

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2022

OF THE CONDITION AND AFFAIRS OF THE

NATIONWIDE ASSURANCE COMPANY

NAIC Group Code 0140 0140 NAIC Company Code 10723 Employer's ID Number 95-0639970Organized under the Laws of OH, State of Domicile or Port of Entry OHCountry of Domicile United States of AmericaIncorporated/Organized 02/13/1942 Commenced Business 04/15/1942Statutory Home Office ONE WEST NATIONWIDE BLVD., COLUMBUS, OH, US 43215-2220
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office ONE WEST NATIONWIDE BLVD., COLUMBUS, OH, US 43215-2220
(Street and Number) (City or Town, State, Country and Zip Code) 800-882-2822
(Area Code) (Telephone Number)Mail Address ONE WEST NATIONWIDE BLVD., 1-14-301, COLUMBUS, OH, US 43215-2220
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records ONE WEST NATIONWIDE BLVD., 1-14-301
(Street and Number) COLUMBUS, OH, US 43215-2220, 614-249-9724
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Internet Website Address WWW.NATIONWIDE.COMStatutory Statement Contact ANDREA D IACOBONI, 614-249-9724
(Name) FINRPT@NATIONWIDE.COM, 866-315-1430
(E-mail Address) (Area Code) (Telephone Number) (FAX Number)

OFFICERS

PRESIDENT & COO MARK ALLEN BERVEN VP & TREASURER PETER JUSTIN ROTHERMEL #
SVP & SECRETARY DENISE LYNN SKINGLE

OTHER

PAMELA ANN BIESECKER, SVP-HEAD OF TAXATION

DIRECTORS OR TRUSTEES
GARY ANTHONY DOUGLAS
ERIC EUGENE SMITH

OSCAR GUERRERO

State of OHIO
County of FRANKLIN SS:

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

Mark Allen BervenDenise Lynn SkinglePeter Justin RothermelMARK ALLEN BERVEN
PRESIDENT & COODENISE LYNN SKINGLE
SVP & SECRETARYPETER JUSTIN ROTHERMEL
VP & TREASURERSubscribed and sworn to before me this
22nd day of April 2022
Andrew Swartzel

a. Is this an original filing?
 b. If no,
 1. State the amendment number.....
 2. Date filed
 3. Number of pages attached.....

Yes [] No []

ANDREW SWARTZEL
NOTARY PUBLIC • STATE OF OHIO
Comm. No. 2021-RE-839107
My Commission Expires Oct. 24, 2026

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE 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	35,723,399		35,723,399	26,813,119
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 207,710), cash equivalents (\$ 526,860) and short-term investments (\$)	734,570		734,570	9,402,834
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	500,000		500,000	500,000
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	36,957,969		36,957,969	36,715,953
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	165,848		165,848	193,077
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	5,098,050		5,098,050	3,976,498
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	69,006,204	386,234	68,619,970	49,147,587
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	8,203,660		8,203,660	3,292,388
16.2 Funds held by or deposited with reinsured companies	36		36	44
16.3 Other amounts receivable under reinsurance contracts	4,369,830		4,369,830	2,819,478
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	452,393	371,284	81,109	78,810
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	19,539,454		19,539,454	15,439,703
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	143,793,444	757,518	143,035,926	111,663,538
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	143,793,444	757,518	143,035,926	111,663,538
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)				

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)		
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1 Current federal and foreign income taxes (including \$ (14,281) on realized capital gains (losses))	180,669	151,642
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 115,878,888 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	89,467,579	66,346,590
13. Funds held by company under reinsurance treaties	36	44
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated	4,323	
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	16,365,735	8,284,341
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	106,018,342	74,782,617
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	106,018,342	74,782,617
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,500,000	3,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	32,687,983	32,687,983
35. Unassigned funds (surplus)	829,601	692,938
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	37,017,584	36,880,921
38. Totals (Page 2, Line 28, Col. 3)	143,035,926	111,663,538
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 75,324,338)	41,922,427	8,067,066	72,416,647
1.2 Assumed (written \$ (16))	(16)		3
1.3 Ceded (written \$ 75,324,322)	41,922,411	8,067,066	72,416,650
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	24,765,512	4,509,344	35,314,759
2.2 Assumed	(61)	(71)	(527)
2.3 Ceded	24,765,451	4,509,273	35,314,232
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred			
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)			
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)			
INVESTMENT INCOME			
9. Net investment income earned	209,548	187,956	790,156
10. Net realized capital gains (losses) less capital gains tax of \$ (14,281)	(31,876)	(3,489)	(21,787)
11. Net investment gain (loss) (Lines 9 + 10)	177,672	184,467	768,369
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			(1,848)
15. Total other income (Lines 12 through 14)			(1,848)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	177,672	184,467	766,521
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	177,672	184,467	766,521
19. Federal and foreign income taxes incurred	43,309	38,123	142,536
20. Net income (Line 18 minus Line 19)(to Line 22)	134,363	146,344	623,985
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	36,880,921	36,361,835	36,361,835
22. Net income (from Line 20)	134,363	146,344	623,985
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	60,954	1,812	3,930
27. Change in nonadmitted assets	(374,075)	(60,870)	(160,931)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	315,421	17,891	52,102
38. Change in surplus as regards policyholders (Lines 22 through 37)	136,663	105,177	519,086
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	37,017,584	36,467,012	36,880,921
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Other Income/ (Expense)			(1,848)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			(1,848)
3701. Change in surplus – pooled nonadmitted premiums in the course of collection offset	315,421	17,891	52,102
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	315,421	17,891	52,102

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	2,527,054	2,146,006	11,150,995
2. Net investment income	252,955	278,615	906,925
3. Miscellaneous income	8	(12)	(1,627)
4. Total (Lines 1 to 3)	2,780,017	2,424,609	12,056,293
5. Benefit and loss related payments	4,911,272	22,075	2,653,912
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	1,550,352	1,458,982	2,176,500
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	1		187,697
10. Total (Lines 5 through 9)	6,461,625	1,481,057	5,018,109
11. Net cash from operations (Line 4 minus Line 10)	(3,681,608)	943,552	7,038,184
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	873,100	2,145,824	9,177,013
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		3,000,000	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	873,100	5,145,824	9,177,013
13. Cost of investments acquired (long-term only):			
13.1 Bonds	9,845,715	5,233,469	6,292,981
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	9,845,715	5,233,469	6,292,981
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)	(8,972,615)	(87,645)	2,884,032
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	3,985,959	(613,661)	(6,314,198)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	3,985,959	(613,661)	(6,314,198)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(8,668,264)	242,246	3,608,018
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	9,402,834	5,794,816	5,794,816
19.2 End of period (Line 18 plus Line 19.1)	734,570	6,037,062	9,402,834

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

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NOTES TO THE FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory financial statements of Nationwide Assurance 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 #	2022	2021
Net Income					
Nationwide Assurance Company state basis (Page 4, Line 20, Columns 1 (1) & 3)	XXX	XXX	XXX	\$ 134,363	\$ 623,985
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP				-	-
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ <u>134,363</u>	\$ <u>623,985</u>
Surplus					
Nationwide Assurance Company state basis (Page 3, Line 37, Columns 1 (5) & 2)	XXX	XXX	XXX	\$ 37,017,584	\$ 36,880,921
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP				-	-
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ <u>37,017,584</u>	\$ <u>36,880,921</u>

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

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

C. Accounting Policies

1. There were no changes that were considered significant to the Company from prior year end.
2. Bonds, excluding loan-backed and structured securities, are stated at amortized cost except those with a NAIC designation of "3" through "6" which are stated at the lower of amortized cost or fair value. Amortization of premiums and discounts is calculated using the effective yield method. The Company does not hold any mandatory convertible securities or SVO-identified investments.

3-5. There were no changes that were considered significant to the Company from prior year end.

6. Loan-backed and structured securities (collectively, loan-backed securities) are stated at amortized cost or the lower of amortized cost or fair value in accordance with the provisions of Statement of Statutory Accounting Principles No. 43-Revised and the Purposes and Procedures Manual of the NAIC Securities Valuation Office. The retrospective adjustment method is used to value loan-backed securities where the collection of all contractual cash flows is probable. For all other loan-backed securities, the Company uses the prospective adjustment method.

