



Statement for September 30, 2021 of the **NATIONAL CASUALTY COMPANY**  
**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	322,308,632		322,308,632	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 (\$....7,184), cash equivalents (\$....47,241,212) and short-term investments (\$.....0).....	47,248,396		47,248,396	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).....	372,345,125	0	372,345,125	316,500,671
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	2,170,782		2,170,782	2,126,284
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	141,190,634	6,027,453	135,163,181	143,575,976
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	285,779,943	39,287	285,740,656	233,762,703
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	62,556,537		62,556,537	84,968,514
16.2 Funds held by or deposited with reinsured companies.....	841,849		841,849	511,208
16.3 Other amounts receivable under reinsurance contracts.....	10,145,746		10,145,746	
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.....	9,957,674	1,487,268	8,470,406	7,673,232
19. Guaranty funds receivable or on deposit.....	208,402		208,402	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.....	51,069,476		51,069,476	22,627,613
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	2,825,967	103,763	2,722,204	2,951,486
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	939,092,135	7,657,771	931,434,364	814,769,647
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	939,092,135	7,657,771	931,434,364	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.....	781,699		781,699	1,007,869
2502. Third party administrator receivable.....	457,389	95,460	361,929	209,199
2503. Deposits and prepaid assets.....	(4,861)		(4,861)	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	1,591,740	8,303	1,583,437	1,734,418
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	2,825,967	103,763	2,722,204	2,951,486

Statement for September 30, 2021 of the **NATIONAL CASUALTY COMPANY**  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....42,655,458).....	133,962,651	124,013,607
2. Reinsurance payable on paid losses and loss adjustment expenses.....	8,702,000	9,993,234
3. Loss adjustment expenses.....	31,870,167	23,910,792
4. Commissions payable, contingent commissions and other similar charges.....	3,595,621	4,425,950
5. Other expenses (excluding taxes, licenses and fees).....	1,492,317	2,476,507
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	.619,156	.767,968
7.1 Current federal and foreign income taxes (including \$....118,483 on realized capital gains (losses)).....	.98,358	.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 \$....752,362,413 and including warranty reserves of \$....100,357 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	85,645,662	79,719,062
10. Advance premium.....	1,702,496	1,294,044
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....	.80,878	.76,040
12. Ceded reinsurance premiums payable (net of ceding commissions).....	465,106,909	408,049,303
13. Funds held by company under reinsurance treaties.....	(860,925)	(770,653)
14. Amounts withheld or retained by company for account of others.....	4,202,752	2,797,560
15. Remittances and items not allocated.....	.36,125	.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.....	.26,330,730	.20,822,572
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	.2,987,834	.7,276,676
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	.765,572,731	.685,753,779
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	.765,572,731	.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).....	.104,374,963	.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).....	.165,861,633	.129,015,868
38. Totals (Page 2, Line 28, Col. 3).....	.931,434,364	.814,769,647

**DETAILS OF WRITE-INS**

2501. Miscellaneous liabilities.....	.2,636,492	.3,489,531
2502. Contingent suit liability.....	.88,069	.117,848
2503. Escrow liability.....	.58	.658
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.263,215	.3,668,639
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	.2,987,834	.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 for September 30, 2021 of the **NATIONAL CASUALTY COMPANY**  
**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$....1,151,672,651).....	1,064,236,334	903,689,460	1,238,083,165
1.2 Assumed..... (written \$....144,110,119).....	139,390,681	133,927,928	179,643,786
1.3 Ceded..... (written \$....1,153,131,212).....	1,066,901,833	905,654,466	1,240,932,773
1.4 Net..... (written \$....142,651,558).....	136,725,182	131,962,922	176,794,178
DEDUCTIONS:			
2. Losses incurred (current accident year \$....87,679,153):			
2.1 Direct.....	732,005,533	704,077,871	981,182,994
2.2 Assumed.....	86,902,893	104,656,559	134,763,450
2.3 Ceded.....	733,269,365	720,146,851	997,612,759
2.4 Net.....	85,639,061	88,587,579	118,333,685
3. Loss adjustment expenses incurred.....	14,082,828	13,484,129	16,823,735
4. Other underwriting expenses incurred.....	45,348,595	56,873,333	72,335,241
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	145,070,484	158,945,041	207,492,661
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(8,345,302)	(26,982,119)	(30,698,483)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	7,541,401	6,469,948	8,060,490
10. Net realized capital gains (losses) less capital gains tax of \$....118,483.....	(45,140)	(144,578)	(120,840)
11. Net investment gain (loss) (Lines 9 + 10).....	7,496,261	6,325,370	7,939,650
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....(659) amount charged off \$....430,376).....	(431,035)	(387,003)	(501,982)
13. Finance and service charges not included in premiums.....	713,471	756,355	1,000,716
14. Aggregate write-ins for miscellaneous income.....	631,136	269,412	156,760
15. Total other income (Lines 12 through 14).....	913,572	638,764	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).....	64,531	(20,017,985)	(22,103,339)
17. Dividends to policyholders.....	62,112	72,420	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).....	2,419	(20,090,405)	(22,177,141)
19. Federal and foreign income taxes incurred.....	(20,125)	1,274,354	809,791
20. Net income (Line 18 minus Line 19) (to Line 22).....	22,544	(21,364,759)	(22,986,932)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	129,015,867	146,002,602	146,002,602
22. Net income (from Line 20).....	22,544	(21,364,759)	(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 \$....217,480.....	818,138	107,453	132,074
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	1,024,675	6,959,367	7,310,859
27. Change in nonadmitted assets.....	(2,537,548)	971,574	(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.....	2,517,957	(2,533,343)	(549,620)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	36,845,766	(15,859,708)	(16,986,735)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	165,861,633	130,142,894	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.....	601,357	361,053	274,608
1402. Change in contingent suit liability.....	29,779	(91,641)	(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).....	631,136	269,412	156,760
3701. Change in surplus - pooled nonadmitted premiums in the course of collection offset.....	2,517,957	(2,533,343)	(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).....	2,517,957	(2,533,343)	(549,620)

Statement for September 30, 2021 of the **NATIONAL CASUALTY COMPANY**  
**CASH FLOW**

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	156,640,114	109,703,352	171,234,034
2. Net investment income.....	7,788,833	5,887,818	8,050,137
3. Miscellaneous income.....	582,930	479,366	674,212
4. Total (Lines 1 through 3).....	165,011,877	116,070,536	179,958,383
5. Benefit and loss related payments.....	59,210,299	35,467,945	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.....	74,079,043	55,674,650	64,876,516
8. Dividends paid to policyholders.....	57,274	66,867	79,308
9. Federal and foreign income taxes paid (recovered) net of \$ 118,483 tax on capital gains (losses).....	775,639	1,098,895	1,235,628
10. Total (Lines 5 through 9).....	134,122,255	92,308,357	150,797,165
11. Net cash from operations (Line 4 minus Line 10).....	30,889,622	23,762,179	29,161,218
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	44,153,500	7,049,602	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.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	44,153,500	7,049,602	14,803,109
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	51,923,451	37,881,620	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).....	52,416,541	38,774,314	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).....	(8,263,041)	(31,724,712)	(24,382,074)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
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).....	(21,831,459)	6,390,367	(600,204)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	13,168,541	6,390,367	(600,204)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	35,795,122	(1,572,166)	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).....	47,248,396	5,702,168	11,453,274

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

20.0001 Exchange of bond investment to bond investment.....	56,570	3,005,715	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
<b><u>Net Income</u></b>					
(1) National Casualty Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 22,544	\$ (22,986,931)
(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	\$ 22,544	\$ (22,986,931)
<b><u>Surplus</u></b>					
(5) National Casualty Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 165,861,633	\$ 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	\$ 165,861,633	\$ 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	\$ (145,473)
2. 12 Months or Longer	\$ (2,012)

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

1. Less than 12 Months	\$ 15,599,259
2. 12 Months or Longer	\$ 460,810

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	1%
(2) Cash equivalents	76%
(3) Short-term investments	23%
(4) Total	100%

**Note 6 - Joint Ventures, Partnerships and Limited Liability Companies**

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

## **NOTES TO THE FINANCIAL STATEMENTS**

### **Note 7 - Investment Income**

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

### **Note 8 - Derivative Instruments**

Not applicable.

### **Note 9 - Income Taxes**

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

### **Note 10 – Information concerning parent, subs, and affiliates**

#### 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 September 30, 2021:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)		Total
<b>Assets at Fair Value</b>						
Bonds	\$ -	\$ 1,330,141	\$ -	\$ -	\$ -	\$ 1,330,141
<b>Total Assets at Fair Value/(NAV)</b>	<b>\$ -</b>	<b>\$ 1,330,141</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,330,141</b>

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

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
<b>Assets</b>							
Bonds	\$340,940,149	\$320,978,491	\$96,603,879	\$244,336,270	\$-	\$-	\$-
Cash, Cash Equivalents and Short-term investments	47,248,396	47,248,396	7,184	47,241,212	-	-	-
<b>Total Assets</b>	<b>\$388,188,545</b>	<b>\$368,226,887</b>	<b>\$96,611,063</b>	<b>\$291,577,482</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

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

Effective June 1, 2021, the Company renewed the Property Catastrophe Program as follows: National Tower with varying placements totaling \$2.61 billion for losses per event between \$500.0 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 \$500.0 million. The layer would drop from \$250.0 million excess \$3.15 billion to \$250.0 million excess \$250.0 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.

## **NOTES TO THE FINANCIAL STATEMENTS**

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.

**D. Business Interruption Insurance Recoveries**

Not applicable.

