUTIONS, INC.
Common Stock: 20,000 Shares
AGI–100%
IA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY (NAMC)
Common Stock: 333,837 Shares
AMCO – 87.3%
Allied P&C – 8.47%
Depositors – 4.23%
IA

AGMC REINSURANCE, LTD.
Common Stock: 11,000 Shares
NAMC–100%
T & C

SCOTTSDALE INSURANCE COMPANY (SIC)
Common Stock: 30,136 Shares
Casualty–100%
OH

SCOTTSDALE SURPLUS LINES INSURANCE COMPANY
Common Stock: 10,000 Shares
SIC–100%
AZ

FREEDOM SPECIALTY INSURANCE COMPANY
Common Stock: 292,000 Shares
SIC–100%
OH

VETERINARY PET INSURANCE CO. (VPI)
Common Stock: 6,935,387 Shares
SIC–100%
OH

DVM INSURANCE AGENCY
Common Stock: 1,000 Shares
VPI–100%
CA

V.P.I. SERVICES INC.
Common Stock: 1,000 Shares
VPI–100%
CA

THI HOLDINGS (DELAWARE), INC. (THI)
Common Stock: 100 Shares
Casualty–100%
DE

TITAN INSURANCE COMPANY
Common Stock: 1,000,000 Shares
THI–100%
MI

TITAN INSURANCE SERVICES, INC.
Common Stock: 1 Share
THI–100%
TX

NATIONWIDE AGENT RISK PURCHASING GROUP, INC.
Common Stock: 100 Shares
THI–100%
OH

VICTORIA FIRE & CASUALTY COMPANY (VICTORIA FIRE)
Common Stock: 2,525 Shares
THI–100%
OH

VICTORIA SELECT INSURANCE COMPANY
Common Stock: 1,000 Shares
Victoria Fire–100%
OH

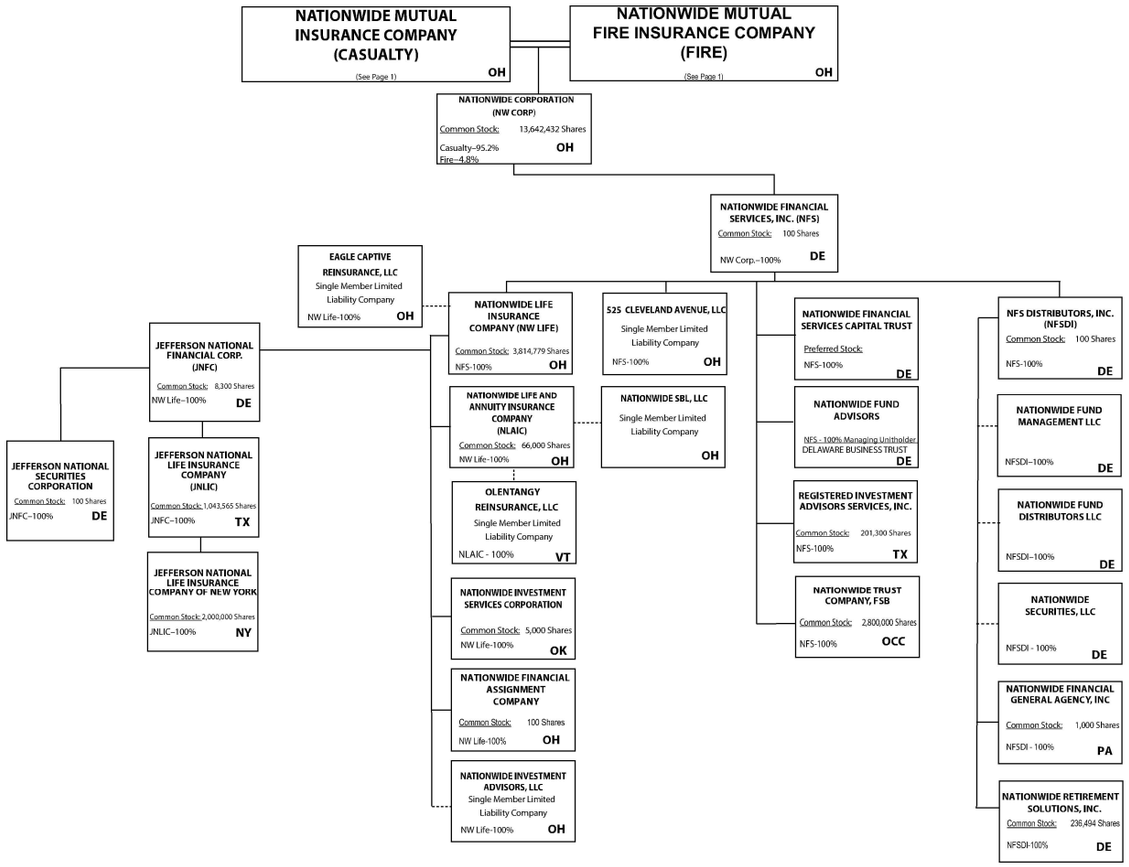
Subsidiary Companies — Solid Line
Contractual Association = Double Line
Limited Liability Company - - Dotted Line

June 30, 2021

(Casualty/Fire subsidiaries)

Q11.1

NATIONWIDE®



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

June 30, 2021 Page 2

(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 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
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		87-1954007..	n/a			525 Cleveland Avenue, LLC	OH	NIA	Nationwide Financial Services, Inc.	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	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
0140	Nationwide		20-4939866..	n/a			808 Yard Street, LLC	OH	NIA	GVY Residential, LLC	ownership	100.000	Nationwide Mutual Insurance Company	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			AD DORA, LLC	OH	NIA	NWD Investments, 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	

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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	
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		87-1349942	n/a			American Tax Credit Fund 2021-C, 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	