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

D. Going Concern

Not applicable.

Note 2 – Accounting Changes and Corrections of Errors

Not applicable.

Note 3 - Business Combinations and Goodwill

Not applicable.

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

A. Mortgage Loans

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.

NOTES TO THE FINANCIAL STATEMENTS

3. Not applicable.

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ <u>(522,666)</u>
2. 12 Months or Longer	\$ <u>(163,054)</u>

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

1. Less than 12 Months	\$ <u>12,560,302</u>
2. 12 Months or Longer	\$ <u>2,059,595</u>

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

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

1-7. 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

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

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

2-11. Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

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

2-10. Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

K. Low-Income Housing Tax Credits

Not applicable.

L. Restricted Assets

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

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

No assets or liabilities are offset and reported net in accordance with a valid right to offset per SSAP No 64, Offsetting and Netting of Assets and Liabilities.

O. 5GI Securities

Not applicable.

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

R. Reporting Entity's Share of Cash Pool by Asset Type

Asset Type	Percent Share
(1) Cash	3%
(2) Cash equivalents	65%
(3) Short-term investments	32%
(4) Total	100%

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

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

Note 7 - Investment Income

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

Note 8 - Derivative Instruments

Not applicable.

Note 9 - Income Taxes

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

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

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.

NOTES TO THE FINANCIAL STATEMENTS

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

Not applicable.

Note 20 – Fair Value Measurements

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

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

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

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

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

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

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

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

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

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

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

No assets or liabilities were held at fair value as of March 31, 2022.

B. & C. The following table summarizes the carrying value and fair value of the Company's assets not held at fair value as of March 31, 2022:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	\$34,977,893	\$35,723,399	\$8,462,233	\$26,515,660	\$-	\$-	\$-
Cash, Cash Equivalents and Short-term investments	734,570	734,570	207,710	526,860	-	-	-
Total Assets	\$35,712,463	\$36,457,969	\$8,669,943	\$27,042,520	\$-	\$-	\$-

D. Not Practicable to Estimate Fair Value

Not applicable.

E. Measured using net asset value

Not applicable.

Note 21 - Other Items

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

NOTES TO THE FINANCIAL STATEMENTS

Note 22 - Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through May 5, 2022 for the statutory statement issued on May 13, 2022.

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

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through May 5, 2022 for the statutory statement issued on May 13, 2022.

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

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

Note 26 - Intercompany Pooling Arrangements

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

Note 27 - Structured Settlements

Not applicable.

Note 28 - Health Care Receivables

Not applicable.

Note 29 – Participating Policies

Not applicable.

Note 30 – Premium Deficiency Reserves

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

Note 31 – High Deductibles

Not applicable.

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

Not applicable.

Note 33 - Asbestos/Environmental Reserves

Not applicable.

Note 34 – Subscriber Savings Accounts

Not applicable.

Note 35 – Multiple Peril Crop Insurance

Not applicable.

Note 36 – Financial Guaranty Insurance

Not applicable.

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY
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.
 Harleysville Life Insurance Company removed due to its elimination by merger in Jan 2022

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]

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
 If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021

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 by 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 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..

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [] No []

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
 Updated the "Fair competition and antitrust" and "Records retention, legal holds" sections.

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []

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

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$

13. Amount of real estate and mortgages held in short-term investments: \$

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
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	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$
16.3 Total payable for securities lending reported on the liability page.	\$

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No []

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No []

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

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

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:

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- 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 of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- 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:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported 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.
- 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 []

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY
GENERAL INTERROGATORIES

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 [X] N/A []
 If yes, attach an explanation.

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount 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
			TOTAL							

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

5.3 A&H expense percent excluding cost containment expenses 0.000 %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

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

6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

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

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

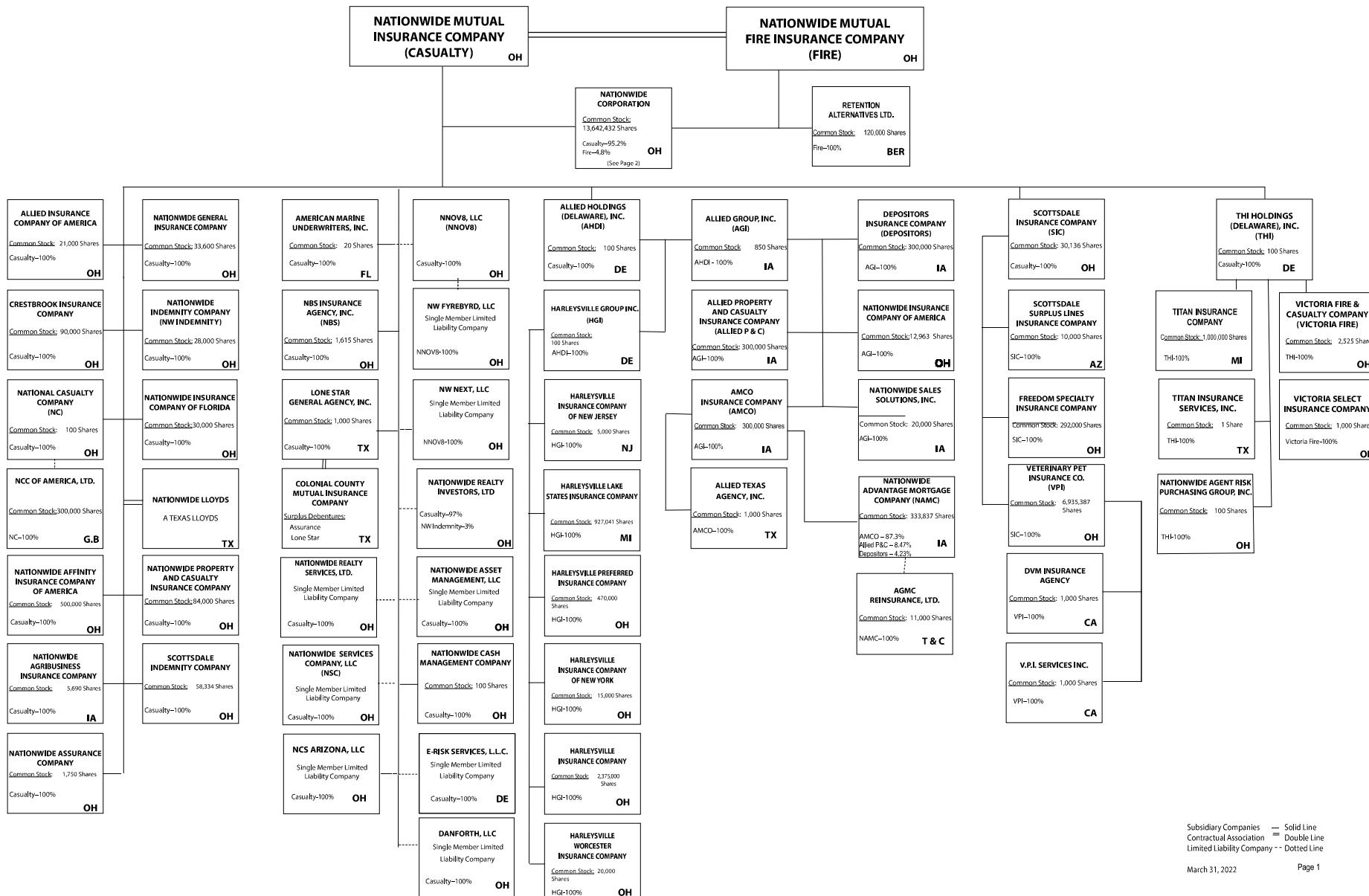
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	2,739,994	913,959	529,313		2,026,320	(81)
2. Alaska	AK	L					
3. Arizona	AZ	L	1,337,818	.4,124	529,743	634,354	354
4. Arkansas	AR	L	953,349	628,115	1,103,807	.84,551	752,558
5. California	CA	L					2,081,222
6. Colorado	CO	L	.59,242	.25,308	12,878	.901	.81,568
7. Connecticut	CT	L	1,421,394	1,567,688	.371,024	.99,047	1,307,299
8. Delaware	DE	L	713,824	.2,319		(20)	.35,379
9. District of Columbia	DC	L	810,990	12,580	.30,685	.244	.33,710
10. Florida	FL	L	.19,409		(1,098)	(741)	.3,979
11. Georgia	GA	L	120,786	.42,588	25,066		.71,161
12. Hawaii	HI	N					.1,796
13. Idaho	ID	L	.651,556		.67,738		.115,453
14. Illinois	IL	L	1,337,435	.583,085	.131,901	.1,119	.490,226
15. Indiana	IN	L	.506,269	.470,488	.56,374	.5,350	.292,313
16. Iowa	IA	L	1,118,235		.195,685	.1,309	.928,399
17. Kansas	KS	L	469,241	.31,922	.26,615		.80,913
18. Kentucky	KY	L	2,184,339	2,171,485	.995,793	.62,870	.2,104,032
19. Louisiana	LA	L					.335,085
20. Maine	ME	L	(253)	.5,033			.2,502
21. Maryland	MD	L	3,824,957	2,155,797	.1,450,181	.4,761	.3,188,735
22. Massachusetts	MA	L	458,016	.76,033	.8,634		.108,239
23. Michigan	MI	L	.20,428	.7,636	.2,586		.429
24. Minnesota	MN	L	.700,261	.9,491	.3,712		.35,640
25. Mississippi	MS	L	.3,029,906	3,024,814	.4,166,741	.200,053	.2,753,940
26. Missouri	MO	L	.5,290,203	.20,681	.877,999		.598,614
27. Montana	MT	L	.605,580		.55,268		.120,165
28. Nebraska	NE	L	1,519,471	.3,327	.221,602		.433,873
29. Nevada	NV	L	2,484,863	2,213,801	.1,050,923	.6,895	.2,453,536
30. New Hampshire	NH	L	.189,528	.86,502	.49,154	.3,533	.83,066
31. New Jersey	NJ	L	.10,132				.10
32. New Mexico	NM	L	.464,193	.849	.16,410		.159,782
33. New York	NY	L	.768,812	.890,079	.245,295	.347,562	.387,846
34. North Carolina	NC	L	7,441,584	.17,188	.80,454		.147,675
35. North Dakota	ND	L	.192,235		.17,549		.29,256
36. Ohio	OH	L	2,918,013	3,932,477	.1,450,776	.497,540	.3,285,340
37. Oklahoma	OK	L					.2,074,456
38. Oregon	OR	L	1,213,187		.197,123		.400,740
39. Pennsylvania	PA	L	.8,271,989	.50,566	.560,677	.136	.977,787
40. Rhode Island	RI	L	.703,935	.3,279	.12,000	.312	.23,296
41. South Carolina	SC	L	.31,210	.31,236	(38)	(4,045)	.93,952
42. South Dakota	SD	L	.813,500	.1,793	(220)	(80)	.12,304
43. Tennessee	TN	L	2,156,732	2,323,643	.568,256	.88,441	.1,492,142
44. Texas	TX	L	8,014,147	.10,584	.75,252		.217,639
45. Utah	UT	L	1,445,643	.6,368	.117,470		.676,655
46. Vermont	VT	L	196,216	.117,149	.32,945	.30,269	.70,005
47. Virginia	VA	L	4,935,424	.17,796	.323,672	(883)	.1,012,160
48. Washington	WA	L			.198	.271	.1,907
49. West Virginia	WV	L	2,537,290	.786,980	.463,068		.624,355
50. Wisconsin	WI	L					.1,641
51. Wyoming	WY	L	.643,256		.40,001		.32,301
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	75,324,339	22,246,763	16,163,212	1,429,395	28,379,648	7,042,774
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 50 R - Registered - Non-domiciled RRGs.....
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... Q - Qualified - Qualified or accredited reinsurer.....
 D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... N - None of the above - Not allowed to write business in the state 7