**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**

For the 2021 risk period, the Caelus Re 2020-2 catastrophe bond provides national coverage at varying placements of annual aggregate losses between \$1.26 billion and \$1.80 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 original 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 November 9, 2021 for the statutory statement issued on November 11, 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 November 9, 2021 for the statutory statement issued on November 11, 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 \$46.0 million for the nine months ended September 30, 2021. As of September 30, 2021, remaining loss and loss adjustment expense reserves attributable to insured events of prior years were \$116.5 million. There has been favorable prior-year development of \$0.5 million during the nine months ended September 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.

Effective July 1, 2021, in conjunction with the merger of Victoria National with and into Victoria Fire and Casualty on July 1, 2021, Victoria National terminated its participation in the Nationwide Pool.

**Note 27 - Structured Settlements**

Not applicable.

**Note 28 - Health Care Receivables**

Not applicable.

## **NOTES TO THE FINANCIAL STATEMENTS**

### **Note 29 – Participating Policies**

Not applicable.

### **Note 30 – Premium Deficiency Reserves**

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

### **Note 31 – High Deductibles**

Not applicable.

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

Not applicable.

### **Note 33 - Asbestos/Environmental Reserves**

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 [X] No [ ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
Victoria National Insurance Company was removed due to its elimination by merger in July 2021

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	2 NAIC Company Code	3 State of Domicile
Name of Entity		

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. 12/31/2021

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:

\$ \_\_\_\_\_ 0

**INVESTMENT**

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

Yes [ ] No [ 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:

14.21 Bonds  
 14.22 Preferred Stock  
 14.23 Common Stock  
 14.24 Short-Term Investments  
 14.25 Mortgage Loans on Real Estate  
 14.26 All Other  
 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)  
 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

1	2
Prior Year End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
0	0
0	0
0	0
0	0
\$ 0	\$ 0
\$ 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: \$ 0

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	1

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  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 

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 

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

**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 [  ] No [  ] N/A [  ]  
If yes, attach an explanation.  
Effective 1/1/2021, Nationwide indemnity Company was added to the NW 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 [  ]  
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [  ] No [  ]  
3.2 If yes, give full and complete information thereto:

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

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
Non-renewable for stated reasons only	0.077	0.031	7,881	347	0	8,228	(1,266)	(56)	0	(1,322)
Total	XXX	XXX	7,881	347	0	8,228	(1,266)	(56)	0	(1,322)

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 [  ]  
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 [  ]  
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 [  ] 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 [  ]

Statement for September 30, 2021 of the **NATIONAL CASUALTY COMPANY**  
**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**

**NATIONAL CASUALTY COMPANY**  
**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....	.AL.....	16,819,072	15,251,826	9,389,538	5,242,675	18,485,907	16,705,289
2. Alaska.....	.AK.....	4,231,254	3,693,869	1,994,788	2,573,899	5,427,401	6,141,082
3. Arizona.....	.AZ.....	17,096,914	15,475,586	9,170,541	7,812,049	9,773,014	7,834,041
4. Arkansas.....	.AR.....	7,025,194	6,645,005	1,979,531	3,127,883	8,038,343	6,816,240
5. California.....	.CA.....	74,200,364	57,622,801	24,501,722	15,090,698	162,854,168	131,734,672
6. Colorado.....	.CO.....	30,395,102	26,575,209	20,650,696	15,755,549	30,038,311	37,142,483
7. Connecticut.....	.CT.....	31,341,584	26,534,150	22,463,634	11,638,085	37,396,844	25,510,138
8. Delaware.....	.DE.....	6,502,972	3,169,072	2,309,648	1,831,972	2,065,930	1,932,419
9. District of Columbia.....	.DC.....	3,122,787	3,309,566	2,063,006	1,473,599	2,017,419	2,519,932
10. Florida.....	.FL.....	83,267,066	74,546,378	54,527,409	52,420,354	80,886,966	74,572,146
11. Georgia.....	.GA.....	24,399,306	21,347,660	14,415,232	12,899,209	20,978,509	15,797,396
12. Hawaii.....	.HI.....	5,552,310	4,950,663	3,314,728	2,468,434	4,848,445	4,256,269
13. Idaho.....	.ID.....	3,670,215	3,125,911	1,188,949	963,046	3,433,035	3,057,172
14. Illinois.....	.IL.....	45,020,682	32,163,977	22,792,384	17,806,393	38,281,475	30,629,077
15. Indiana.....	.IN.....	11,766,453	15,944,363	14,733,925	13,855,242	34,565,785	33,426,371
16. Iowa.....	.IA.....	9,398,936	7,014,955	4,405,077	4,670,711	5,990,695	5,166,850
17. Kansas.....	.KS.....	10,054,811	8,731,320	6,183,443	6,741,892	11,774,099	12,904,699
18. Kentucky.....	.KY.....	9,790,321	9,540,474	5,737,194	7,025,878	16,465,593	16,646,025
19. Louisiana.....	.LA.....	10,150,988	8,964,636	5,809,213	5,615,685	15,294,391	10,111,919
20. Maine.....	.ME.....	6,370,661	6,278,937	3,262,979	3,470,254	6,348,596	5,115,676
21. Maryland.....	.MD.....	23,936,773	19,877,095	12,928,331	13,543,282	13,674,487	13,756,868
22. Massachusetts.....	.MA.....	47,529,133	33,482,043	21,936,937	16,209,739	22,832,550	14,442,244
23. Michigan.....	.MI.....	43,405,723	23,230,936	15,820,088	15,288,296	33,043,793	21,571,204
24. Minnesota.....	.MN.....	17,509,201	13,057,632	6,723,606	7,789,660	16,788,750	15,148,013
25. Mississippi.....	.MS.....	7,211,581	11,616,710	4,717,335	7,581,836	14,489,739	12,444,011
26. Missouri.....	.MO.....	14,741,886	15,564,160	6,317,751	10,309,467	17,860,815	16,365,126
27. Montana.....	.MT.....	3,819,230	2,926,528	1,051,630	2,164,327	4,057,194	2,651,727
28. Nebraska.....	.NE.....	3,252,396	3,587,474	2,642,362	1,722,257	2,944,365	3,126,042
29. Nevada.....	.NV.....	16,686,657	13,724,479	8,057,704	7,565,343	32,311,169	29,432,501
30. New Hampshire.....	.NH.....	7,683,293	6,867,343	4,607,025	3,164,754	6,491,357	5,569,511
31. New Jersey.....	.NJ.....	51,240,725	42,717,407	28,250,317	24,807,276	57,218,501	48,409,817
32. New Mexico.....	.NM.....	7,265,072	5,041,038	1,954,309	1,710,316	5,077,102	4,275,700
33. New York.....	.NY.....	126,522,329	107,690,624	55,206,174	53,160,350	185,222,602	122,482,381
34. North Carolina.....	.NC.....	29,327,990	25,195,298	17,649,944	14,704,273	27,371,120	26,333,304
35. North Dakota.....	.ND.....	1,577,623	1,824,689	2,056,859	1,414,332	3,240,910	4,675,926
36. Ohio.....	.OH.....	24,261,444	20,593,644	16,031,058	16,013,610	21,696,263	24,779,678
37. Oklahoma.....	.OK.....	12,314,166	10,881,055	3,017,560	5,045,175	10,375,948	8,461,106
38. Oregon.....	.OR.....	13,330,420	10,267,527	7,743,097	6,878,252	9,290,445	6,684,929
39. Pennsylvania.....	.PA.....	54,133,889	48,430,147	27,690,125	29,933,668	41,984,642	37,841,868
40. Rhode Island.....	.RI.....	5,230,167	4,427,211	2,543,455	2,379,887	2,528,691	2,137,316
41. South Carolina.....	.SC.....	13,999,334	14,927,515	13,412,290	9,921,754	13,958,960	15,212,200
42. South Dakota.....	.SD.....	1,594,894	1,119,475	1,886,798	1,258,964	1,905,163	2,453,990
43. Tennessee.....	.TN.....	14,199,987	12,467,091	6,503,909	6,225,403	13,230,804	12,113,993
44. Texas.....	.TX.....	90,661,234	72,778,262	43,700,440	35,560,866	73,924,046	65,870,839
45. Utah.....	.UT.....	10,024,890	9,710,762	6,246,857	6,346,183	10,469,768	10,608,046
46. Vermont.....	.VT.....	2,496,475	1,951,773	1,005,113	911,144	1,244,127	881,849
47. Virginia.....	.VA.....	35,175,277	29,590,883	18,886,434	17,037,849	24,964,212	28,888,666
48. Washington.....	.WA.....	33,565,654	27,564,294	19,775,768	16,080,583	32,804,868	19,935,124
49. West Virginia.....	.WV.....	7,018,632	7,206,724	2,223,180	4,404,600	6,980,461	7,924,444
50. Wisconsin.....	.WI.....	16,430,563	13,360,692	5,761,941	6,071,972	13,701,802	12,358,615
51. Wyoming.....	.WY.....	2,903,639	1,699,083	1,467,495	918,464	2,302,524	1,537,760
52. American Samoa.....	.AS.....	N.....					
53. Guam.....	.GU.....	L.....					
54. Puerto Rico.....	.PR.....	N.....					
55. US Virgin Islands.....	.VI.....	L.....					
56. Northern Mariana Islands.....	.MP.....	N.....					
57. Canada.....	.CAN.....	N.....	150,444	(162)	0	31,612	1,154
58. Aggregate Other Alien.....	.OT.....	XXX.....	2,294,940	77,680	0	558,416	35,007
59. Totals.....		XXX.....	1,151,672,653	964,343,470	598,709,529	538,607,389	1,239,542,132
							1,046,430,855