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0140	Nationwide	14516...	38-3198542..	n/a			Harleysville Lake States Insurance Company	MI	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	64327...	23-1580983..	n/a			Harleysville Life Insurance Company	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	35696...	23-2384978..	n/a			Harleysville Preferred Insurance Company	OH	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	26182...	04-1989660..	n/a			Harleysville Worcester Insurance Company	OH	IA	Harleysville Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		32-0051216..	n/a			Hideaway Properties Corporation	CA	NIA	Nationwide Realty Investors, Ltd	ownership	50.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-3289512..	n/a			Jefferson National Financial Corp	DE	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	Y	
0140	Nationwide	64017...	75-0300900..	n/a			Jefferson National Life Insurance Company	TX	IA	Jefferson National Financial Corporation	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	15727...	47-1180302..	n/a			Jefferson National Life Insurance Company of New York	NY	IA	Jefferson National Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		61-1340595..	n/a			Jefferson National Securities Corporation	DE	NIA	Jefferson National Financial Corporation	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309..	n/a			Jerome Village Company, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
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	RE	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	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	

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0140	Nationwide	25453...	95-2130882..	n/a			Nationwide Insurance Company of America	OH	IA	ALLIED Group, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	10948...	31-1613686..	n/a			Nationwide Insurance Company of Florida	OH	IA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		41-2206199.	n/a			Nationwide Investment Advisors, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		73-0988442..	n/a			Nationwide Investment Services Corporation	OK	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	Y	
0140	Nationwide	92657...	31-1000740..	n/a			Nationwide Life and Annuity Insurance Company	OH	IA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide	66869...	31-4156830..	n/a			Nationwide Life Insurance Company	OH	IA	Nationwide Financial Services, Inc.	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		13-4212969..	n/a			Nationwide Life Tax Credit Partners 2002-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		01-0749754..	n/a			Nationwide Life Tax Credit Partners 2002-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		54-2113175..	n/a			Nationwide Life Tax Credit Partners 2003-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		58-2672725..	n/a			Nationwide Life Tax Credit Partners 2003-B, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-0382144..	n/a			Nationwide Life Tax Credit Partners 2004-A, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		20-0745965..	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

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0140	Nationwide		45-0469525..	n/a			Nationwide Life Tax Credit Partners No. 1, LLC	OH	NIA	Nationwide Life Insurance Company	other	0.010	Nationwide Mutual Insurance Company	N	1
0140	Nationwide	42110...	75-1780981..	n/a			Nationwide Lloyds	TX	IA	n/a	contract		Nationwide Mutual Insurance Company	N	2
0140	Nationwide		42-1373380..	n/a			Nationwide 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	

Q12.5

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0140	Nationwide		31-1486309	n/a			NRI Communities/Harris Blvd., LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			NRI Corporate Housing, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			NRI Cramer Creek, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		20-4939866	n/a			NRI Equity Land Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	80.000	Nationwide Mutual Insurance Company	N	1
0140	Nationwide		26-0212217	n/a			NRI Equity Tampa, LLC	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1486309	n/a			NRI Office Ventures, Ltd	OH	NIA	Nationwide Realty Investors, Ltd	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		31-1580283	n/a			NRI Telecom, LLC	OH	NIA	NWD Investments, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
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		87-0899685	n/a			NW-Antioch, LLC	OH	NIA	Nationwide Life and Annuity Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		87-1087011	n/a			NW-Asheville, 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		87-0847675	n/a			NW-Broadway at Surf, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		83-1613456	n/a			NW-Cameron Village, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		83-4513883	n/a			NW-Carothers, LLC	OH	NIA	Nationwide Mutual FIre Insurance Company	ownership	100.000	Nationwide Mutual Fire Insurance Company	N	

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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		86-3529884	n/a			NW-Englewood, 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	
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	OH	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				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		47-2482818	n/a			NW-Jasper WAG, LLC	OH	NIA	NW REI, 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		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	

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0140	Nationwide		83-2260477	n/a			NW-ORBPD, LLC	OH	NIA	NW REI (NMFIC), LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		83-0849392	n/a			NW-Park Place, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		47-1740812	n/a			NW-Peachtree, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		46-2469044	n/a			NW-Portales, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		47-2449044	n/a			NW-Promenade at Madison, LLC	OH	NIA	NW REI, LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		83-2173918	n/a			NW-Radius, LLC	OH	NIA	NW REI (NLIC), LLC	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		87-1367836	n/a			NW-Rancho, LLC	OH	NIA	Nationwide Life Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		86-3702669	n/a			NW-RPG Cranberry, LLC	OH	NIA	Nationwide Mutual Insurance Company	ownership	100.000	Nationwide Mutual Insurance Company	N	
0140	Nationwide		87-0890277	n/a			NW-Ruby, LLC	OH	NIA	Nationwide Life Insurance Company	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-Tysons, 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		20-4939866	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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

Asteri	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.