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY

NATIONWIDE®



(Casualty/Fire subsidiaries)

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

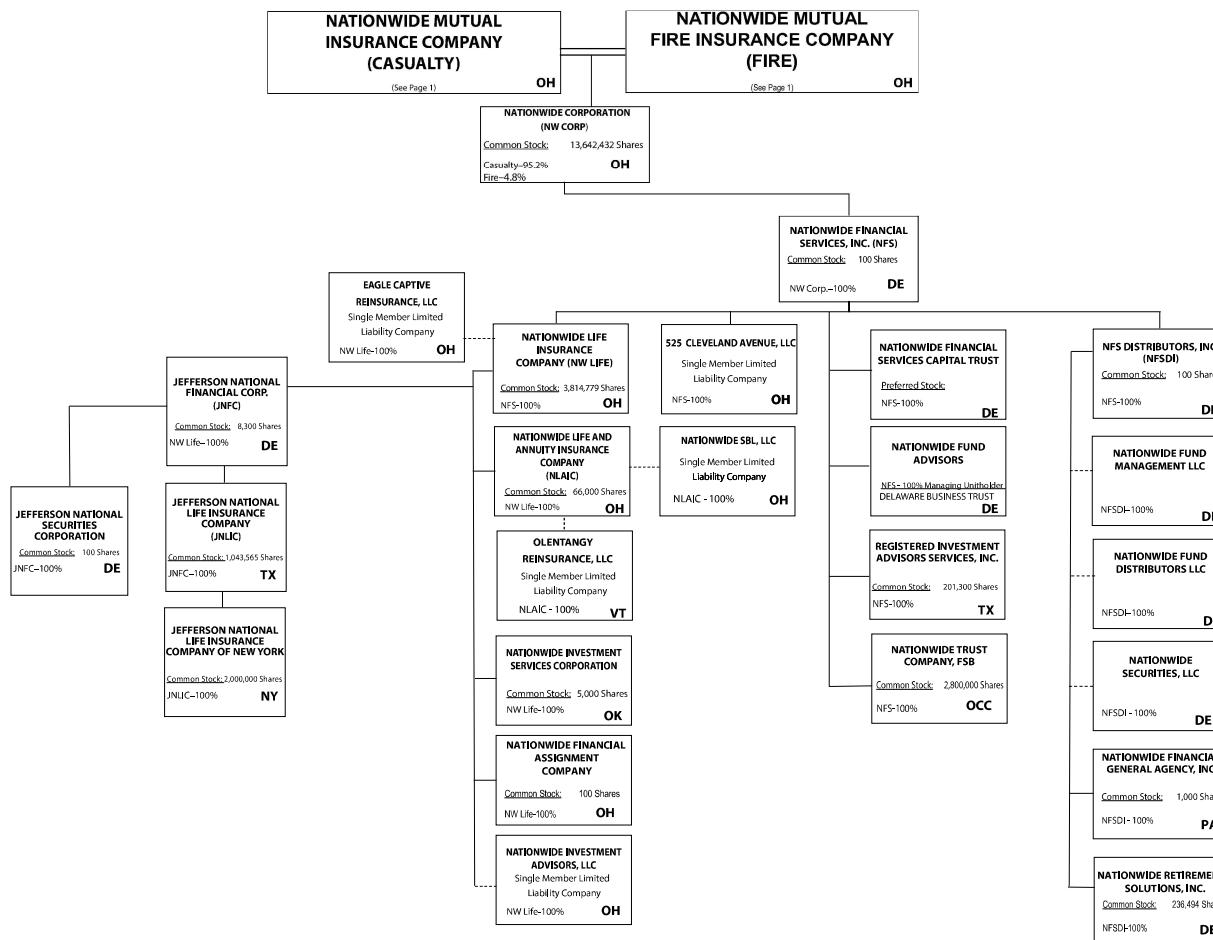
March 31, 2022

Page 1

Page 1

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY

NATIONWIDE®



(Nationwide Corp. subsidiaries)