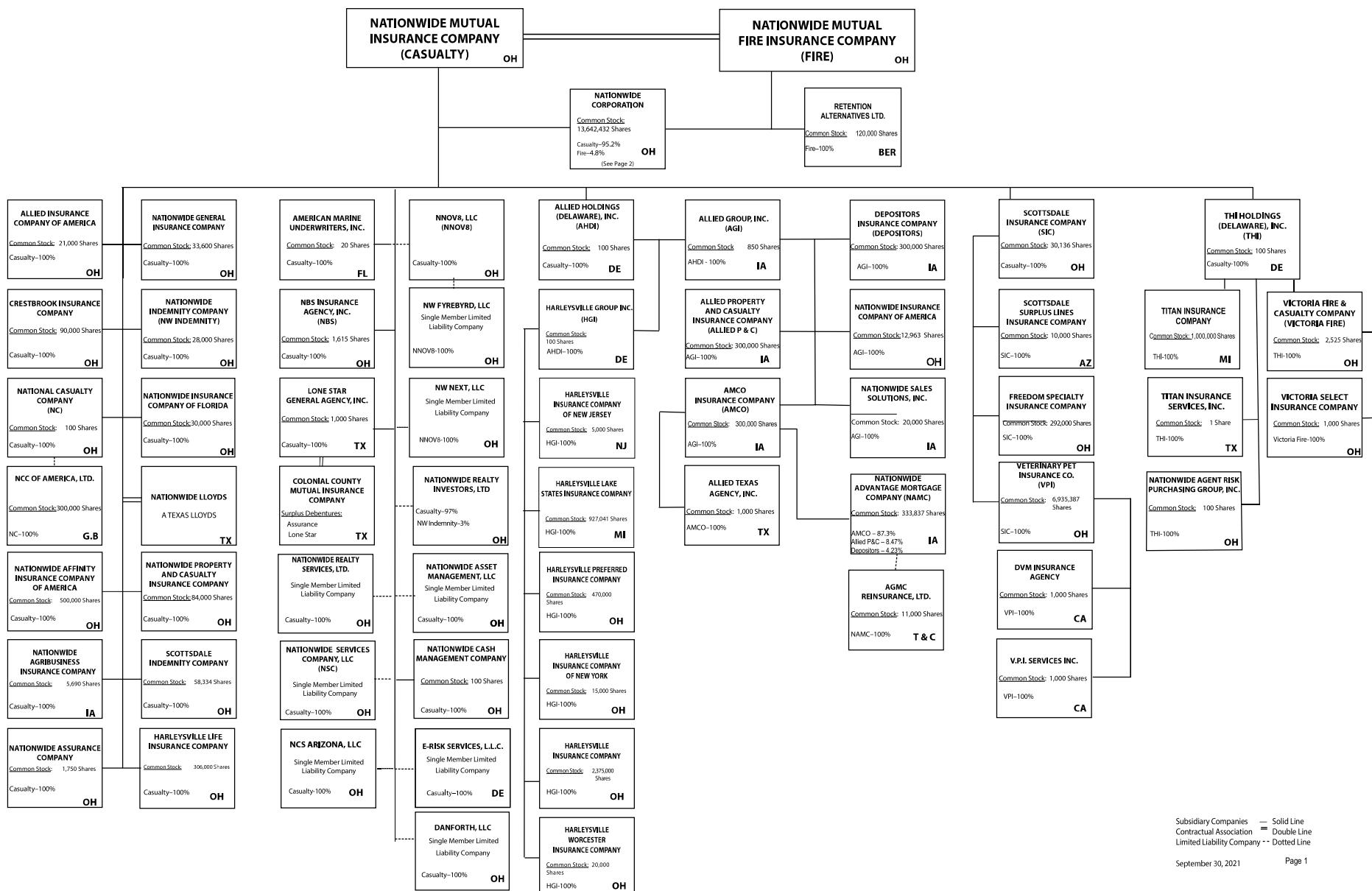
## DETAILS OF WRITE-INS

58001. Bermuda.....	XXX.....		77,680			55,357	31,456
58002. England.....	XXX.....		1,213,441			219,085	
58003. Mexico.....	XXX.....		465,974			150,760	
58998. Summary of remaining write-ins for Line 58 from overflow page.....	XXX.....		615,525	0	0	133,214	3,551
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX.....		2,294,940	77,680	0	558,416	35,007

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	53	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	4

**NATIONWIDE®**



(Casualty/Fire subsidiaries)

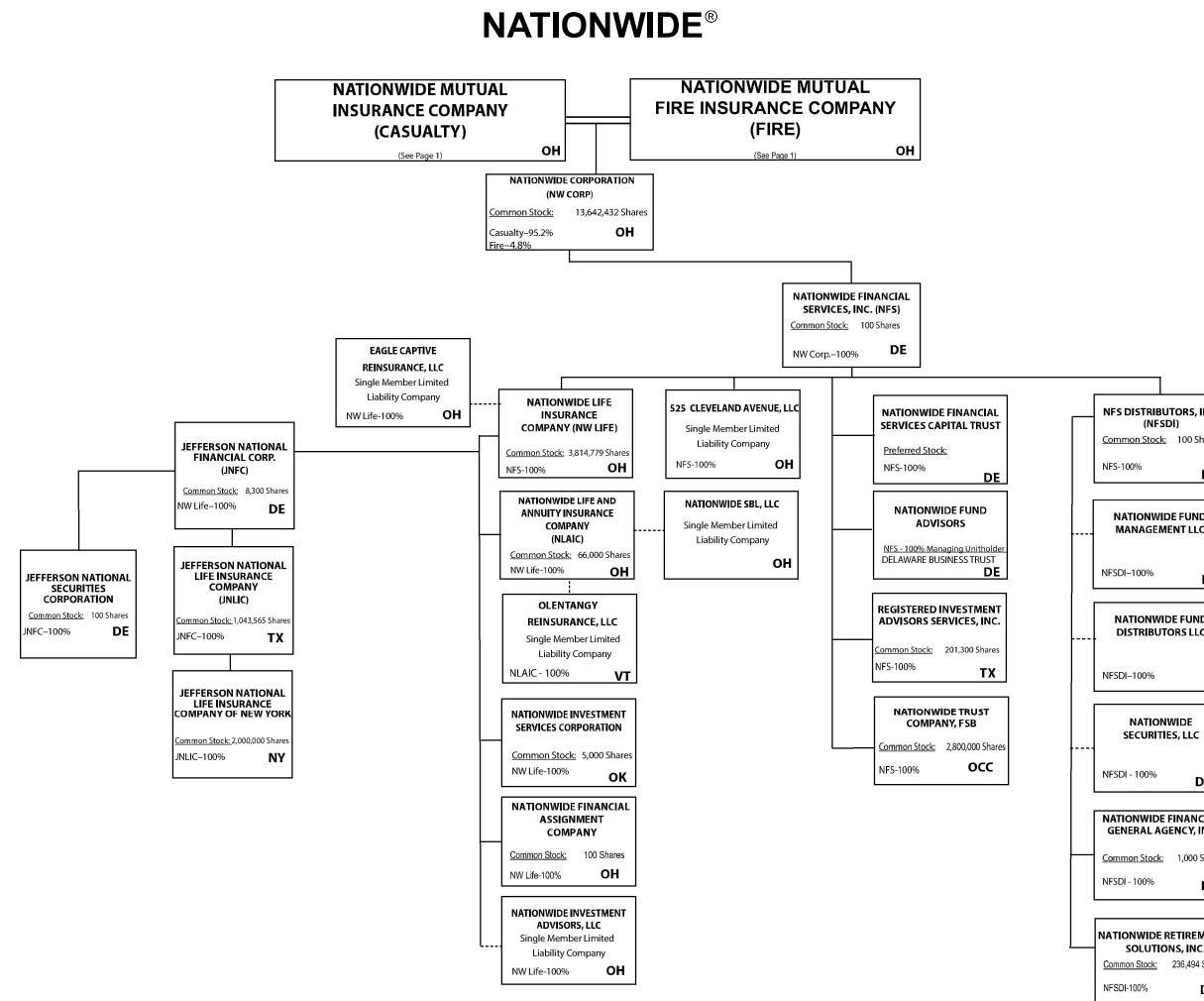
Subsidiary Companies — Solid Line  
 Contractual Association = Double Line  
 Limited Liability Company - - Dotted Line

September 29, 2021

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Q11.1



(Nationwide Corp. subsidiaries)

September 30, 2021

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**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	31-100740	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	10105	OH	34-1777972	Victoria Select Insurance Company

**SCHEDULE Y****PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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