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1. Fire	2,847,089	1,357,986	47.697	36.000
2. Allied lines	19,457,684	11,218,424	57.655	33.000
3. Farmowners multiple peril			0.000	
4. Homeowners multiple peril	124,602	(185,689)	(149.026)	20.000
5. Commercial multiple peril	41,508,643	20,772,353	50.043	78.000
6. Mortgage guaranty			0.000	
8. Ocean marine	25,508,496	24,648,895	96.630	69.000
9. Inland marine	282,471,953	222,655,957	78.824	72.000
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence			0.000	
11.2. Medical professional liability - claims-made		(239)	0.000	
12. Earthquake	18,475	16	0.087	(9.000)
13. Group accident and health	5,474	(25,551)	(466.770)	13.000
14. Credit accident and health			0.000	
15. Other accident and health	126,328	107,693	85.249	225.000
16. Workers' compensation	47,427,648	21,582,951	45.507	43.000
17.1 Other liability-occurrence	48,805,118	19,318,113	39.582	124.000
17.2 Other liability-claims made	62,170,330	35,777,270	57.547	49.000
17.3 Excess workers' compensation			0.000	
18.1 Products liability-occurrence	1,299,709	655,048	50.400	(1,534.000)
18.2 Products liability-claims made	52,995	21,277	40.149	
19.1, 19.2 Private passenger auto liability	15,107	20,920	138.479	5.000
19.3, 19.4 Commercial auto liability	105,177,691	57,009,048	54.203	108.000
21. Auto physical damage	28,160,880	14,818,157	52.620	47.000
22. Aircraft (all perils)			0.000	
23. Fidelity	1,790,985		0.000	
24. Surety	25,889	(53,937)	(208.339)	25.000
26. Burglary and theft	187,968	26,268	13.975	39.000
27. Boiler and machinery	1,223,205	237,920	19.451	37.000
28. Credit			0.000	
29. International			0.000	
30. Warranty	19,877,872	30,213,751	151.997	130.000
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	688,284,141	460,176,631	66.859	79.000
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	842,925	2,741,034	3,560,541
2. Allied lines	31,840,045	37,794,039	3,960,648
3. Farmowners multiple peril			
4. Homeowners multiple peril	11,864	44,834	209,423
5. Commercial multiple peril	21,041,728	44,053,584	49,802,154
6. Mortgage guaranty			
8. Ocean marine	17,800,080	30,340,800	18,647,684
9. Inland marine	146,096,959	321,676,482	263,838,102
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake	5,809	28,403	34,244
13. Group accident and health	1,664	5,115	68,484
14. Credit accident and health			
15. Other accident and health	21,003	70,638	83,023
16. Workers' compensation	18,292,002	40,001,423	40,060,891
17.1 Other liability-occurrence	31,594,238	61,533,309	53,464,321
17.2 Other liability-claims made	33,020,827	57,525,276	45,924,843
17.3 Excess workers' compensation			
18.1 Products liability-occurrence	1,577,517	3,144,938	2,237
18.2 Products liability-claims made		87,830	
19.1 19.2 Private passenger auto liability	732	2,796	173,863
19.3 19.4 Commercial auto liability	57,444,498	110,641,280	101,659,532
21. Auto physical damage	14,462,496	28,049,537	27,622,840
22. Aircraft (all perils)			
23. Fidelity	1,047,523	1,677,842	1,645,349
24. Surety	30,644	(108,974)	48,125
26. Burglary and theft	92,059	239,308	209,610
27. Boiler and machinery	474,509	1,194,638	1,384,560
28. Credit			
29. International			
30. Warranty	10,837,605	18,520,031	20,078,253
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	386,536,727	759,264,163	632,478,727
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2021 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2021 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2021 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2018 + Prior	44,955	32,711	77,666	10,841	(49)	10,792	37,587	768	28,292	66,647	3,473	(3,700)	(227)
2. 2019	14,573	14,953	29,526	5,453	459	5,912	11,872	653	11,876	24,401	2,752	(1,965)	787
3. Subtotals 2019 + Prior	59,528	47,664	107,192	16,294	410	16,704	49,459	1,421	40,168	91,048	6,225	(5,665)	560
4. 2020	22,645	33,091	55,736	14,108	3,022	17,130	15,179	1,863	19,860	36,902	6,642	(8,346)	(1,704)
5. Subtotals 2020 + Prior	82,173	80,755	162,928	30,402	3,432	33,834	64,638	3,284	60,028	127,950	12,867	(14,011)	(1,144)
6. 2021	XXX	XXX	XXX	XXX	29,229	29,229	XXX	12,441	20,755	33,196	XXX	XXX	XXX
7. Totals	82,173	80,755	162,928	30,402	32,661	63,063	64,638	15,725	80,783	161,146	12,867	(14,011)	(1,144)
8. Prior Year-End's Surplus As Regards Policyholders	129,016										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 15.7 %	2. (17.4)%	3. (0.7)%
													Col. 13, Line 7 Line 8
													4. (0.9)%

Q14

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?	YES

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.

Bar Code:

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. Other assets nonadmitted	637	637	0	
2505. Recoupment receivable	489,392		489,392	304,159
2506. Funds held equity pools & associations	1,317,709		1,317,709	1,404,078
2507. Deductible receivables	30,098	2,755	27,343	26,181
2597. Summary of remaining write-ins for Line 25	1,837,836	3,392	1,834,444	1,734,418

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2504. State surcharge/recoupment payable	98,785	122,627
2505. Pooling expense payable		3,546,012
2506. Assumed reinsurance balances payable	107,621	
2597. Summary of remaining write-ins for Line 25	206,406	3,668,639

Additional Write-ins for Schedule T:

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
58004. Ireland	XXX					3,494	3,226
58005. Austria	XXX	75,415				19,935	
58006. Brazil	XXX	9,856				614	
58007. China	XXX	149,419				22,115	
58008. France	XXX	41,230				2,515	
58009. Singapore	XXX	9,366				1,333	
58997. Summary of remaining write-ins for Line 58 from overflow	XXX	285,286	0	0	0	50,006	3,226

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

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	2,776,959	1,411,882
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		922,010
	2.2 Additional investment made after acquisition	11,137	1,164,718
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and depreciation		721,651
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)	2,788,096	2,776,959
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	2,788,096	2,776,959

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	302,270,437	136,780,836
2.	Cost of bonds and stocks acquired	38,980,015	184,411,862
3.	Accrual of discount	221,406	410,514
4.	Unrealized valuation increase (decrease)	582,558	167,182
5.	Total gain (loss) on disposals	2,820	(18,258)
6.	Deduct consideration for bonds and stocks disposed of	11,689,015	18,856,806
7.	Deduct amortization of premium	367,296	673,043
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	134,505	48,150
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	330,135,430	302,270,437
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	330,135,430	302,270,437

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	250,110,671	2,579,794	6,336,947	497,265	250,110,671	246,850,783		235,588,913
2. NAIC 2 (a)	63,067,036	9,696,496	147,303	(175,176)	63,067,036	72,441,053		55,878,526
3. NAIC 3 (a)	9,896,198			18,406	9,896,198	9,914,604		10,339,849
4. NAIC 4 (a)	927,930		30,098	31,158	927,930	928,990		463,149
5. NAIC 5 (a)						0		
6. NAIC 6 (a)						0		
7. Total Bonds	324,001,835	12,276,290	6,514,348	371,653	324,001,835	330,135,430	0	302,270,437
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	324,001,835	12,276,290	6,514,348	371,653	324,001,835	330,135,430	0	302,270,437

(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.