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

March 31, 2022

March 31, 2022

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY

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	35696	OH	23-2384978	Harleysville Preferred Insurance Company
0140	Nationwide	26182	OH	04-1989660	Harleysville Worcester Insurance Company
0140	Nationwide	64017	TX	75-0300900	Jefferson National Life Insurance Company
0140	Nationwide	15727	NY	47-1180302	Jefferson National Life Insurance Company of New York
0140	Nationwide	11991	OH	38-0865250	National Casualty Company
0140	Nationwide	26093	OH	48-0470690	Nationwide Affinity Insurance Company of America
0140	Nationwide	28223	IA	42-1015537	Nationwide Agribusiness Insurance Company
0140	Nationwide	10723	OH	95-0639970	Nationwide Assurance Company
0140	Nationwide	23760	OH	31-4425763	Nationwide General Insurance Company
0140	Nationwide	10070	OH	31-1399201	Nationwide Indemnity Company
0140	Nationwide	25453	OH	95-2130882	Nationwide Insurance Company of America
0140	Nationwide	10948	OH	31-1613686	Nationwide Insurance Company of Florida
0140	Nationwide	92657	OH	31-1000740	Nationwide Life and Annuity Insurance Company
0140	Nationwide	66869	OH	31-4156830	Nationwide Life Insurance Company
0140	Nationwide	42110	TX	75-1780981	Nationwide Lloyds
0140	Nationwide	23779	OH	31-4177110	Nationwide Mutual Fire Insurance Company
0140	Nationwide	23787	OH	31-4177100	Nationwide Mutual Insurance Company
0140	Nationwide	37877	OH	31-0970750	Nationwide Property & Casualty Insurance Company
0140	Nationwide	13999	VT	27-1712056	Clentangy 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

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE 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	Domi-ciliary Loca-tion	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
..0140	Nationwide		31-1486309			10 W. Nationwide, LLC		..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			1000 Yard Street, LLC		..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			1015 Long Street, LLC		..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			1050 Yard Street, LLC		..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			1125 Rail Street, LLC		..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1733036			120 Acre Partners, LLC		..DE	.N/A	Nationwide Realty Investors, Ltd.	Ownership	95.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			1125 Yard Street, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	.1
..0140	Nationwide		20-4939867			1175 Bobcat, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		26-2451988			1492 Capital, LLC		..OH	.N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			111 Rivulon Boulevard, LLC		..OH	.N/A	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			155 Rivulon Boulevard, LLC		..OH	.N/A	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			161 Rivulon Boulevard, LLC		..OH	.N/A	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			170 Marconi, LLC		..OH	.N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			245 Parks Edge Place, LLC		..OH	.N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			275 Rivulon Boulevard, LLC		..OH	.N/A	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			300 Rivulon Boulevard, LLC		..OH	.N/A	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			310 Rivulon Boulevard, LLC		..OH	.N/A	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			343 N. Front, LLC		..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			400 Rivulon Boulevard, LLC		..OH	.N/A	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			400 West Nationwide Boulevard, LLC		..OH	.N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			410 Rivulon Boulevard, LLC		..OH	.N/A	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			425 West Nationwide Boulevard, LLC		..OH	.N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			44 Chestnut, LLC		..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		38-4118665			500 Neil Avenue, LLC		..OH	.N/A	NID HP, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		38-4118665			515 Kibourne Street, LLC		..OH	.N/A	NID HP, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-1954007			525 Cleveland Avenue, LLC		..OH	.N/A	Nationwide Financial Services, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			735 Bobcat Avenue, LLC		..OH	.N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			75 Rivulon Boulevard, LLC		..OH	.N/A	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			775 Yard Street, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			777 Swan Street, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			780 Yard Street, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			795 Rail Street, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			800 Bobcat Avenue, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			800 Goodale Boulevard, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			800 Yard Street, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			805 Bobcat Avenue, LLC		..OH	.N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			808 Yard Street, LLC		..OH	.N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			820 Goodale Boulevard, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			822 Williams Avenue, LLC		..OH	.N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			825 Junction Way, LLC		..OH	.N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			828 Bobcat Avenue, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			840 Third Avenue, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			840 Yard Street, LLC		..OH	.N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			845 Yard Street, LLC		..OH	.N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			855 Third Avenue, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			860 Third Avenue, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			880 Third Avenue, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			880 Yard Street, LLC		..OH	.N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			895 W. Third Avenue, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			950 Dorchester Way, LLC		..OH	.N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			950 Goodale Boulevard, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			960 Bobcat Avenue, LLC		..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			975 Rail Street, LLC		..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			995 Yard Street, LLC		..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE 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	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide		31-1486309				18615 Claret Drive, LLC	.OH.	.N/A.	NRI Cavasson, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				18700 Hayden Road, LLC	.OH.	.N/A.	NRI Cavasson, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				18750 Hayden Road, LLC	.OH.	.N/A.	NRI Cavasson, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				AD DORA, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				ADTV, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		52-2227314				AGMC Reinsurance, Ltd.	.TCA.	.N/A.	Nationwide Advantage Mortgage Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		42-0958655				ALLIED Group, Inc.	.IA.	.IA.	Allied Holdings (Delaware), Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		46-4628790				Allied Holdings (Delaware), Inc.	.DE.	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	YES	
.0140	Nationwide		10127				ALLIED Insurance Company of America	.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
							ALLIED Property and Casualty Insurance Company	.IA.	.IA.	ALLIED Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		42579				ALLIED Texas Agency, Inc.	.TX.	.IA.	AMCO Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		19100				AMCO Insurance Company	.IA.	.IA.	ALLIED Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		59-1031596				American Marine Underwriters, Inc.	.FL.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		81-4532504				American Tax Credit Fund 2017-A, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		82-2001573				American Tax Credit Fund 2017-B, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		82-4591498				American Tax Credit Fund 2018-A, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		83-0606592				American Tax Credit Fund 2018-B, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		83-0620232				American Tax Credit Fund 2018-C, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		83-3900932				American Tax Credit Fund 2019-A, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		83-3953721				American Tax Credit Fund 2019-B, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-3443067				American Tax Credit Fund 2020-A, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		85-2359702				American Tax Credit Fund 2020-B, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
							American Tax Credit Fund 2021-A, LLC (fka American Tax Credit Fund 2020-C, LLC)	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		85-2649655				American Tax Credit Fund 2021-B, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		86-2502912				American Tax Credit Fund 2021-C, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-1349942				American Tax Credit Fund 2022-A, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-4753681				American Tax Credit Fund 2022-B, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-4771309				Arena District CA I, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				Arena District Owners Association	.OH.	.OTH.	Other non-Nationwide	n/a	0.00	Other non-Nationwide	NO	2
.0140	Nationwide		90-0280710				Ballantrae Woods, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				Cavasson Hotel, LLC	.OH.	.N/A.	Cavasson Hotel Holdings, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				Cavasson Hotel Holdings, LLC	.OH.	.N/A.	NRI Cavasson, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-1618232				CNRI-Cannonsport Condominium, LLC	.OH.	.N/A.	CNRI-Cannonsport, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-1618232				CNRI-Cannonsport, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		29262				Colonial County Mutual Insurance Company	.TX.	.IA.	Other non-Nationwide	contract	0.00	Other non-Nationwide	NO	2
.0140	Nationwide		74-1061659				Cottages at Hyatts LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				Crestbrook Insurance Company	.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		18961				Crewville, Ltd.	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		68-0066866				Danforth, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				Depositors Insurance Company	.IA.	.IA.	ALLIED Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-5052606				Discover Affordable Housing Investment Fund I LLC	.OH.	.OTH.	Other non-Nationwide	n/a	0.00	Other non-Nationwide	NO	2
.0140	Nationwide		42587				46-4104813	.CA.	.N/A.	Veterinary Pet Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		33-0096671				DVM Insurance Agency	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		15821				Eagle Captive Reinsurance, LLC	.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		47-4523959				E-Risk Services, L.L.C.	.DE.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		26-3260559				Freedom Specialty Insurance Company	.OH.	.IA.	Scottsdale Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		22209				Grandview Yard Hotel Holdings, LLC	.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				Grandview Yard Hotel, LLC	.OH.	.N/A.	Grandview Yard Hotel Holdings, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				GVY Residential, LLC	.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				Harlem Road Developers, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		51-0241172				Harleysville Group Inc.	.DE.	.N/A.	Allied Holdings (Delaware), Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		23582				Harleysville Insurance Company	.OH.	.IA.	Harleysville Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE 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	Domi-ciliary Loca-tion	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
..0140	Nationwide	42900	23-2253669			Harleysville Insurance Company of New Jersey		..NJ..	..IA..	Harleysville Group, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	10674	23-2864924			Harleysville Insurance Company of New York		..OH..	..IA..	Harleysville Group, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	14516	38-3198542			Harleysville Lake States Insurance Company		..MI..	..IA..	Harleysville Group, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	35696	23-2384978			Harleysville Preferred Insurance Company		..OH..	..IA..	Harleysville Group, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	26182	04-1989660			Harleysville Worcester Insurance Company		..OH..	..IA..	Harleysville Group, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	20-3289512				Jefferson National Financial Corp.		..DE..	..NIA..	Nationwide Life Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	YES	
..0140	Nationwide	64017	75-0309090			Jefferson National Life Insurance Company		..TX..	..IA..	Jefferson National Financial Corporation	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	15727	47-1180302			Jefferson National Life Insurance Company of New York		..NY..	..IA..	Jefferson National Life Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		61-1340595			Jefferson National Securities Corporation		..DE..	..NIA..	Jefferson National Financial Corporation	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			Jerome Village Company, LLC		..OH..	..NIA..	Nationwide Realty Investors, Ltd.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			JV Developers, LLC		..OH..	..NIA..	Nationwide Realty Investors, Ltd.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		74-1395229			Lone Star General Agency, Inc.		..TX..	..IA..	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		11991	38-0865250		National Casualty Company		..OH..	..IA..	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide					National Casualty Company of America, Ltd.		..GBR..	..IA..	National Casualty Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		42-1154244			Nationwide Advantage Mortgage Company		..IA..	..NIA..	AMCO Insurance Company	Ownership.	87.300	Nationwide Mutual Insurance Company	YES	.1
..0140	Nationwide		42-1154244			Nationwide Advantage Mortgage Company		..IA..	..NIA..	AMCO Insurance Company	ALLIED Property & Casualty Insurance				
..0140	Nationwide		42-1154244			Nationwide Advantage Mortgage Company		..IA..	..NIA..	Company	Ownership.	8.470	Nationwide Mutual Insurance Company	YES	.1
..0140	Nationwide		42-1154244			Nationwide Advantage Mortgage Company		..IA..	..NIA..	Depositors Insurance Company	Ownership.	4.230	Nationwide Mutual Insurance Company	YES	.1
..0140	Nationwide	26093	48-0470690			Nationwide Affinity Insurance Company of America		..OH..	..IA..	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	28223	42-1015537			Nationwide Agribusiness Insurance Company		..IA..	..IA..	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1578869			Nationwide Arena, LLC		..OH..	..NIA..	NRI Arena, LLC	Ownership.	90.00	Nationwide Mutual Insurance Company	NO	.1
..0140	Nationwide		20-8670712			Nationwide Asset Management, LLC		..OH..	..NIA..	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		10723	95-0639970		Nationwide Assurance Company		..OH..	..RE..	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1036287			Nationwide Cash Management Company		..OH..	..NIA..	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-4416546			Nationwide Corporation		..OH..	..NIA..	Nationwide Mutual Insurance Company	Ownership.	95.200	Nationwide Mutual Insurance Company	YES	.1
..0140	Nationwide		31-4416546			Nationwide Corporation		..OH..	..NIA..	Nationwide Mutual Fire Insurance Company	Ownership.	4.800	Nationwide Mutual Insurance Company	YES	.1
..0140	Nationwide		31-1667326			Nationwide Financial Assignment Company		..OH..	..NIA..	Nationwide Life Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		23-2412039			Nationwide Financial General Agency, Inc.		..PA..	..NIA..	NFS Distributors, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-6554353			Nationwide Financial Services Capital Trust		..DE..	..NIA..	Nationwide Financial Services, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1466870			Nationwide Financial Services, Inc.		..DE..	..NIA..	Nationwide Corporation	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		52-6969857			Nationwide Fund Advisors		..DE..	..NIA..	Nationwide Financial Services, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1748721			Nationwide Fund Distributors LLC		..DE..	..NIA..	NFS Distributors, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-0900518			Nationwide Fund Management LLC		..DE..	..NIA..	NFS Distributors, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		23760	31-4425763		Nationwide General Insurance Company		..OH..	..IA..	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		10070	31-1399201		Nationwide Indemnity Company		..OH..	..IA..	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		25453	95-2130882		Nationwide Insurance Company of America		..OH..	..IA..	ALLIED Group, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		10948	31-1613686		Nationwide Insurance Company of Florida		..OH..	..IA..	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		41-2206199			Nationwide Investment Advisors, LLC		..OH..	..NIA..	Nationwide Life Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		73-0988442			Nationwide Investment Services Corporation		..OK..	..NIA..	Nationwide Life Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	YES	
..0140	Nationwide		92657	31-1000740		Nationwide Life and Annuity Insurance Company		..OH..	..IA..	Nationwide Life Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		66869	31-4156830		Nationwide Life Insurance Company		..OH..	..IA..	Nationwide Financial Services, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide			13-4212969		Nationwide Life Tax Credit Partners 2002-A, LLC		..OH..	..NIA..	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	.1
..0140	Nationwide			01-0749754		Nationwide Life Tax Credit Partners 2002-B, LLC		..OH..	..NIA..	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	.1
..0140	Nationwide			54-2113175		Nationwide Life Tax Credit Partners 2003-A, LLC		..OH..	..NIA..	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	.1
..0140	Nationwide			58-2672725		Nationwide Life Tax Credit Partners 2003-B, LLC		..OH..	..NIA..	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	.1