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

**SCHEDULE Y****PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? *	
Q12.3	Nationwide.....	14516..	38-3198542..	n/a.....			Harleysville Lake States Insurance Company.....	MI.....	IA.....	Harleysville Group, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
	Nationwide.....	64327..	23-1580983..	n/a.....			Harleysville Life Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
	Nationwide.....	35696..	23-2384978..	n/a.....			Harleysville Preferred Insurance Company.....	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
	Nationwide.....	26182..	04-1989660..	n/a.....			Harleysville Worcester Insurance Company.....	OH.....	IA.....	Harleysville Group, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
	Nationwide.....		32-0051216..	n/a.....			Hideaway Properties Corporation.....	CA.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	50.000	Nationwide Mutual Insurance Company.....	N.....1.....	
	Nationwide.....		20-3289512..	n/a.....			Jefferson National Financial Corp.....	DE.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	Y.....	
	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.....	
	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.....	
	Nationwide.....		61-1340595..	n/a.....			Jefferson National Securities Corporation.....	DE.....	NIA.....	Jefferson National Financial Corporation.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
	Nationwide.....		31-1486309..	n/a.....			Jerome Village Company, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
	Nationwide.....		31-1486309..	n/a.....			JV Developers, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
Q12.3	Nationwide.....	74-1395229..	n/a.....				Lone Star General Agency, Inc.....	TX.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
	Nationwide.....	11991..	38-0865250..	n/a.....			National Casualty Company.....	OH.....	RE.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
	Nationwide.....		AC000920..	n/a.....			National Casualty Company of America, Ltd.....	GBR.....	IA.....	National Casualty Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
	Nationwide.....		42-1154244..	n/a.....			Nationwide Advantage Mortgage Company.....	IA.....	NIA.....	AMCO Insurance Company.....	ownership.....	87.300	Nationwide Mutual Insurance Company.....	Y.....1.....	
	Nationwide.....									ALLIED Property & Casualty Insurance Company	ownership.....	8.470	Nationwide Mutual Insurance Company.....	Y.....1.....	
	Nationwide.....		42-1154244..	n/a.....			Nationwide Advantage Mortgage Company.....	IA.....	NIA.....	Depositors Insurance Company.....	ownership.....	4.230	Nationwide Mutual Insurance Company.....	Y.....1.....	
	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.....	
	Nationwide.....	28223..	42-1015537..	n/a.....			Nationwide Agribusiness Insurance Company.....	IA.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
	Nationwide.....		31-1578869..	n/a.....			Nationwide Arena, LLC.....	OH.....	NIA.....	NRI Arena, LLC.....	ownership.....	90.000	Nationwide Mutual Insurance Company.....	N.....1.....	
	Nationwide.....		20-8670712..	n/a.....			Nationwide Asset Management, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
	Nationwide.....	10723..	95-0639970..	n/a.....			Nationwide Assurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
	Nationwide.....		31-1036287..	n/a.....			Nationwide Cash Management Company.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
	Nationwide.....		31-4416546..	n/a.....			Nationwide Corporation.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	95.200	Nationwide Mutual Insurance Company.....	Y.....1.....	
	Nationwide.....		31-4416546..	n/a.....			Nationwide Corporation.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company.....	ownership.....	4.800	Nationwide Mutual Insurance Company.....	Y.....1.....	
	Nationwide.....		31-1667326..	n/a.....			Nationwide Financial Assignment Company.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
	Nationwide.....		23-2412039..	n/a.....			Nationwide Financial General Agency, Inc.....	PA.....	NIA.....	NFS Distributors, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
	Nationwide.....		31-6554353..	n/a.....			Nationwide Financial Services Capital Trust.....	DE.....	NIA.....	Nationwide Financial Services, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
	Nationwide.....		31-1486870..	n/a.....			Nationwide Financial Services, Inc.....	DE.....	NIA.....	Nationwide Corporation.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
	Nationwide.....		52-6969857..	n/a.....			Nationwide Fund Advisors.....	DE.....	NIA.....	Nationwide Financial Services, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
	Nationwide.....		31-1748721..	n/a.....			Nationwide Fund Distributors LLC.....	DE.....	NIA.....	NFS Distributors, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
	Nationwide.....		31-0900518..	n/a.....			Nationwide Fund Management LLC.....	DE.....	NIA.....	NFS Distributors, Inc.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
	Nationwide.....	23760..	31-4425763..	n/a.....			Nationwide General Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	
	Nationwide.....	10070..	31-1399201..	n/a.....			Nationwide Indemnity Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....	

**SCHEDULE Y****PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Q12.5	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.....	
	Nationwide.....	42110..	75-1780981..	n/a.....		Nationwide Lloyds.....	TX.....	IA.....	n/a.....	contract.....	.....	Nationwide Mutual Insurance Company.....	N.....	2.....	
	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.....	.....	
	Nationwide.....	75-3191025..	n/a.....			Nationwide Mutual Capital, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....	.....	
	Nationwide.....	23779..	31-4177110..	n/a.....		Nationwide Mutual Fire Insurance Company.....	OH.....	IA.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....	
	Nationwide.....	23787..	31-4177100..	n/a.....		Nationwide Mutual Insurance Company.....	OH.....	UDP.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	N.....	2.....	
	Nationwide.....	34-2012765..	n/a.....			Nationwide Private Equity Fund, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....	.....	
	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.....	.....	
	Nationwide.....	31-1486309..	n/a.....			Nationwide Realty Investors, Ltd.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	....97.000	Nationwide Mutual Insurance Company.....	N.....	1.....	
	Nationwide.....	31-1486309..	n/a.....			Nationwide Realty Investors, Ltd.....	OH.....	NIA.....	Nationwide Indemnity Company.....	ownership.....	....3.000	Nationwide Mutual Insurance Company.....	N.....	1.....	
	Nationwide.....	31-1486309..	n/a.....			Nationwide Realty Management, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....	.....	
	Nationwide.....	n/a.....	n/a.....			Nationwide Realty Services, Ltd.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....	.....	
	Nationwide.....	73-0948330..	n/a.....			Nationwide Retirement Solutions, Inc.....	DE.....	NIA.....	NFS Distributors, Inc.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....	.....	
	Nationwide.....	83-2250056..	n/a.....			Nationwide SBL, LLC.....	OH.....	NIA.....	Nationwide Life and Annuity Insurance Company	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....	.....	
	Nationwide.....	36-2434406..	n/a.....			Nationwide Securities, LLC.....	OH.....	NIA.....	NFS Distributors, Inc.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....	.....	
	Nationwide.....	31-4177100..	n/a.....			Nationwide Services Company, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....	.....	
	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.....	
	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.....	
	Nationwide.....	31-1592130..	....2729677			Nationwide Trust Company, FSB.....	USA.....	OTH.....	Nationwide Financial Services, Inc.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....	2.....	
	Nationwide.....	20-5976272..	n/a.....			Nationwide Ventures, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....	.....	
	Nationwide.....	31-0871532..	n/a.....			NBS Insurance Agency, Inc.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....	.....	
	Nationwide.....	85-4193218..	n/a.....			NCS Arizona, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....	.....	
	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.....	
	Nationwide.....	31-1630871..	n/a.....			NFS Distributors, Inc.....	DE.....	NIA.....	Nationwide Financial Services, Inc.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....	.....	
	Nationwide.....	82-5195340..	n/a.....			NLIC REO Holdings, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....	.....	
	Nationwide.....	82-5194959..	n/a.....			NMIC REO Holdings, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....	.....	
	Nationwide.....	46-3762545..	n/a.....			NNOV8, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....	.....	
	Nationwide.....	20-4939866..	n/a.....			North of Third, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....	.....	
	Nationwide.....	31-1486309..	n/a.....			NRI Arena, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....	.....	
	Nationwide.....	31-1486309..	n/a.....			NRI Brookside, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....	.....	
	Nationwide.....	31-1486309..	n/a.....			NRI Builders, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....	.....	
	Nationwide.....	31-1486309..	n/a.....			NRI Cavasson, LLC.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	N.....	.....	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? *	
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.....						Nationwide Life and Annuity Insurance Company	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	87-1087011..	n/a.....			NW-Antioch, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	84-3727023..	n/a.....			NW-Asheville, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	83-2056769..	n/a.....			NW-Ashland, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company..	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	84-3942108..	n/a.....			NW-Athens Way, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	87-0847675..	n/a.....			NW-Beloit, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	100.000	Nationwide Mutual Fire Insurance Company..	N.....		
0140	Nationwide.....	83-1613456..	n/a.....			NW-Broadway at Surf, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	83-4513883..	n/a.....			NW-Cameron Village, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		
0140	Nationwide.....	84-2920247..	n/a.....			NW-Carothers, LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	100.000	Nationwide Mutual Fire Insurance Company..	N.....		
0140	Nationwide.....					NW-Cranberry, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	100.000	Nationwide Mutual Insurance Company.....	N.....		