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		XXX			

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	7,249,556
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		7,249,556
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 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	11,443,015	
2. Cost of cash equivalents acquired	302,882,411	371,236,420
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	270,194,005	359,793,405
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)	44,131,421	11,443,015
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	44,131,421	11,443,015

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Special Revenue and Special Assessment									
3132DW BC 6	FHLMC Pool #SD8135 2.500% 03/25/51		04/29/2021	Morgan Stanley & Co LLC		(8,375)	(8,042)	(1)	1.A
3140X9 6Y 6	FNMA Pool #FM6286 2.500% 01/25/51		04/01/2021	JP Morgan Securities LLC		(3,235)	(3,102)		1.A
31418D XL 1	FNMA Pool #MA4282 2.500% 03/25/51		04/09/2021	Morgan Stanley & Co LLC		(3,072)	(2,951)		1.A
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					(14,682)	(14,095)	(1)	XXX
Bonds - Industrial and Miscellaneous									
00206R MD 1	AT&T Inc Sr Nt 3.550% 09/15/55		05/20/2021	Morgan Stanley & Co LLC		56,553	60,000	408	2.B FE
015271 AV 1	Alexandria Real Estate Equity Sr Nt 1		04/29/2021	Wells Fargo Securities LLC		55,333	60,000	288	2.A FE
024836 AF 5	American Campus CMNTYS Sr Nt 2.850% 02		04/26/2021	Goldman Sachs & Company		102,073	100,000	689	2.B FE
024836 AG 3	American Campus CMNTYS Sr Nt 3.875% 01		06/30/2021	Barclays Capital Inc		66,881	60,000	982	2.B FE
03524B AF 3	Anheuser-Busch Inbev Fin Sr Nt 4.625%		06/30/2021	Barclays Capital Inc		73,354	60,000	1,164	2.B FE
06051G JA 8	Bank of America Corp Fix to Flt Sr Nt		06/30/2021	Barclays Capital Inc		192,331	160,000	1,851	1.G FE
06849R AG 7	Barrick NA Finance LLC Co Gtd Nt 5.700		06/30/2021	Barclays Capital Inc		179,982	130,000	659	2.B FE
084659 AX 9	Berkshire Hathaway Energy Sr Nt 4.250%		04/28/2021	Jefferies & Company Inc		70,677	60,000	106	1.G FE
092113 AT 6	Black Hills Corp Sr Nt 2.500% 06/15/30		06/30/2021	Barclays Capital Inc		102,303	100,000	118	2.A FE
097023 BK 0	Boeing Co Sr Nt 3.300% 03/01/35		04/26/2021	Citigroup		39,569	40,000	209	2.C FE
097023 CJ 2	Boeing Co Sr Nt 3.600% 05/01/34		05/24/2021	Goldman Sachs & Company		61,729	60,000	606	2.C FE
097023 CU 7	Boeing Co Sr Nt 5.040% 05/01/27		04/26/2021	Credit Suisse Securities LLC		63,101	55,000	1,363	2.C FE
097023 CW 3	Boeing Co Sr Nt 5.805% 05/01/50		04/27/2021	Goldman Sachs & Company		51,625	40,000	1,144	2.C FE
097023 CY 9	Boeing Co Sr Nt 5.150% 05/01/30		06/30/2021	Various		305,792	260,000	4,924	2.C FE
10373Q BL 3	BP Cap Mkts America Sr Nt 3.633% 04/06		06/30/2021	Barclays Capital Inc		258,709	230,000	1,996	1.F FE
11135F AS 0	Broadcom Inc Sr Nt 4.300% 11/15/32		06/30/2021	Barclays Capital Inc		182,850	160,000	898	2.C FE
126408 HQ 9	CSX Corp Sr Nt 2.400% 02/15/30		06/30/2021	Barclays Capital Inc		103,196	100,000	913	2.A FE
134429 BJ 7	Campbell Soup Co Sr Nt 2.375% 04/24/30		06/30/2021	Barclays Capital Inc		80,945	80,000	359	2.B FE
14448C AR 5	Carrier Global Corp Sr Nt 3.377% 04/05		04/22/2021	Barclays Capital Inc		60,700	60,000	118	2.C FE
172967 MY 4	Citigroup Inc Sr Nt Fix to Float 2.561		06/30/2021	Barclays Capital Inc		163,629	160,000	660	1.G FE
20030N CM 1	Comcast Corp Sr Nt 4.700% 10/15/48		06/30/2021	Barclays Capital Inc		208,779	160,000	1,608	1.G FE
20030N DM 0	Comcast Corp Sr Nt 1.950% 01/15/31		06/30/2021	Barclays Capital Inc		316,150	320,000	2,895	1.G FE
205887 CC 4	ConAgra Foods Inc Sr Nt 4.850% 11/01/2		06/30/2021	Barclays Capital Inc		191,042	160,000	1,315	2.C FE
205887 CD 2	ConAgra Foods Inc Sr Nt 5.300% 11/01/3		04/27/2021	Jefferies & Company Inc		50,324	40,000	1,048	2.C FE
21036P BF 4	Constellation Brands Inc Sr Nt 2.875%		06/30/2021	Barclays Capital Inc		168,637	160,000	779	2.C FE
210795 PZ 7	Continental Airlines Inc LBASS EETC Ser		04/23/2021	Jefferies & Company Inc		44,878	42,438	78	2.C FE
224044 CN 5	Cox Communications Inc Sr Nt 2.600% 06		06/30/2021	Barclays Capital Inc		81,518	80,000	173	2.B FE
22822V AL 5	Crown Castle Intl Corp Sr Nt 4.300% 02		06/30/2021	Barclays Capital Inc		115,460	100,000	1,636	2.C FE
22966R AE 6	Cubesmart LP Sr Nt 4.375% 02/15/29		06/30/2021	Barclays Capital Inc		114,805	100,000	1,665	2.B FE
25278X AR 0	Diamondback Energy Inc Sr Nt 3.125% 03		06/30/2021	Barclays Capital Inc		104,182	100,000	851	2.C FE