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE 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	Domi-ciliary Loca-tion	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0140	Nationwide		20-0382144				Nationwide Life Tax Credit Partners 2004-A, LLC	.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-0745965				Nationwide Life Tax Credit Partners 2004-C, LLC	.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-1918935				Nationwide Life Tax Credit Partners 2004-F, LLC	.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-2303694				Nationwide Life Tax Credit Partners 2005-A, LLC	.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-2303602				Nationwide Life Tax Credit Partners 2005-B, LLC	.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-2450960				Nationwide Life Tax Credit Partners 2005-C, LLC	.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-2774223				Nationwide Life Tax Credit Partners 2005-E, LLC	.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		21-1288836				Nationwide Life Tax Credit Partners 2007-A, LLC	.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		27-1362364				Nationwide Life Tax Credit Partners 2009-I, LLC	.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		45-0469525				Nationwide Life Tax Credit Partners No. 1, LLC	.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide	42110	75-1780981				Nationwide Lloyds	.TX.	.IA.	Nationwide Life Insurance Company n/a	Other contract	0.000	Nationwide Mutual Insurance Company	NO.	.2
.0140	Nationwide		42-1373380				Nationwide Sales Solutions, Inc. (fka Nationwide Member Solutions Agency Inc.)	.IA.	.NIA.	ALLIED Group, Inc.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		75-3191025				Nationwide Mutual Capital, LLC	.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		23779	31-4177110			Nationwide Mutual Fire Insurance Company	.OH.	.IA.	Other non-Nationwide	n/a	0.000	Other non-Nationwide	NO.	.2
.0140	Nationwide		23787	31-4177100			Nationwide Mutual Insurance Company	.OH.	.UDP.	Other non-Nationwide	n/a	0.000	Other non-Nationwide	NO.	.2
.0140	Nationwide		34-2012765				Nationwide Private Equity Fund, LLC	.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		37877	31-0970750			Nationwide Property and Casualty Insurance Company	.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		31-1486309				Nationwide Realty Investors, Ltd.	.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	97.000	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		31-1486309				Nationwide Realty Investors, Ltd.	.OH.	.NIA.	Nationwide Indemnity Company	Ownership.	3.000	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		31-1486309				Nationwide Realty Management, LLC	.OH.	.NIA.	Nationwide Realty Investors, Ltd.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		73-0948330				Nationwide Realty Services, Ltd.	.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide						Nationwide Retirement Solutions, Inc.	.DE.	.NIA.	NFS Distributors, Inc.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		83-2250056				Nationwide Life and Annuity Insurance								
.0140	Nationwide		36-2434406				Nationwide SBL, LLC	.OH.	.NIA.	Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		31-4177100				Nationwide Securities, LLC	.OH.	.NIA.	NFS Distributors, Inc.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		46-1952215				Nationwide Services Company, LLC	.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		46-1971926				Nationwide Tax Credit Partners 2013-A, LLC	.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		31-1592130	2729677			Nationwide Tax Credit Partners 2013-B, LLC	.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-5976272				Nationwide Trust Company, FSB	.US.	.OTH.	Nationwide Financial Services, Inc.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	.2
.0140	Nationwide		31-0871532				Nationwide Ventures, LLC	.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		85-4193218				NBS Insurance Agency, Inc.	.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		11-3651828				NCS Arizona, LLC	.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		31-1630871				ND La Quinta Partners, LLC	.DE.	.NIA.	Nationwide Realty Investors, Ltd.	Ownership.	95.000	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		82-5195340				NFS Distributors, Inc.	.DE.	.NIA.	Nationwide Financial Services, Inc.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		82-5194959				NLIC REO Holdings, LLC	.OH.	.NIA.	Nationwide Life Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		46-3762545				NMIC REO Holdings, LLC	.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		20-4939866				NOV8, LLC	.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		31-1486309				North of Third, LLC	.OH.	.NIA.	NRI Equity Land Investments, LLC	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		31-1486309				NRI Arena, LLC	.OH.	.NIA.	Nationwide Realty Investors, Ltd.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		31-1486309				NRI Brookside, LLC	.OH.	.NIA.	Nationwide Realty Investors, Ltd.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		31-1486309				NRI Builders, LLC	.OH.	.NIA.	Nationwide Realty Investors, Ltd.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		31-1486309				NRI Cavasson, LLC	.OH.	.NIA.	Nationwide Realty Investors, Ltd.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE 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	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide		31-1486309			NRI Communities/Harris Blvd., LLC	OH	NIA		Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309			NRI Corporate Housing, LLC	OH	NIA		Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309			NRI Cramer Creek, LLC	OH	NIA		Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866			NRI Equity Land Investments, LLC	OH	NIA		Nationwide Realty Investors, Ltd.	Ownership	80.00	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide		26-0212217			NRI Equity Tampa, LLC	OH	NIA		Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309			NRI Office Ventures, Ltd.	OH	NIA		Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283			NRI Telecom, LLC	OH	NIA		NMD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309			NRI-Rivulon, LLC	OH	NIA		Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		90-0729552			NTCIF-2011, LLC	OH	NIA		Nationwide Mutual Insurance Company	Ownership	50.00	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide		90-0729552			NTCIF-2011, LLC	OH	NIA		Nationwide Mutual Fire Insurance Company	Ownership	50.00	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide		27-4700627			NTCP 2011-A, LLC	OH	OTH		Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
.0140	Nationwide		46-0741029			NTCP 2012-A, LLC	OH	OTH		Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
.0140	Nationwide		46-3309896			NTCP 2013-C, LLC	OH	OTH		Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
.0140	Nationwide		46-4111078			NTCP 2014-A, LLC	OH	OTH		Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
.0140	Nationwide		47-1404116			NTCP 2014-B, LLC	OH	OTH		Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
.0140	Nationwide		47-1413242			NTCP 2014-C, LLC	OH	OTH		Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		47-3909345			NTCP 2015-A, LLC	OH	OTH		Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
.0140	Nationwide		47-4148470			NTCP 2015-B, LLC	OH	OTH		Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
.0140	Nationwide		81-3836925			NTCP 2016-A, LLC	OH	NIA		Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		82-2015065			NTCP 2017-A, LLC	OH	NIA		Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-1969518			NW Fyrebyrd, LLC	OH	NIA		NMOV8, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		85-3363961			NW Next, LLC	OH	NIA		Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		81-0936428			NW Private Debt, LLC	OH	NIA		Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		26-1903919			NW REI, LLC	DE	NIA		Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-1087011			NW-Asheville, LLC	OH	NIA		Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-3942108			NW-Beloit, LLC	OH	NIA		Nationwide Mutual Fire Insurance Company	Ownership	100.00	Company	NO	
.0140	Nationwide		87-0847675			NW-Broadway at Surf, LLC	OH	NIA		Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		83-4513883			NW-Carother, LLC	OH	NIA		Nationwide Mutual Fire Insurance Company	Ownership	100.00	Company	NO	
.0140	Nationwide		87-3648595			NW-Corazon, LLC	OH	NIA		Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-2920247			NW-Cranberry, LLC	OH	NIA		Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		86-3529884			NW-Englewood, LLC	OH	NIA		Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-4388876			NW-Escalante, LLC	OH	NIA		Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		86-1538532			NW-Escalante II, LLC	OH	NIA		Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283			NMD 205 Vine, LLC	OH	NIA		NMD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283			NID 225 Nationwide, LLC	OH	NIA		NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283			NID 230 West, LLC	OH	NIA		NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283			NID 240 Nationwide, LLC	OH	NIA		NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283			NID 250 Brodbelt, LLC	OH	NIA		NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283			NID 250 West, LLC	OH	NIA		NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283			NID 265 Neil, LLC	OH	NIA		NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283			NID 275 Marconi, LLC	OH	NIA		NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283			NID 300 Neil, LLC	OH	NIA		NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283			NID 300 Spring, LLC	OH	NIA		NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283			NID 355 McConnell, LLC	OH	NIA		NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283			NID 425 Nationwide, LLC	OH	NIA		NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283			NID 500 Nationwide, LLC	OH	NIA		NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283			NID Arena Crossing, LLC	OH	NIA		NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283			NID Arena District I, LLC	OH	NIA		NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283			NID Arena District II, LLC	OH	NIA		NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283			NID Arena District MM, LLC	OH	NIA		NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283			NID Arena District PW, LLC	OH	NIA		NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283			NID Arena District V, LLC	OH	NIA		NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE 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	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
..0140	Nationwide		31-1580283				NWD Athletic Club, LLC	..OH	.N/A	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283				NWD Brodbeck, LLC	..OH	.N/A	NWD Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		30-0876022				NWD Franklinton, LLC	..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership	80.00	Nationwide Mutual Insurance Company	NO	.1
..0140	Nationwide		31-4118665				NWD HP, LLC	..OH	.N/A	NWD Investments, LLC	Ownership	75.00	Nationwide Mutual Insurance Company	NO	.1
..0140	Nationwide		31-1580283				NWD Investments, LLC	..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership	80.00	Nationwide Mutual Insurance Company	NO	.1
..0140	Nationwide		31-1486309				NWGH, LLC	..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership	75.00	Nationwide Mutual Insurance Company	NO	.1
..0140	Nationwide		87-3124154				NW-Gallatin, LLC	..OH	.N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		85-1262262				NW-Gator Walk, LLC	..OH	.N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		86-2431839				NW-Hub13, LLC	..OH	.N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		47-2482818				NW-Jasper WAG, LLC	..OH	.N/A	NW REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-3767006				NW-Kingsbury, LLC	..OH	.N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		81-5146596				NW-Logan, LLC	..OH	.N/A	NW REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-1565013				NW-Midtown, LLC	..OH	.N/A	NW REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
										Nationwide Life and Annuity Insurance					
..0140	Nationwide		85-1246853				NW-Oakbrook, LLC	..OH	.N/A	Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		83-2260477				NW-ORBD, LLC	..OH	.N/A	NW REI (NMIFC), LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		46-2469044				NW-Portales, LLC	..OH	.N/A	NW REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		47-2449044				NW-Promenade at Madison, LLC	..OH	.N/A	NW REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		83-2173918				NW-Radius, LLC	..OH	.N/A	NW REI (NLIC), LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-1367836				NW-Rancho, LLC	..OH	.N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		88-1405151				NW-Riverchase, LLC	..OH	.N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		86-3702669				NW-RPG Cranberry, LLC	..OH	.N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-0890277				NW-Ruby, LLC	..OH	.N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-3273918				NW-San Marco, LLC	..OH	.N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-3289289				NW-San Pablo, LLC	..OH	.N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		84-4326171				NW-Southbank, LLC	..OH	.N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		81-3212025				NW-Springfield, LLC	..OH	.N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		85-0536537				NW-Sweetwater, LLC	..OH	.N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
										Nationwide Life and Annuity Insurance					
..0140	Nationwide		81-1603024				NW REI (NLAC), LLC	..OH	.N/A	Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		81-1619428				NW REI (NLIC), LLC	..OH	.N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		81-1861190				NW REI (NMIFC), LLC	..OH	.N/A	Nationwide Mutual Fire Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-0947092				OCH Company, LLC	..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
			26-0263012				Old Track Street Owners Association, Inc.	..OH	.OTH	Other non-Nationwide	n/a	0.00	Other non-Nationwide	NO	.2
..0140	Nationwide	13999	27-1712056				Olentangy Reinsurance, LLC	..VT	.IA	Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
							Nationwide Agent Risk Purchasing Group, Inc. (fka On Your Side Nationwide Insurance Agency, Inc.)								
..0140	Nationwide		47-1923444					..OH	.N/A	THI Holdings (Delaware), Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309				Perimeter A, Ltd.	..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866				Rail Street Parking, LLC	..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
							Registered Investment Advisors Services, Inc.								
..0140	Nationwide		75-2938844					..TX	.N/A	Nationwide Financial Services, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		82-0549218				Retention Alternatives Ltd.	..BMU	.IA	Nationwide Mutual Fire Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309				Rivulon Hotel I, LLC	..OH	.N/A	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309				Rivulon Hotel II, LLC	..OH	.N/A	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	15580	31-1117969				Scottsdale Indemnity Company	..OH	.IA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	41297	31-1024978				Scottsdale Insurance Company	..OH	.IA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	10672	86-0835870				Scottsdale Surplus Lines Insurance Company	..AZ	.IA	Scottsdale Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1610040				The Waterfront Partners, LLC	..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership	50.00	Nationwide Mutual Insurance Company	NO	.1
..0140	Nationwide		52-2031677				THI Holdings (Delaware), Inc.	..DE	.N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	YES	
..0140	Nationwide	36269	86-0619597				Titan Insurance Company	..MI	.IA	THI Holdings (Delaware), Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		75-1284530				Titan Insurance Services, Inc.	..TX	.IA	THI Holdings (Delaware), Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		33-0160222				V.P.I. Services, Inc.	..CA	.IA	Veterinary Pet Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domi- niliary Loca- tion	10 Relation- ship to Reporting Entity	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0140	Nationwide	42285	95-3750113			Veterinary Pet Insurance Company .....	.OH.	.IA.	Scottsdale Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	42889	34-1394913			Victoria Fire & Casualty Company .....	.OH.	.IA.	IHI Holdings (Delaware), Inc.	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	10105	34-1777972			Victoria Select Insurance Company .....	.OH.	.IA.	Victoria Fire & Casualty Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309			Wellington Park, LLC .....	.OH.	.NIA.	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO	