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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.....	87-1565013..	n/a.....			NW-Midtown, 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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Q12.8	Nationwide.....	.....	83-2260477..	n/a.....	.....	.....	NW-ORBPD, LLC.....	OH.....	NIA.....	NW REI (NMFIC), LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	Nationwide.....	.....	83-0849392..	n/a.....	.....	.....	NW-Park Place, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	Nationwide.....	.....	47-1740812..	n/a.....	.....	.....	NW-Peachtree, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	Nationwide.....	.....	46-2469044..	n/a.....	.....	.....	NW-Portales, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	Nationwide.....	.....	47-2449044..	n/a.....	.....	.....	NW-Promenade at Madison, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	Nationwide.....	.....	83-2173918..	n/a.....	.....	.....	NW-Radius, LLC.....	OH.....	NIA.....	NW REI (NLIC), LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	Nationwide.....	.....	87-1367836..	n/a.....	.....	.....	NW-Rancho, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	Nationwide.....	.....	86-3702669..	n/a.....	.....	.....	NW-RPG Cranberry, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	Nationwide.....	.....	87-0890277..	n/a.....	.....	.....	NW-Ruby, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	Nationwide.....	.....	84-4326171..	n/a.....	.....	.....	NW-Southbank, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	Nationwide.....	.....	81-3212025..	n/a.....	.....	.....	NW-Springfield, LLC.....	OH.....	NIA.....	Nationwide Mutual Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	Nationwide.....	.....	85-0536537..	n/a.....	.....	.....	NW-Sweetwater, LLC.....	OH.....	NIA.....	Nationwide Life Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	Nationwide.....	.....	46-5764783..	n/a.....	.....	.....	NW-Tysons, LLC.....	OH.....	NIA.....	NW REI, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	Nationwide.....	.....	81-1603024..	n/a.....	.....	.....	.....	.....	.....	Nationwide Life and Annuity Insurance Company	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	Nationwide.....	.....	81-1619428..	n/a.....	.....	.....	NW REI (NLIC), LLC.....	OH.....	NIA.....	.....	.....	.....	.....	.....	
	Nationwide.....	.....	81-1861190..	n/a.....	.....	.....	NW REI (NMFIC), LLC.....	OH.....	NIA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	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.....	
	Nationwide.....	13999..	27-1712056..	n/a.....	.....	.....	Olentangy Reinsurance, LLC.....	VT.....	IA.....	.....	.....	.....	.....	.....	
	.....	.....	.....	.....	.....	.....	Nationwide Agent Risk Purchasing Group, Inc. (fka On Your Side Nationwide Insurance Agency, Inc.)	.....	.....	.....	.....	.....	.....	.....	
	Nationwide.....	.....	47-1923444..	n/a.....	.....	.....	.....	OH.....	NIA.....	THI Holdings (Delaware), Inc.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Perimeter A, Ltd.....	OH.....	NIA.....	Nationwide Realty Investors, Ltd.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	Nationwide.....	.....	20-4939866..	n/a.....	.....	.....	Rail Street Parking, LLC.....	OH.....	NIA.....	NRI Equity Land Investments, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	Nationwide.....	.....	75-2938844..	n/a.....	.....	.....	Registered Investment Advisors Services, Inc..	TX.....	NIA.....	Nationwide Financial Services, Inc.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	Nationwide.....	.....	82-0549218..	n/a.....	.....	.....	Retention Alternatives Ltd.....	BMU.....	IA.....	Nationwide Mutual Fire Insurance Company...	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Rivulon Hotel I, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	Nationwide.....	.....	31-1486309..	n/a.....	.....	.....	Rivulon Hotel II, LLC.....	OH.....	NIA.....	NRI-Rivulon, LLC.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	Nationwide.....	15580..	31-1117969..	n/a.....	.....	.....	Scottsdale Indemnity Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	Nationwide.....	41297..	31-1024978..	n/a.....	.....	.....	Scottsdale Insurance Company.....	OH.....	IA.....	Nationwide Mutual Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	Nationwide.....	10672..	86-0835870..	n/a.....	.....	.....	Scottsdale Surplus Lines Insurance Company..	AZ.....	IA.....	Scottsdale Insurance Company.....	ownership.....	....100.000	Nationwide Mutual Insurance Company.....	....N.....	
	.....	.....	20-3541511..	n/a.....	.....	.....	The Madison Club.....	CA.....	OTH.....	Other non-Nationwide.....	n/a.....	.....	Other non-Nationwide.....	....N.....2.....	
	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?	16 * (Y/N)
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.....	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.....

**Asterisk 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.

Statement for September 30, 2021 of the **NATIONAL CASUALTY COMPANY**  
**PART 1 - LOSS EXPERIENCE**

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	4,109,000	1,599,303	38.922	53.000
2. Allied lines.....	33,895,798	17,843,247	52.641	68.000
3. Farmowners multiple peril.....			0.000	
4. Homeowners multiple peril.....	150,573	(140,384)	(93.233)	71.000
5. Commercial multiple peril.....	62,568,300	30,000,968	47.949	82.000
6. Mortgage guaranty.....			0.000	
8. Ocean marine.....	40,200,151	33,899,001	84.326	79.000
9. Inland marine.....	434,977,306	342,155,981	78.661	72.000
10. Financial guaranty.....			0.000	
11.1. Medical professional liability - occurrence.....			0.000	
11.2. Medical professional liability - claims-made.....		(336)	0.000	
12. Earthquake.....	26,739	(191)	(0.714)	(6.000)
13. Group accident and health.....	8,323	(25,273)	(303,653)	(26.000)
14. Credit accident and health.....			0.000	
15. Other accident and health.....	181,408	121,175	66.797	212.000
16. Workers' compensation.....	73,528,272	22,978,239	31.251	41.000
17.1 Other liability-occurrence.....	79,001,676	81,268,482	102.869	116.000
17.2 Other liability-claims made.....	96,024,349	47,243,019	49.199	70.000
17.3 Excess workers' compensation.....			0.000	
18.1 Products liability-occurrence.....	2,457,777	1,005,573	40.914	(92.000)
18.2 Products liability-claims made.....	80,995	28,337	34.986	45.000
19.1, 19.2 Private passenger auto liability.....	15,895	47,757	300.453	9.000
19.3, 19.4 Commercial auto liability.....	160,059,739	96,033,699	59.999	94.000
21. Auto physical damage.....	42,378,926	17,665,096	41.684	43.000
22. Aircraft (all perils).....			0.000	
23. Fidelity.....	2,749,846		0.000	
24. Surety.....	106,791	(89,482)	(83.792)	20.000
26. Burglary and theft.....	281,879	(24,336)	(8.633)	38.000
27. Boiler and machinery.....	1,789,618	379,360	21.198	28.000
28. Credit.....			0.000	
29. International.....			0.000	
30. Warranty.....	29,642,972	40,016,300	134.994	132.000
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.....	1,064,236,333	732,005,535	68.782	77.911

**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.....	1,054,533	3,795,567	4,902,627
2. Allied lines.....	15,611,552	53,405,591	6,639,677
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	15,609	60,442	301,619
5. Commercial multiple peril.....	19,413,970	63,467,554	67,439,878
6. Mortgage guaranty.....			
8. Ocean marine.....	17,032,823	47,373,623	33,749,507
9. Inland marine.....	154,699,745	476,376,227	396,151,062
10. Financial guaranty.....			
11.1 Medical professional liability - occurrence.....			
11.2 Medical professional liability - claims made.....			
12. Earthquake.....	2,518	30,921	34,418
13. Group accident and health.....	3,411	8,526	72,881
14. Credit accident and health.....			
15. Other accident and health.....	47,786	118,423	133,898
16. Workers' compensation.....	37,040,999	77,042,422	69,459,793
17.1 Other liability-occurrence.....	31,251,971	92,785,280	76,078,854
17.2 Other liability-claims made.....	32,614,582	90,139,858	76,582,761
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....	1,057,631	4,202,569	467,896
18.2 Products liability-claims made.....	17,822	105,652	93
19.1 19.2 Private passenger auto liability.....	634	3,430	176,300
19.3 19.4 Commercial auto liability.....	57,304,151	167,945,431	155,838,350
21. Auto physical damage.....	14,795,891	42,845,428	42,911,512
22. Aircraft (all perils).....			
23. Fidelity.....	661,611	2,339,453	65,818
24. Surety.....	4,983	(103,991)	51,365
26. Burglary and theft.....	87,482	326,790	313,918
27. Boiler and machinery.....	485,357	1,679,995	1,965,328
28. Credit.....			
29. International.....			
30. Warranty.....	9,203,429	27,723,460	31,005,915
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.....	392,408,490	1,151,672,651	964,343,470

**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	15,925	108	16,033	34,755	672	27,227	62,654	5,725	(4,704)	1,021	
2. 2019.....	14,573	14,953	29,526	7,905	610	8,515	10,555	744	10,362	21,661	3,887	(3,237)	650	
3. Subtotals 2019 + Prior.....	59,528	47,664	107,192	23,830	718	24,548	45,310	1,416	37,589	84,315	9,612	(7,941)	1,671	
4. 2020.....	22,645	33,091	55,736	17,892	3,532	21,424	13,509	1,929	16,722	32,160	8,756	(10,908)	(2,152)	
5. Subtotals 2020 + Prior.....	82,173	80,755	162,928	41,722	4,250	45,972	58,819	3,345	54,311	116,475	18,368	(18,849)	(481)	
6. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	50,846	50,846	XXX.....	18,690	30,667	49,357	XXX.....	XXX.....	XXX.....	
7. Totals.....	82,173	80,755	162,928	41,722	55,096	96,818	58,819	22,035	84,978	165,832	18,368	(18,849)	(481)	
8. Prior Year-End's Surplus As Regards Policyholders														
												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. .....22.4 %	2. .....(23.3)%	3. .....(0.3)%
													Col. 13, Line 7 Line 8	
													4. .....(0.4)%	

Statement for September 30, 2021 of the **NATIONAL CASUALTY COMPANY**  
**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:**



Statement for September 30, 2021 of the **NATIONAL CASUALTY COMPANY**  
**Overflow Page for Write-Ins**

**Additional Write-ins for Assets:**

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Other assets nonadmitted.....	419	419	0	
2505. Recoupment receivable.....	251,165		251,165	304,159
2506. Funds held equity pools & associations.....	1,306,225		1,306,225	1,404,078
2507. Deductible receivables.....	33,931	7,884	26,047	26,181
2597. Summary of remaining write-ins for Line 25.....	1,591,740	8,303	1,583,437	1,734,418

**Additional Write-ins for Liabilities:**

	1 Current Statement Date	2 December 31, Prior Year
2504. State surcharge/recoupment payable.....	105,967	122,627
2505. Pooling expense payable.....		3,546,012
2506. Assumed reinsurance balances payable.....	157,248	
2597. Summary of remaining write-ins for Line 25.....	263,215	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	39,405				9,103	3,551
58005. Austria.....	XXX	88,159				32,770	
58006. Brazil.....	XXX	9,856				1,788	
58007. China.....	XXX	163,295				39,694	
58008. France.....	XXX	41,230				7,545	
58009. Singapore.....	XXX	27,321				5,002	
58010. Netherlands.....	XXX	223,000				31,222	
58011. Australia.....	XXX	23,259				6,090	
58997. Summary of remaining write- ins for Line 58 from overflow.....	XXX	615,525	0	0	0	133,214	3,551