25470D AR 0	Discovery Communications Sr Nt 3.950%		06/30/2021	Barclays Capital Inc		111,589	100,000	1,119	2.C FE
25470D BJ 7	Discovery Communications Sr Nt 3.625%		04/29/2021	Bank of America BISD Dealer		107,030	100,000	1,692	2.C FE
256746 AH 1	Dollar Tree Inc Sr Nt 4.200% 05/15/28		06/30/2021	Barclays Capital Inc		114,325	100,000	548	2.B FE
260543 CG 6	Dow Chemical Co Sr Nt 4.375% 11/15/42		05/20/2021	Jefferies & Company Inc		45,685	40,000	44	2.B FE
29278N AQ 6	Energy Transfer Operating LP Sr Nt 3.7		06/30/2021	Barclays Capital Inc		174,376	160,000	783	2.C FE
29364W BH 0	Entergy Louisiana LLC 1st Lien 2.350%		06/30/2021	Barclays Capital Inc		101,872	100,000	731	1.F FE
29366M AC 2	Entergy Arkansas LLC 1st Mtg Bd 3.350%		04/27/2021	BNP Paribas Securities Corp		41,698	40,000	108	1.F FE
30231G AW 2	Exxon Mobil Corp Sr Nt 4.114% 03/01/46		06/30/2021	Barclays Capital Inc		71,614	60,000	830	1.D FE
313747 BA 4	Federal Realty Investors Tr Sr Nt 3.50		06/30/2021	Barclays Capital Inc		109,867	100,000	301	2.A FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
370334 CL 6	General Mills Inc Sr Nt 2.875% 04/15/3		06/30/2021	Barclays Capital Inc		201,976	190,000	1,168	2.B FE
37045X CY 0	General Motors Co Sr Nt 3.600% 06/21/3		04/29/2021	Bank of America BISD Dealer		63,742	60,000	792	2.C FE
37045X DE 3	General Motors Finl Co Sr Nt 2.350% 01		04/21/2021	Bank of America BISD Dealer		9,611	10,000	69	2.C FE
37045X DH 6	General Motors Finl Co Sr Nt 2.400% 04		06/30/2021	Barclays Capital Inc		101,778	100,000	553	2.C FE
37045X DL 7	General Motors Finl Co Sr Nt 2.700% 06		06/30/2021	Barclays Capital Inc		101,129	100,000	165	2.C FE
37940X AC 6	Global Payments Inc Sr Nt 4.150% 08/15		05/20/2021	JP Morgan Securities LLC		43,703	40,000	457	2.C FE
41983P AA 7	Hawaiian Airlines PTC Ser 2020-1A 7.37		04/22/2021	Jefferies & Company Inc		187,433	164,957	1,386	1.G FE
446413 AT 3	Huntington Ingalls Industries Sr Nt 4		04/30/2021	MarketAxess		45,100	40,000	14	2.C FE
465685 AQ 8	ITC Holdings Corp Sr Nt 2.950% 05/14/3		06/30/2021	Barclays Capital Inc		169,221	160,000	629	2.B FE
46647P CE 4	JP Morgan Chase & Co Sr Nt Fixed to Floa		06/30/2021	Barclays Capital Inc		64,489	60,000	388	1.F FE
49446R AW 9	Kimco Realty Corp Sr Nt 2.700% 10/01/3		06/30/2021	Barclays Capital Inc		165,165	160,000	1,092	2.A FE
494550 AL 0	Kinder Morgan Energy - LP Sr Nt 7.750%		06/30/2021	Barclays Capital Inc		187,489	130,000	2,995	2.B FE
50540R AS 1	Laboratory Corp of America Sr Nt 4.700		05/20/2021	BNP Paribas Securities Corp		46,318	40,000	590	2.B FE
53227J AC 8	Life Storage LP Sr Nt 2.200% 10/15/30		06/30/2021	Barclays Capital Inc		128,877	130,000	612	2.B FE
55336V BQ 2	MPLX LP Sr Nt 2.650% 08/15/30		06/30/2021	Barclays Capital Inc		60,804	60,000	605	2.B FE
565849 AE 6	Marathon Oil Corp Nt 6.600% 10/01/37		06/30/2021	Barclays Capital Inc		133,720	100,000	1,668	2.C FE
565849 AP 1	Marathon Oil Corp Sr Nt 4.400% 07/15/2		04/28/2021	Citigroup		157,647	142,000	1,822	2.C FE
61772B AC 7	Morgan Stanley Sr Nt Fix to Flt 3.217%		06/30/2021	Various		115,012	110,000	527	1.F FE
61945C AE 3	Mosaic Co Sr Nt 5.625% 11/15/43		06/30/2021	Barclays Capital Inc		39,499	30,000	220	2.C FE
620076 BU 2	Motorola Solutions Inc Sr Nt 2.750% 05		06/30/2021	Barclays Capital Inc		102,358	100,000	290	2.C FE
62928C AA 0	NGPL Pipeco LLC Sr Nt 3.250% 07/15/31		05/27/2021	Various		291,989	290,000	39	2.C FE
637417 AN 6	National Retail Properties Inc Sr Nt 2		06/30/2021	Barclays Capital Inc		61,352	60,000	321	2.A FE
651639 AP 1	Newmont Mining Corp Sr Nt 4.875% 03/15		05/20/2021	Various		148,795	120,000	850	2.A FE
65473P AL 9	Nisource Inc Sr Nt 1.700% 02/15/31		06/30/2021	Barclays Capital Inc		123,479	130,000	841	2.B FE
654740 BS 7	Nissan Motor Acceptance Corp Sr Nt 2.0		06/30/2021	Barclays Capital Inc		161,109	160,000	1,004	2.C FE
682680 BB 8	ONEOK Inc Sr Nt 3.100% 03/15/30		06/30/2021	Barclays Capital Inc		104,852	100,000	921	2.B FE
682680 BC 6	ONEOK Inc Sr Nt 4.500% 03/15/50		06/30/2021	Barclays Capital Inc		67,531	60,000	803	2.B FE
68902V AK 3	Otis Worldwide Corp Sr Nt 2.565% 02/15		06/30/2021	Barclays Capital Inc		103,890	100,000	976	2.B FE
720198 AE 0	Piedmont Operating Partnership Sr Nt 3		06/30/2021	Barclays Capital Inc		102,118	100,000	1,199	2.B FE
74251V AS 1	Principal Financial Group Sr Nt 2.125%		06/30/2021	Barclays Capital Inc		100,129	100,000	100	1.G FE
74432Q CF 0	Prudential Financial Inc Sr Nt Ser MTN		06/30/2021	Barclays Capital Inc		68,947	60,000	672	1.G FE