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 AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Line 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	23,733	4,588	19.3	
2.1 Allied Lines	92,084	23,111	25.1	10.9
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood	1,026	57	5.6	
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5. Commercial multiple peril	25,447,221	18,415,120	72.4	128.9
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	8,732	(328)	(3.8)	(6.8)
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	139,154			
13.1 Comprehensive (hospital and medical) individual				
13.2 Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income				
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care				
15.8 Federal employees health benefits plan				
15.9 Other health				
16. Workers' compensation	942,263	235,313	25.0	1.6
17.1 Other liability - occurrence	2,926,744	1,297,369	44.3	21.0
17.2 Other liability - claims-made	38,027			
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)	9,974	11,587	116.2	2.8
19.2 Other private passenger auto liability	1,236,716	468,073	37.8	22.8
19.3 Commercial auto no-fault (personal injury protection)	55,488	78,972	142.3	41.1
19.4 Other commercial auto liability	5,542,929	2,376,697	42.9	33.7
21.1 Private passenger auto physical damage	2,585,636	532,972	20.6	26.4
21.2 Commercial auto physical damage	2,257,925	1,023,851	45.3	68.1
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery	614,775	298,130	48.5	17.1
28. Credit				
29. International				
30. Warranty				
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				
35. Totals	41,922,427	24,765,512	59.1	55.9
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY
PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	130,700	130,700	
2.1 Allied Lines	425,696	425,696	14,639
2.2 Multiple peril crop			
2.3 Federal flood			
2.4 Private crop			
2.5 Private flood	4,060	4,060	
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril	50,755,388	50,755,388	11,553,873
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	(253)	(253)	5,033
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	228,449	228,449	89,270
13.1 Comprehensive (hospital and medical) individual			
13.2 Comprehensive (hospital and medical) group			
14. Credit accident and health			
15.1 Vision only			
15.2 Dental only			
15.3 Disability income			
15.4 Medicare supplement			
15.5 Medicaid Title XIX			
15.6 Medicare Title XVIII			
15.7 Long-term care			
15.8 Federal employees health benefits plan			
15.9 Other health			
16. Workers' compensation	1,563,073	1,563,073	425,742
17.1 Other liability - occurrence	5,219,389	5,219,389	1,876,596
17.2 Other liability - claims-made	117,598	117,598	10,410
17.3 Excess workers' compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims-made			
19.1 Private passenger auto no-fault (personal injury protection)	9,910	9,910	9,107
19.2 Other private passenger auto liability	167,339	167,339	1,266,424
19.3 Commercial auto no-fault (personal injury protection)	122,808	122,808	23,042
19.4 Other commercial auto liability	10,436,894	10,436,894	3,019,810
21.1 Private passenger auto physical damage	425,522	425,522	2,608,221
21.2 Commercial auto physical damage	4,508,542	4,508,542	1,090,180
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery	1,209,223	1,209,223	254,416
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	75,324,338	75,324,338	22,246,763
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE 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.