Statement for September 30, 2021 of the **NATIONAL CASUALTY COMPANY**  
**SCHEDULE A - VERIFICATION**

Real Estate

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

**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

**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.....	.....63,431,235	.....184,411,862
3. Accrual of discount.....	.....303,473	.....410,514
4. Unrealized valuation increase (decrease).....	.....1,035,617	.....167,182
5. Total gain (loss) on disposals.....	.....73,343	.....(18,258)
6. Deduct consideration for bonds and stocks disposed of.....	.....44,921,299	.....18,856,806
7. Deduct amortization of premium.....	.....595,403	.....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.....	.....711,229	.....48,150
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	.....322,308,632	.....302,270,437
12. Deduct total nonadmitted amounts.....	.....	.....
13. Statement value at end of current period (Line 11 minus Line 12).....	.....322,308,632	.....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
<b>BONDS</b>								
1. NAIC 1 (a).....	246,850,783	7,630,388	17,493,128	397,164	250,110,671	246,850,783	237,385,207	235,588,913
2. NAIC 2 (a).....	72,441,053	15,942,069	5,084,724	(98,885)	63,067,036	72,441,053	83,199,513	55,878,526
3. NAIC 3 (a).....	9,914,604	878,763	9,927,387	3,351	9,896,198	9,914,604	869,331	10,339,849
4. NAIC 4 (a).....	928,990		79,799	5,389	927,930	928,990	854,580	463,149
5. NAIC 5 (a).....							0	
6. NAIC 6 (a).....							0	
7. Total Bonds.....	330,135,430	24,451,220	32,585,038	307,019	324,001,835	330,135,430	322,308,631	302,270,437
<b>PREFERRED STOCK</b>								
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.....	330,135,430	24,451,220	32,585,038	307,019	324,001,835	330,135,430	322,308,631	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.

Statement for September 30, 2021 of the **NATIONAL CASUALTY COMPANY**  
**SCHEDULE DA - PART 1**

Short-Term Investments

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

**NONE**

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.....0	.....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**

**NATIONAL CASUALTY COMPANY**  
**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.....	463,390,469	371,236,420
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	427,592,272	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).....	47,241,212	11,443,015
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	47,241,212	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
<b>Bonds - Industrial and Miscellaneous</b>									
00206R LJ 9	AT&T Inc Sr Nt 3.550% 09/15/55		09/09/2021.....	Tax Free Exchange.....		56,570	.60,000	1,030	2.B FE.....
015271 AT 6	Alexandria Real Estate Equity Sr Nt 2		07/14/2021.....	Suntrust Robinson Humphrey Inc.....		205,454	.195,000	462	2.A FE.....
045054 AL 7	Ashtead Capital Inc Sr Sec Nt 4.250% 1		09/15/2021.....	Morgan Stanley & Co LLC.....		885,440	.800,000	12,844	2.C FE.....
045054 AP 8	Ashtead Capital Inc Sr Nt 2.450% 08/12		08/03/2021.....	JP Morgan Securities LLC.....		488,751	.490,000		2.C FE.....
07274N AL 7	Bayer US Finance II LLC Sr Nt 4.375% 1		09/15/2021.....	Various.....		575,941	.500,000	4,181	2.B FE.....
084659 AV 3	Berkshire Hathaway Energy Sr Nt 3.700%		09/15/2021.....	Jefferies & Company Inc.....		571,395	.500,000	3,186	1.G FE.....
25179M AX 1	Devon Energy Corp Sr Nt 5.250% 09/15/2		09/02/2021.....	Various.....		555,785	.500,000	12,542	2.C FE.....
25278X AN 9	Diamondback Energy Inc Sr Nt 3.500% 12		09/15/2021.....	Barclays Capital Inc.....		542,635	.500,000	5,153	2.C FE.....
25746U DG 1	Dominion Resources Inc Sr Nt Ser C 3.3		07/15/2021.....	Citigroup.....		329,988	.300,000	3,038	2.B FE.....
29364W BA 5	Entergy Louisiana LLC Sec Nt 4.000% 03		07/15/2021.....	Bank of America BISD Dealer.....		236,972	.200,000	2,756	1.F FE.....
30034W AB 2	Evergy Inc Sr Nt 2.900% 09/15/29		07/16/2021.....	Deutsche Bank Capital.....		639,792	.600,000	6,042	2.B FE.....
30231G BK 7	Exxon Mobil Corp Sr Nt 3.482% 03/19/30		09/15/2021.....	Various.....		902,447	.800,000	10,775	1.D FE.....
33834D AA 2	Five Corners Funding Trust Sr Nt 2.850		09/15/2021.....	Wells Fargo Securities LLC.....		320,082	.300,000	2,898	1.G FE.....
37045X CY 0	General Motors Co Sr Nt 3.600% 06/21/3		07/15/2021.....	Goldman Sachs & Company.....		545,665	.500,000	1,400	2.C FE.....
37331N AK 7	Georgia-Pacific LLC Sr Nt 2.300% 04/30		07/15/2021.....	Morgan Stanley & Co LLC.....		309,984	.300,000	1,514	1.G FE.....
38141G YJ 7	Goldman Sachs Group Inc Sr Nt Fix to Flo		07/14/2021.....	Goldman Sachs & Company.....		500,000	.500,000		1.F FE.....
40434L AG 0	HP Inc Sr Nt 2.650% 06/17/31		07/16/2021.....	Morgan Stanley & Co LLC.....		502,165	.500,000	1,251	2.B FE.....
44891A BK 2	Hyundai Capital America Sr Nt 5.875% 0		09/02/2021.....	Various.....		1,152,511	.1,000,000	24,479	2.A FE.....
459200 KA 8	International Bus Machs Corp Sr Nt 3.5		09/16/2021.....	Goldman Sachs & Company.....		335,778	.300,000	3,646	1.G FE.....
50077L BF 2	Kraft Heinz Foods Co Sr Nt 4.250% 03/0		07/19/2021.....	JP Morgan Securities LLC.....		878,763	.770,000	12,726	3.A FE.....
50540R AQ 5	Laboratory Corp of America Sr Nt 3.600		09/02/2021.....	Various.....		478,248	.443,350	1,596	2.B FE.....
53227J AC 8	Life Storage LP Sr Nt 2.200% 10/15/30		07/14/2021.....	Various.....		400,902	.403,000	2,219	2.B FE.....
573284 AV 8	Martin Marietta Materials Inc Sr Nt 2		07/14/2021.....	Citigroup.....		204,988	.200,000	1,681	2.B FE.....
62912X AF 1	NGPL Pipeco LLC Sr Nt 4.875% 08/15/27		09/15/2021.....	Barclays Capital Inc.....		152,552	.133,000	576	2.C FE.....
637417 AL 0	National Retail Properties Inc Sr Nt 4		09/20/2021.....	Various.....		411,262	.358,000	6,559	2.A FE.....
65480C AC 9	Nissan Motor Acc Co Sr Nt 1.850% 09/16		09/13/2021.....	Citigroup.....		499,880	.500,000		2.C FE.....
65480C AD 7	Nissan Motor Acc Co Sr Nt 2.450% 09/15		09/13/2021.....	Citigroup.....		268,898	.269,000		2.C FE.....
682680 AW 3	ONEOK Inc Sr Nt 4.350% 03/15/29		07/14/2021.....	Goldman Sachs & Company.....		454,636	.400,000	5,848	2.C FE.....
89788K AA 4	Truist Bank Sub Nt 2.250% 03/11/30		07/15/2021.....	Suntrust Robinson Humphrey Inc.....		512,110	.500,000	4,000	1.F FE.....
91913Y AW 0	Valero Energy Corp Sr Nt 4.000% 04/01/		09/17/2021.....	Various.....		1,156,101	.1,040,000	19,308	2.B FE.....
91914J AB 8	Valero Energy Corp Sr Nt 4.500% 03/15/		09/16/2021.....	Suntrust Robinson Humphrey Inc.....		221,369	.195,000	.79	2.B FE.....
92277G AU 1	Ventas Realty LP Sr Nt 3.000% 01/15/30		09/15/2021.....	Barclays Capital Inc.....		528,465	.500,000	2,583	2.A FE.....
92340L AG 4	Vereit Operating Partner Sr Nt 2.850%		07/14/2021.....	Citigroup.....		529,780	.500,000	1,227	2.B FE.....
92840V AE 2	Vistra Operations Co LLC 1st Lien 4.30		09/15/2021.....	JP Morgan Securities LLC.....		540,420	.500,000	3,703	2.C FE.....
92936U AF 6	WP Carey Inc Sr Nt 3.850% 07/15/29		09/16/2021.....	MarketAxess.....		84,147	.75,000	.521	2.B FE.....
92936U AG 4	WP Carey Inc Sr Nt 2.400% 02/01/31		07/15/2021.....	Citigroup.....		506,175	.500,000	5,600	2.B FE.....
96950F AQ 7	Williams Partners LP Sr Nt 3.900% 01/		09/02/2021.....	Various.....		814,863	.750,000	4,225	2.B FE.....
00973R AF 0	Aker BP ASA Nt 3.750% 01/15/30	D.....	09/15/2021.....	JP Morgan Securities LLC.....		326,085	.300,000	1,938	2.C FE.....
05578Q AE 3	BPCE SA Sub Nt 4.875% 04/01/26	D.....	09/15/2021.....	Bank of America BISD Dealer.....		739,720	.650,000	14,611	2.B FE.....
11042C AA 8	British Airways PTC Ser 2021-1 A PPT 2	C.....	07/21/2021.....	Various.....		1,440,700	.1,435,000		1.F FE.....
225313 AK 1	Credit Agricole SA Sub Nt 4.000% 01/10	D.....	07/14/2021.....	JP Morgan Securities LLC.....		328,038	.300,000	200	2.A FE.....
22535W AH 0	Credit Agricole Sr Nt 1.247% 01/26/27	D.....	09/15/2021.....	Credit Agricole USA was Calyon.....		495,975	.500,000	.883	1.G FE.....
225433 AC 5	Credit Suisse Group Fdg Ltd Sr Nt 3.75	D.....	09/02/2021.....	Credit Suisse Securities LLC.....		814,845	.750,000	12,578	2.A FE.....
456837 AV 5	ING Groep NV Sr Nt 1.726% 04/01/27	D.....	09/15/2021.....	Goldman Sachs & Company.....		507,075	.500,000	3,979	1.G 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
83051G AS 7	Skandinaviska Enskilda Sr Nt 0.650% 09.....	D.....	08/31/2021.....	Morgan Stanley & Co LLC.....	.....	1,497,870	.....1,500,000	.....	1.E FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....					24,451,222	22,816,350	203,837	XXX
8399997.	Total - Bonds - Part 3.....					24,451,222	22,816,350	203,837	XXX
8399999.	Total - Bonds.....					24,451,222	22,816,350	203,837	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....					24,451,222	XXX	203,837	XXX