74834L BC 3	Quest Diagnostics Inc Sr Nt 2.800% 06/		06/30/2021	Barclays Capital Inc		104,837	100,000	16	2.B FE
785592 AX 4	Sabine Pass Liquefaction 1st Lien Nt 4		06/30/2021	Barclays Capital Inc		184,933	160,000	940	2.C FE
832696 AS 7	Smucker JM Co Sr Nt 2.375% 03/15/30		06/30/2021	Barclays Capital Inc		61,325	60,000	424	2.B FE
84861T AH 1	Spirit Realty LP Sr Nt 2.100% 03/15/28		06/30/2021	Barclays Capital Inc		59,894	60,000	416	2.B FE
87264A CB 9	T-Mobile USA Inc 1st Lien 2.550% 02/15		06/30/2021	Barclays Capital Inc		162,344	160,000	1,553	2.C FE
90265E AP 5	UDR Inc Sr Nt 4.400% 01/26/29		04/27/2021	Various		114,377	100,000	1,132	2.A FE
907818 FT 0	Union Pacific Corp Sr Nt 3.200% 05/20/		05/17/2021	Citigroup		39,988	40,000		2.A FE
91324P EE 8	UnitedHealth Group Inc Sr Nt 3.050% 05		06/30/2021	Barclays Capital Inc		105,344	100,000	364	1.F FE
92277G AV 9	Ventas Realty LP Sr Nt 4.750% 11/15/30		06/30/2021	Barclays Capital Inc		190,998	160,000	992	2.A FE
92556H AD 9	Viacomcbs Inc Sr Nt 4.200% 05/19/32		06/30/2021	Barclays Capital Inc		116,091	100,000	502	2.B FE
92840V AE 2	Vistra Operations Co LLC 1st Lien 4.30		06/30/2021	Various		259,408	240,000	4,293	2.C FE
92840V AG 7	Vistra Operations Co LLC 1st Lein 3.70		05/05/2021	Various		176,076	170,000	1,656	2.C FE
92940P AG 9	Westrock Company Sr Nt 3.000% 06/15/33		06/30/2021	Barclays Capital Inc		105,279	100,000	142	2.B FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
963320 AY 2	Whirlpool Corp Sr Nt 2.400% 05/15/31		06/30/2021	Barclays Capital Inc		101,215	100,000	420	2.B FE
98956P AT 9	Zimmer Hldgs Inc Sr Nt 3.550% 03/20/30		06/30/2021	Barclays Capital Inc		109,803	100,000	1,006	2.B FE
136385 AC 5	Canadian Natural Resources Sr Nt 7.200	A	05/05/2021	Barclays Capital Inc		47,084	35,000	784	2.C FE
136385 AJ 0	Canadian Natural Resources Sr Nt 6.500	A	06/30/2021	Barclays Capital Inc		136,018	100,000	2,474	2.C FE
136385 BA 8	Canadian Natural Resources Sr Nt 2.950	A	04/29/2021	Barclays Capital Inc		60,589	60,000	531	2.B FE
13648T AA 5	Canadian Pacific Railway Sr Nt 2.050%	A	06/30/2021	Barclays Capital Inc		159,901	160,000	1,066	2.B FE
29250N BE 4	Enbridge Inc Sr Nt 3.400% 08/01/51	A	06/30/2021	Barclays Capital Inc		60,809	60,000	23	2.A FE
29250N BF 1	Enbridge Inc Sr Nt 2.500% 08/01/33	A	06/30/2021	Barclays Capital Inc		60,253	60,000	17	2.A FE
89352H AM 1	TransCanada Pipelines Ltd Sr Nt 4.625%	A	06/30/2021	Barclays Capital Inc		71,473	60,000	933	2.A FE
00973R AF 0	Aker BP ASA Nt 3.750% 01/15/30	D	05/26/2021	Various		63,861	60,000	827	2.C FE
05578A AN 8	BPCE SA Sr Pref 2.700% 10/01/29	D	06/30/2021	Barclays Capital Inc		62,950	60,000	410	1.E FE
21684A AB 2	Rabobank Nederland Sub Nt 5.750% 12/01	D	06/30/2021	Barclays Capital Inc		85,429	60,000	297	2.A FE
225401 AU 2	Credit Suisse Group Sr Nt Fix to Float	D	05/24/2021	Various		120,849	120,000	26	2.A FE
251566 AA 3	Deutsche Telekom AG Sr Nt 3.625% 01/21	D	06/30/2021	Barclays Capital Inc		63,938	60,000	973	2.A FE
36164Q NA 2	GE Capital Intl Funding Sr Nt 4.418% 1	C	06/30/2021	Barclays Capital Inc		313,599	260,000	1,500	2.A FE
404280 CT 4	HSBC Holdings PLC Sr Nt Fix to Float 2	D	05/17/2021	HSBC Securities USA Inc		80,000	80,000		1.G FE
456837 AW 3	ING Groep NV Sr Nt Fix to Float 2.727%	D	06/30/2021	Barclays Capital Inc		165,398	160,000	1,103	1.G FE
456873 AD 0	Ingersoll-Rand Lux Finance Nt 3.800% 0	D	06/30/2021	Barclays Capital Inc		181,210	160,000	1,706	2.B FE
62954H AD 0	NXP BV/NXP FDG/NXP USA Sr Nt 3.400% 05	D	06/30/2021	Barclays Capital Inc		174,928	160,000	922	2.C FE
62954H AG 3	NXP BV/NXP FDG/NXP USA Sr Nt 2.500% 05	D	05/04/2021	Citigroup		119,588	120,000		2.C FE
822582 AY 8	Shell International Finance Sr Nt 4.55	C	06/30/2021	Barclays Capital Inc		125,888	100,000	1,769	1.D FE
822582 BQ 4	Shell International Finance Sr Nt 4.00	D	04/27/2021	Goldman Sachs & Company		113,148	100,000	1,878	1.D FE
902613 AE 8	UBS Group AG Sr Nt Fix to Float 2.095%	D	06/30/2021	Barclays Capital Inc		127,722	130,000	1,067	1.G FE
3899999.	Total - Bonds - Industrial and Miscellaneous					12,290,972	11,219,395	93,589	XXX
8399997.	Total - Bonds - Part 3					12,276,290	11,205,300	93,588	XXX
8399999.	Total - Bonds					12,276,290	11,205,300	93,588	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					12,276,290	XXX	93,588	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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
Bonds - U.S. Special Revenue and Special Assessment																					