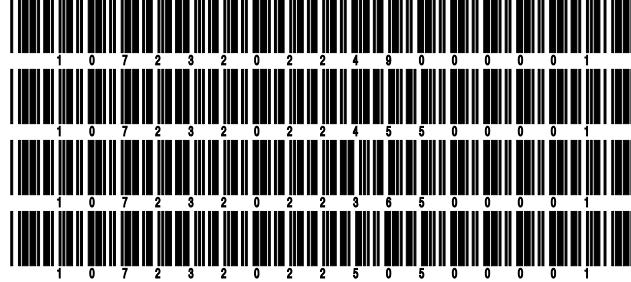
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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?	NO
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE 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		
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 the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

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		
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)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

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	500,000	500,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	500,000	500,000
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	500,000	500,000

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	26,813,122	29,809,584
2. Cost of bonds and stocks acquired	9,845,715	6,292,984
3. Accrual of discount	2,938	5,339
4. Unrealized valuation increase (decrease)	(46,157)	(7,327)
5. Total gain (loss) on disposals	873,099	9,274,433
6. Deduct consideration for bonds and stocks disposed of	19,116	110,445
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. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		97,420
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	35,723,403	26,813,122
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	35,723,403	26,813,122

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	21,120,004	9,845,715	908,342	(8,369)	30,049,008			21,120,004
2. NAIC 2 (a)	5,693,116		10,914	(7,809)	5,674,393			5,693,116
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	26,813,120	9,845,715	919,256	(16,178)	35,723,401			26,813,120
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	26,813,120	9,845,715	919,256	(16,178)	35,723,401			26,813,120

(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 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SI02