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 F o r eig n Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Total Foreign Exchange Change in B./A.C.V.	17 Book/Adjusted Carrying Value at Disposal Date	18 Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	21 Bond Interest / Stock Dividends Received During Year	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
									11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15								
<b>Bonds - U.S. Government</b>																					
912828 S7 6	U.S Treasury Nt 1.125% 07/31/21.....	.. 07/31/2021.	Maturity.....	.....15,000,000	.....15,000,000	.....14,526,792	.....14,923,261	.....	.....76,739	.....	.....76,739	.....	.....15,000,000	.....	.....	.....0	.....0	.....168,750	07/31/2021.	1.A .....	
0599999. Total - Bonds - U.S. Government.....				.....15,000,000	.....15,000,000	.....14,526,792	.....14,923,261	.....0	.....76,739	.....0	.....76,739	.....0	.....15,000,000	.....0	.....0	.....0	.....0	.....168,750	XXX	XXX	
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
3132CW AU 8	FHLMC Pool #B0019 3.500% 06/25/34....	.. 09/01/2021.	Paydown.....	.....289,263	.....289,263	.....300,020	.....299,732	.....	.....(10,469)	.....	.....(10,469)	.....	.....289,263	.....	.....	.....0	.....6,799	06/25/2034.	1.A .....		
3132D5 6D 9	FHLMC Pool #SB8068 1.500% 10/25/35....	.. 09/01/2021.	Paydown.....	.....366,122	.....366,122	.....374,431	.....374,254	.....	.....(8,133)	.....	.....(8,133)	.....	.....366,122	.....	.....	.....0	.....3,781	10/25/2035.	1.A .....		
3132DW BC 6	FHLMC Pool #SD8135 2.500% 03/25/51....	.. 09/01/2021.	Paydown.....	.....125,620	.....125,620	.....130,814	.....	.....	.....(5,194)	.....	.....(5,194)	.....	.....125,620	.....	.....	.....0	.....1,360	03/25/2051.	1.A .....		
3133TC 6P 8	FHLMC Structured Ser 2008 M 7.000% 11/.....	.. 09/01/2021.	Paydown.....	.....473	.....473	.....491	.....480	.....	.....(7)	.....	.....(7)	.....	.....473	.....	.....	.....0	.....22	11/20/2027.	1.A .....		
	FNMA DUS Pool #384440 6.600%																				
31377R BH 2	10/25/26	.. 09/01/2021.	Paydown.....	.....15,026	.....15,026	.....16,641	.....15,446	.....	.....(420)	.....	.....(420)	.....	.....15,026	.....	.....	.....0	.....661	10/25/2026.	1.A .....		
3138YY DT 7	FNMA Pool #AZ6413 3.000% 11/25/45....	.. 09/01/2021.	Paydown.....	.....43,331	.....43,331	.....44,120	.....44,065	.....	.....(734)	.....	.....(734)	.....	.....43,331	.....	.....	.....0	.....914	11/25/2045.	1.A .....		
3140GV ZY 4	FNMA Pool #BH7058 3.500% 12/25/47....	.. 09/01/2021.	Paydown.....	.....88,400	.....88,400	.....87,834	.....87,845	.....	.....555	.....	.....555	.....	.....88,400	.....	.....	.....0	.....2,061	12/25/2047.	1.A .....		
3140H5 JW 2	FNMA Pool #BJ3876 3.000% 01/25/48....	.. 09/01/2021.	Paydown.....	.....199,865	.....199,865	.....193,643	.....193,848	.....	.....6,018	.....	.....6,018	.....	.....199,865	.....	.....	.....0	.....3,893	01/25/2048.	1.A .....		
3140KD G4 6	FNMA Pool #BP5618 2.500% 06/25/50....	.. 09/01/2021.	Paydown.....	.....73,052	.....73,052	.....75,980	.....75,943	.....	.....(2,891)	.....	.....(2,891)	.....	.....73,052	.....	.....	.....0	.....1,206	06/25/2050.	1.A .....		
3140QD 6N 9	FNMA Pool #CA6276 2.000% 07/25/50....	.. 09/01/2021.	Paydown.....	.....47,715	.....47,715	.....48,796	.....48,781	.....	.....(1,066)	.....	.....(1,066)	.....	.....47,715	.....	.....	.....0	.....638	07/25/2050.	1.A .....		
3140X9 6Y 6	FNMA Pool #FM6286 2.500% 01/25/51....	.. 09/01/2021.	Paydown.....	.....35,431	.....35,431	.....36,951	.....	.....	.....(1,520)	.....	.....(1,520)	.....	.....35,431	.....	.....	.....0	.....363	01/25/2051.	1.A .....		
31416X YZ 7	FNMA Pool #AB2527 4.000% 03/25/41....	.. 09/01/2021.	Paydown.....	.....166,964	.....166,964	.....168,178	.....168,020	.....	.....(1,056)	.....	.....(1,056)	.....	.....166,964	.....	.....	.....0	.....4,165	03/25/2041.	1.A .....		
31418D CA 8	FNMA Pool #MA3664 4.000% 05/25/49....	.. 09/01/2021.	Paydown.....	.....42,934	.....42,934	.....44,490	.....44,437	.....	.....(1,504)	.....	.....(1,504)	.....	.....42,934	.....	.....	.....0	.....1,133	05/25/2049.	1.A .....		
31418D XJ 6	FNMA Pool #MA4280 1.500% 03/25/51....	.. 09/01/2021.	Paydown.....	.....14,247	.....14,247	.....14,060	.....	.....	.....187	.....	.....187	.....	.....14,247	.....	.....	.....0	.....90	03/25/2051.	1.A .....		
31418D XL 1	FNMA Pool #MA4282 2.500% 03/25/51....	.. 09/01/2021.	Paydown.....	.....51,396	.....51,396	.....53,504	.....	.....	.....(2,108)	.....	.....(2,108)	.....	.....51,396	.....	.....	.....0	.....562	03/25/2051.	1.A .....		
31419B CT 0	FNMA Pool #AE0981 3.500% 03/25/41....	.. 09/01/2021.	Paydown.....	.....23,544	.....23,544	.....24,276	.....24,193	.....	.....(649)	.....	.....(649)	.....	.....23,544	.....	.....	.....0	.....546	03/25/2041.	1.A .....		
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.				.....1,583,383	.....1,583,383	.....1,614,229	.....1,377,044	.....0	.....(28,991)	.....0	.....(28,991)	.....0	.....1,583,383	.....0	.....0	.....0	.....28,194	XXX	XXX		
<b>Bonds - Industrial and Miscellaneous</b>																					
00206R MD 1	AT&T Inc Sr Nt 3.550% 09/15/55....	.. 09/09/2021.	Tax Free Exchange.....	.....56,570	.....60,000	.....56,553	.....	.....	.....17	.....	.....17	.....	.....56,570	.....	.....	.....0	.....1,030	09/15/2055.	2.B FE.....		
023772 AB 2	American Airlines Inc LBASS EETC Ser 201	.. 07/15/2021.	Redemption 100.0000.....	.....51,661	.....51,661	.....49,073	.....43,764	.....6,505	.....1,393	.....	.....7,898	.....	.....51,661	.....	.....	.....0	.....2,066	07/15/2025.	4.B FE.....		
044209 AF 1	Ashland Inc Nt 4.750% 08/15/22....	.. 09/02/2021.	Call 103.9684.....	.....10,396,842	.....10,000,000	.....9,550,000	.....9,878,383	.....	.....49,003	.....	.....49,003	.....	.....9,927,387	.....	.....72,613	.....	.....894,273	08/15/2022.	3.A FE.....		
06054M AC 7	Banc of America Comm Mtg Tr CMBS Ser 201	.. 09/01/2021.	Paydown.....	.....88,910	.....88,910	.....91,573	.....89,890	.....	.....(979)	.....	.....(979)	.....	.....88,910	.....	.....	.....0	.....1,783	06/15/2049.	1.A FM.....		
07332B AA 7	Bayview Opport Mast Fund Trust RMBS Ser	.. 09/28/2021.	Paydown.....	.....32,970	.....32,970	.....33,194	.....33,084	.....	.....(114)	.....	.....(114)	.....	.....32,970	.....	.....	.....0	.....668	03/28/2057.	1.A FM.....		
126650 BP 4	CVS Health Corp LBASS PTC Nt 6.036% 12	.. 07/10/2021.	Redemption 100.0000.....	.....8,818	.....8,818	.....10,373	.....9,618	.....	.....(800)	.....	.....(800)	.....	.....8,818	.....	.....	.....0	.....311	12/10/2028.	2.B .....		
126650 BP 4	CVS Health Corp LBASS PTC Nt 6.036% 12	.. 09/10/2021.	Redemption 100.0000.....	.....17,770	.....17,770	.....20,904	.....19,382	.....(1,612)	.....	.....(1,612)	.....	.....17,770	.....	.....	.....0	.....760	12/10/2028.	2.B FE.....			
233331 AS 6	DTE Energy Co Sr Nt 3.500% 06/01/24....	.. 07/07/2021.	Call 108.3850.....	.....2,167,700	.....2,000,000	.....1,998,280	.....1,999,360	.....	.....91	.....	.....91	.....	.....1,999,451	.....	.....549	.....	.....209,700	06/01/2024.	2.B FE.....		
26884T AD 4	ERAC USA Finance Company Sr Nt 4.500%	.. 08/16/2021.	Maturity.....	.....1,000,000	.....1,000,000	.....1,076,530	.....1,007,330	.....	.....(7,330)	.....	.....(7,330)	.....	.....1,000,000	.....	.....	.....0	.....45,000	08/16/2021.	2.A FE.....		
36157R D8 5	GE Cap Mtg Serv Inc RMBS Ser 1999-HE1	.. 09/01/2021.	Paydown.....	.....9	.....9	.....8	.....9	.....	.....0	.....	.....0	.....	.....9	.....	.....	.....0	.....0	04/25/2029.	1.A FM.....		