3132CW AU 8	FHLMC Pool #B0019 3.500% 06/25/34....	..	06/01/2021.	Paydown		391,687	391,687	406,253	405,863		(14,176)		(14,176)		391,687			0	5,701	06/25/2034.	1.A
3132D5 6D 9	FHLMC Pool #SB8068 1.500% 10/25/35.	..	06/01/2021.	Paydown		304,450	304,450	311,360	311,213		(6,763)		(6,763)		304,450			0	1,860	10/25/2035.	1.A
3132DW BC 6	FHLMC Pool #SD8135 2.500% 03/25/51.	..	06/01/2021.	Paydown		42,284	42,284	44,033			(1,748)		(1,748)		42,284			0	183	03/25/2051.	1.A
3133TC 6P 8	FHLMC Structured Ser 2008 M 7.000% 11/	..	06/01/2021.	Paydown		414	414	430	420		(6)		(6)		414			0	12	11/20/2027.	1.A
31377R BH 2	FNMA DUS Pool #384440 6.600% 10/25/26	..	06/01/2021.	Paydown		14,744	14,744	16,329	15,156		(412)		(412)		14,744			0	406	10/25/2026.	1.A
3138YY DT 7	FNMA Pool #AZ6413 3.000% 11/25/45....	..	06/01/2021.	Paydown		13,189	13,189	13,429	13,413		(223)		(223)		13,189			0	164	11/25/2045.	1.A
3140GV ZY 4	FNMA Pool #BH7058 3.500% 12/25/47...	..	06/01/2021.	Paydown		130,031	130,031	129,198	129,215		817		817		130,031			0	1,812	12/25/2047.	1.A
3140H5 JW 2	FNMA Pool #BJ3876 3.000% 01/25/48....	..	06/01/2021.	Paydown		222,329	222,329	215,407	215,635		6,694		6,694		222,329			0	2,541	01/25/2048.	1.A
3140KD G4 6	FNMA Pool #BP5618 2.500% 06/25/50....	..	06/01/2021.	Paydown		96,064	96,064	99,915	99,866		(3,801)		(3,801)		96,064			0	952	06/25/2050.	1.A
3140QD 6N 9	FNMA Pool #CA6276 2.000% 07/25/50...	..	06/01/2021.	Paydown		27,351	27,351	27,971	27,963		(611)		(611)		27,351			0	235	07/25/2050.	1.A
3140X9 6Y 6	FNMA Pool #FM6286 2.500% 01/25/51...	..	06/01/2021.	Paydown		38,170	38,170	39,808			(1,637)		(1,637)		38,170			0	157	01/25/2051.	1.A
31416X YZ 7	FNMA Pool #AB2527 4.000% 03/25/41....	..	06/01/2021.	Paydown		188,765	188,765	190,136	189,959		(1,194)		(1,194)		188,765			0	3,169	03/25/2041.	1.A
31418D CA 8	FNMA Pool #MA3664 4.000% 05/25/49...	..	06/01/2021.	Paydown		66,551	66,551	68,964	68,882		(2,331)		(2,331)		66,551			0	1,077	05/25/2049.	1.A
31418D XJ 6	FNMA Pool #MA4280 1.500% 03/25/51...	..	06/01/2021.	Paydown		9,718	9,718	9,591			128		128		9,718			0	26	03/25/2051.	1.A
31418D XL 1	FNMA Pool #MA4282 2.500% 03/25/51...	..	06/01/2021.	Paydown		23,256	23,256	24,209			(954)		(954)		23,256			0	104	03/25/2051.	1.A
31419B CT 0	FNMA Pool #AE0981 3.500% 03/25/41....	..	06/01/2021.	Paydown		33,824	33,824	34,875	34,756		(932)		(932)		33,824			0	479	03/25/2041.	1.A
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					1,602,827	1,602,827	1,631,908	1,512,341	0	(27,149)	0	(27,149)	0	1,602,827	0	0	0	18,878	XXX	XXX
Bonds - Industrial and Miscellaneous																					
06054M AC 7	Banc of America Comm Mtg Tr CMBS Ser 201	..	06/01/2021.	Paydown		3,472	3,472	3,576	3,511		(38)		(38)		3,472			0	52	06/15/2049.	1.A FM
07332B AA 7	Bayview Opport Mast Fund Trust RMBS Ser	..	06/28/2021.	Paydown		46,596	46,596	46,911	46,757		(161)		(161)		46,596			0	602	03/28/2057.	1.A FM
126650 BP 4	CVS Health Corp LBASS PTC Nt 6.036% 12	..	06/10/2021.	Redemption 100.0000		26,191	26,191	30,810	28,567		(2,376)		(2,376)		26,191			0	659	12/10/2028.	2.B
15032T AS 5	Cedar Funding Ltd CLO Ser 2013-1A A1R.	..	04/22/2021.	Call 100.0000		2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	10,762	06/09/2030.	1.A FE
36157R D8 5	GE Cap Mtg Serv Inc RMBS Ser 1999-HE1 Cl	..	06/01/2021.	Paydown		6	6	6	6				0		6			0		04/25/2029.	1.A FM
36252T AS 4	GS Mortgage Securities Trust CMBS Ser 20	..	06/01/2021.	Paydown		35,412	35,412	36,472	35,813		(402)		(402)		35,412			0	517	05/10/2049.	1.A FM
46641W AW 7	JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19	..	06/01/2021.	Paydown		163,595	163,595	168,502	164,552		(131)		(131)		164,422		(827)	(827)	2,435	04/15/2047.	1.A FM
59549R AC 8	Mid State Tr X LBASS Ser 10 Cl M1 6.28.	..	06/15/2021.	Paydown		30,098	30,098	25,309	25,309		4,789		4,789		30,098			0	774	02/15/2036.	4.B FE
61763Q AS 0	Morgan Stanley Cap I Tr CMBS Ser 2014-CP	..	04/01/2021.	Paydown		2,000,000	2,000,000	2,059,930	2,002,959		(2,959)		(2,959)		2,000,000			0	22,868	07/13/2029.	1.A FM
65535V CN 6	Nomura Asset Sec Corp RMBS Ser 2004-AP1	..	06/01/2021.	Paydown		185	185	185	184				0		185			0	4	03/25/2034.	1.A FM
83416W AA 1	Solar Star Funding LLC Sr Nt 5.375% 06.	..	06/30/2021.	Redemption 100.0000		121,112	121,112	121,112	121,112				0		121,112			0	3,255	06/30/2035.	2.B FE
89177B AA 3	Towd Point Mortgage Tr RMBS Ser 2019-1 C	..	06/01/2021.	Paydown		109,754	109,754	109,085	109,164		590		590		109,754			0	1,703	03/25/2058.	1.A FM