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 F o r eig n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	10 Unrealized Valuation Increase (Decrease)	Change in Book/Adjusted Carrying Value					16 Total Foreign Exchange Change in B./A.C.V.	17 Book/Adjusted Carrying Value at Disposal Date	18 Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	21 Bond Interest / Stock Dividends Received During Year	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
										11	12	13	14	15								
36252T AS 4 20	GS Mortgage Securities Trust CMBS Ser 20	.. 09/01/2021.	Paydown.....	.....110,584	.....110,584	.....113,895	.....111,838	.....(1,254)	.....(1,254)	.....(1,254)	.....(1,254)	.....(1,254)	.....(1,254)	.....110,584	.....(2,178)	.....(2,178)	.....(2,178)	.....0	.....2,146	05/10/2049.	1.A FM.....	
375558 AU 7	Gilead Sciences Inc Sr Nt 4.400% 12/01/	.. 09/01/2021.	Call 100.0000.....	.....1,000,000	.....1,000,000	.....1,063,340	.....1,007,951	.....(5,773)	.....(5,773)	.....(5,773)	.....(5,773)	.....(5,773)	.....(5,773)	.....1,002,178	.....(2,178)	.....(2,178)	.....(2,178)	.....33,000	.....(2,178)	12/01/2021.	2.A FE.....	
41983P AA 7	Hawaiian Airlines PTC Ser 2020-1A 7.37.	.. 09/15/2021.	Redemption 100.0000.....	.....10,043	.....10,043	.....11,411	.....11,411	.....(1,368)	.....(1,368)	.....(1,368)	.....(1,368)	.....(1,368)	.....(1,368)	.....10,043	.....(1,368)	.....(1,368)	.....(1,368)	.....0	.....0	.....370	09/15/2027.	1.G FE.....
46641W AW 7	JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19	.. 09/01/2021.	Paydown.....	.....117,531	.....117,531	.....121,057	.....118,219	.....(164)	.....(164)	.....(164)	.....(164)	.....(164)	.....(164)	.....118,055	.....(523)	.....(523)	.....(523)	.....0	.....2,799	04/15/2047.	1.A FM.....	
59549R AC 8	Mid State Tr X LBASS Ser 10 CI M1 6.28.	.. 09/15/2021.	Paydown.....	.....28,138	.....28,138	.....23,660	.....23,660	.....4,477	.....4,477	.....4,477	.....4,477	.....4,477	.....4,477	.....28,138	.....0	.....0	.....0	.....0	.....0	.....1,165	02/15/2036.	4.B FE.....
65535V CN 6	Nomura Asset Sec Corp RMBS Ser 2004-AP1	.. 09/01/2021.	Paydown.....	.....72	.....72	.....72	.....72	.....0	.....0	.....0	.....0	.....0	.....0	.....72	.....0	.....0	.....0	.....0	.....0	.....2	03/25/2034.	1.A FM.....
75513E CE 9	Raytheon Tech Corp Sr Nt 2.800% 03/15/	.. 08/26/2021.	Call 101.2181.....	.....1,012,181	.....1,000,000	.....999,834	.....999,847	.....91	.....91	.....91	.....91	.....91	.....91	.....999,937	.....63	.....63	.....63	.....63	.....63	.....38,703	03/15/2022.	2.A FE.....
842400 GF 4	Southern CA Edison Co 1st Mtg Bd 1.845	.. 08/01/2021.	Paydown.....	.....142,857	.....142,857	.....142,857	.....142,857	.....0	.....0	.....0	.....0	.....0	.....0	.....142,857	.....0	.....0	.....0	.....0	.....0	.....2,636	02/01/2022.	1.G FE.....
89177B AA 3	Towd Point Mortgage Tr RMBS Ser 2019-1C	.. 09/01/2021.	Paydown.....	.....91,568	.....91,568	.....91,011	.....91,076	.....492	.....492	.....492	.....492	.....492	.....492	.....91,568	.....0	.....0	.....0	.....0	.....0	.....2,293	03/25/2058.	1.A FM.....
90270R BF 0	UBS-Barclays Comm Mort Tr CMBS Ser 2012-	.. 09/01/2021.	Paydown.....	.....275,280	.....275,280	.....272,936	.....274,868	.....412	.....412	.....412	.....412	.....412	.....412	.....275,280	.....0	.....0	.....0	.....0	.....0	.....5,098	12/10/2045.	1.A FM.....
94989J BA 3	Wells Fargo Comm Mtg Tr CMBS Ser 2015-C2	.. 09/01/2021.	Paydown.....	.....5,160	.....5,160	.....5,295	.....5,211	.....(51)	.....(51)	.....(51)	.....(51)	.....(51)	.....(51)	.....5,160	.....0	.....0	.....0	.....0	.....0	.....113	05/15/2048.	1.A FM.....
11042A AA 2	British Airways Plc EETC 4.625% 06/20/..D	.. 09/20/2021.	Redemption 100.0000.....	.....34,237	.....34,237	.....34,819	.....34,426	.....(189)	.....(189)	.....(189)	.....(189)	.....(189)	.....(189)	.....34,237	.....0	.....0	.....0	.....0	.....0	.....1,188	06/20/2024.	1.F FE.....
389999. Total - Bonds - Industrial and Miscellaneous.....				.....16,648,901	.....16,075,608	.....15,766,675	.....15,890,845	.....6,505	.....36,342	.....0	.....42,847	.....0	.....16,001,655	.....0	.....70,524	.....70,524	.....70,524	.....70,524	.....1,245,104	XXX	XXX	
8399997. Total - Bonds - Part 4.....				.....33,232,284	.....32,658,991	.....31,907,696	.....32,191,150	.....6,505	.....84,090	.....0	.....90,595	.....0	.....32,585,038	.....0	.....70,524	.....70,524	.....70,524	.....70,524	.....1,442,048	XXX	XXX	
8399999. Total - Bonds.....				.....33,232,284	.....32,658,991	.....31,907,696	.....32,191,150	.....6,505	.....84,090	.....0	.....90,595	.....0	.....32,585,038	.....0	.....70,524	.....70,524	.....70,524	.....70,524	.....1,442,048	XXX	XXX	
9999999. Total - Bonds, Preferred and Common Stocks.....				.....33,232,284	XXX	.....31,907,696	.....32,191,150	.....6,505	.....84,090	.....0	.....90,595	.....0	.....32,585,038	.....0	.....70,524	.....70,524	.....70,524	.....70,524	.....1,442,048	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**

Statement for September 30, 2021 of the **NATIONAL CASUALTY COMPANY**  
**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount or interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	

**Open Depositories**

Bank of New York Mellon.....	New York, NY.....	.....	.....	.....	.....48,365	.....51,251	.....7,184	XXX
0199999. Total Open Depositories.....		XXX	XXX	.....0	.....0	.....48,365	.....51,251	.....7,184
0399999. Total Cash on Deposit.....		XXX	XXX	.....0	.....0	.....48,365	.....51,251	.....7,184
0599999. Total Cash.....		XXX	XXX	.....0	.....0	.....48,365	.....51,251	.....7,184

**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
<b>Qualified Cash Pools Under SSAP No. 2R</b>								
	Nationwide Cash Management Co.....		09/30/2021	0.037		47,241,212		.637
8799999. Total - Qualified Cash Pools Under SSAP No. 2R.....						47,241,212	0	.637
9999999. Total - Cash Equivalents.....						47,241,212	0	.637



## DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For the Period Ended September 30, 2021

NAIC Group Code.....140

Company Name: NATIONAL CASUALTY COMPANY

NAIC Company Code.....11991

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
.....38,331,514	.....47,634,817	.....24,302,290

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: .....