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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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
90270R BF 0	UBS-Barclays Comm Mort Tr CMBS Ser 2012-	..	06/01/2021.	Paydown		335,323	335,323	332,468	334,821		502		502		335,323			0	3,578	12/10/2045.	1.A FM
94989J BA 3	Wells Fargo Comm Mtg Tr CMBS Ser 2015-C2	..	06/01/2021.	Paydown		5,103	5,103	5,237	5,154		(51)		(51)		5,103			0	70	05/15/2048.	1.A FM
11042A AA 2	British Airways Plc EETC 4.625% 06/20/..	D	06/20/2021.	Redemption 100.0000		33,846	33,846	34,421	34,033		(187)		(187)		33,846			0	783	06/20/2024.	1.F FE
3899999.	Total - Bonds - Industrial and Miscellaneous					4,910,693	4,910,693	4,974,024	4,911,942	0	(424)	0	(424)	0	4,911,520	0	(827)	(827)	48,062	XXX	XXX
8399997.	Total - Bonds - Part 4					6,513,520	6,513,520	6,605,932	6,424,283	0	(27,573)	0	(27,573)	0	6,514,347	0	(827)	(827)	66,940	XXX	XXX
8399999.	Total - Bonds					6,513,520	6,513,520	6,605,932	6,424,283	0	(27,573)	0	(27,573)	0	6,514,347	0	(827)	(827)	66,940	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					6,513,520	XXX	6,605,932	6,424,283	0	(27,573)	0	(27,573)	0	6,514,347	0	(827)	(827)	66,940	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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
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 of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Bank of New York Mellon..... New York, NY.....	.....	.....	.....	.....	29,451	243,007	10,287	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	29,451	243,007	10,287	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	29,451	243,007	10,287	XXX
0599999. Total Cash.....	XXX	XXX	0	0	29,451	243,007	10,287	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Qualified Cash Pools Under SSAP No. 2R								
	Nationwide Cash Management Co		06/30/2021	0.038		44,131,421		108
8799999. Total - Qualified Cash Pools Under SSAP No. 2R						44,131,421	0	108
9999999. Total - Cash Equivalents						44,131,421	0	108

* 1 1 9 9 1 2 0 2 1 5 0 5 0 0 1 0 2 *

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended June 30, 2021

NAIC Group Code.....140 NAIC Company Code.....11991

Company Name: NATIONAL CASUALTY COMPANY

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

1. Monoline Policies

1 Direct Written Premiums	2 Direct Earned Premiums	3 Direct Losses Incurred
25,569,254	31,240,143	17,598,210

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? ..... Yes [ ] No [X]

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? ..... Yes [ ] No [X]

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies:

2.31 Amount quantified: .....

2.32 Amount estimated using reasonable assumptions: .....

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverages provided in CMP packaged policies: .....