Schedule DA - Part 1 - Short-Term Investments
N O N E

Schedule DA - Verification - Short-Term Investments
N O N E

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)
2. Cost Paid/(Consideration Received) on additions
3. Unrealized Valuation increase/(decrease)
4. SSAP No. 108 adjustments
5. Total gain (loss) on termination recognized
6. Considerations received/(paid) on terminations
7. Amortization
8. Adjustment to the Book/Adjusted Carrying Value of hedged item
9. Total foreign exchange change in Book/Adjusted Carrying Value
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)
11. Deduct nonadmitted assets
12. Statement value at end of current period (Line 10 minus Line 11)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)
- 3.1 Add:
 - Change in variation margin on open contracts - Highly Effective Hedges
 - 3.11 Section 1, Column 15, current year to date minus
 - 3.12 Section 1, Column 15, prior year
 - Change in variation margin on open contracts - All Other
 - 3.13 Section 1, Column 18, current year to date minus
 - 3.14 Section 1, Column 18, prior year
- 3.2 Add:
 - Change in adjustment to basis of hedged item
 - 3.21 Section 1, Column 17, current year to date minus
 - 3.22 Section 1, Column 17, prior year
 - Change in amount recognized
 - 3.23 Section 1, Column 19, current year to date minus
 - 3.24 Section 1, Column 19, prior year plus
 - 3.25 SSAP No. 108 adjustments
- 3.3 Subtotal (Line 3.1 minus Line 3.2)
- 4.1 Cumulative variation margin on terminated contracts during the year
- 4.2 Less:
 - 4.21 Amount used to adjust basis of hedged item
 - 4.22 Amount recognized
 - 4.23 SSAP No. 108 adjustments
- 4.3 Subtotal (Line 4.1 minus Line 4.2)
5. Dispositions gains (losses) on contracts terminated in prior year:
 - 5.1 Total gain (loss) recognized for terminations in prior year
 - 5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)
7. Deduct total nonadmitted amounts
8. Statement value at end of current period (Line 6 minus Line 7)

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory										
2. Add: Opened or Acquired Transactions.....										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	
4. Less: Closed or Disposed of Transactions.....										
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	
7. Ending Inventory										

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE DB - VERIFICATION

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

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14.....
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....
3. Total (Line 1 plus Line 2).....
4. Part D, Section 1, Column 6
5. Part D, Section 1, Column 7
6. Total (Line 3 minus Line 4 minus Line 5).....

Fair Value Check

7. Part A, Section 1, Column 16
8. Part B, Section 1, Column 13
9. Total (Line 7 plus Line 8).....
10. Part D, Section 1, Column 9
11. Part D, Section 1, Column 10
12. Total (Line 9 minus Line 10 minus Line 11).....

Potential Exposure Check

13. Part A, Section 1, Column 21
14. Part B, Section 1, Column 20
15. Part D, Section 1, Column 12
16. Total (Line 13 plus Line 14 minus Line 15).....

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE 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	9,125,713	5,689,554
2. Cost of cash equivalents acquired	44,613,380	77,275,589
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	53,212,233	73,839,430
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)	526,860	9,125,713
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	526,860	9,125,713

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE A - PART 2

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

SCHEDULE A - PART 3

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

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	2 City	Location	3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
0899999. Total Mortgages in good standing									
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals									

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)					
0599999 - Totals																

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made
N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid
N O N E

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
91282C-EB-3	US Treasury Nt 1.875% 02/28/29		03/16/2022	Goldman Sachs & Company	2,925,012		3,000,000		2,599 1.A FE
0109999999. Subtotal - Bonds - U.S. Governments					2,925,012		3,000,000		2,599 XXX
3132DII-C6-8	FHLMC Pool #SD8193 2.000% 01/25/52		01/05/2022	Morgan Stanley & Co LLC	6,920,703		7,000,000		1,944 1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues					6,920,703		7,000,000		1,944 XXX
2509999997. Total - Bonds - Part 3					9,845,715		10,000,000		4,543 XXX
2509999998. Total - Bonds - Part 5					XXX		XXX		XXX
2509999999. Total - Bonds					9,845,715		10,000,000		4,543 XXX
4509999997. Total - Preferred Stocks - Part 3					XXX		XXX		XXX
4509999998. Total - Preferred Stocks - Part 5					XXX		XXX		XXX
4509999999. Total - Preferred Stocks					XXX		XXX		XXX
5989999997. Total - Common Stocks - Part 3					XXX		XXX		XXX
5989999998. Total - Common Stocks - Part 5					XXX		XXX		XXX
5989999999. Total - Common Stocks					XXX		XXX		XXX
5999999999. Total - Preferred and Common Stocks					XXX		XXX		XXX
6009999999 - Totals							9,845,715	XXX	4,543 XXX

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
..3132CII-AU-8	FHLMC Pool #B0019 3.500% 06/25/34		03/01/2022				26,324	26,324	27,303	27,263	(939)		(939)		26,324					163	06/25/2034	1.A	
..3132D-6D-9	FHLMC Pool #SB8068 1.500% 10/25/35		03/01/2022				59,773	59,773	61,130	61,066		(1,293)		(1,293)		59,773					142	10/25/2035	1.A
..3132DII-C6-8	FHLMC Pool #SD8193 2.000% 01/25/52		03/01/2022				51,270	51,270	50,689	581			581		51,270					135	01/25/2052	1.A	
..31358T-L8-0	FNMA REMIC Ser 1993-33 ZB 7.500% 03/25/23		03/01/2022				260	260	269	260					260					3	03/25/2023	1.A	
..31359U-YS-8	10/25/28		03/01/2022				746	746	727	736		10		10		746					7	10/25/2028	1.A
..3138EA-MJ-3	FNMA Pool #AK5760 3.000% 04/25/42		03/01/2022				22,647	22,647	23,553	23,442		(795)		(795)		22,647					85	04/25/2042	1.A
..3138YK-HF-3	FNMA Pool #AY5629 3.000% 06/25/45		03/01/2022				14,467	14,467	14,573	14,565		(98)		(98)		14,467					67	06/25/2045	1.A
..3140KD-G4-6	FNMA Pool #BP5618 2.500% 06/25/50		03/01/2022				35,182	35,182	36,592	36,568		(1,386)		(1,386)		35,182					141	06/25/2050	1.A
..3140QD-GN-9	Morgan Stanley & Co LLC						515,134	515,134	548,630	561,060		560,832		53		560,885		(45,751)	(45,751)	3,231	07/25/2050	1.A	
..3140QD-GN-9	FNMA Pool #CA6276 2.000% 07/25/50		03/16/2022				10,850	10,850	11,095	11,091		(241)		(241)		10,850					37	07/25/2050	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues					736,653	770,149	786,991	735,823		(4,108)		(4,108)		(4,108)		782,404		(45,751)	(45,751)	4,011	XXX	XXX	
..126650-BS-8	CVS Health Corp LBASS PTC Nt 7.507% 01/10/32		03/10/2022	Redemption	100,0000		10,914	10,914	14,053	12,770		(1,856)		(1,856)		10,914					137	01/10/2032	2.B FE
	JPMIB Comm Mtg Sec Tr CMBS Ser 2014-C19 CI						125,533	125,533	125,533	129,298		125,965		(27)		125,938		(406)	(406)	773	04/15/2047	1.A	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					136,447	136,447	143,351	138,735		(1,883)		(1,883)		(1,883)		136,852		(406)	(406)	910	XXX	XXX	
2509999997. Total - Bonds - Part 3					873,100	906,596	930,342	874,558		(5,991)		(5,991)		(5,991)		919,256		(46,157)	(46,157)	4,921	XXX	XXX	
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds					873,100	906,596	930,342	874,558		(5,991)		(5,991)		(5,991)		919,256		(46,157)	(46,157)	4,921	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 3					XXX	XXX	XXX	XXX							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks					XXX	XXX	XXX	XXX							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999997. Total - Common Stocks - Part 3					XXX	XXX	XXX	XXX							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks					XXX	XXX	XXX	XXX							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5999999999. Total - Preferred and Common Stocks					XXX	XXX	XXX	XXX							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
6009999999 - Totals					873,100	XXX	930,342	874,558		(5,991)		(5,991)		(5,991)		919,256		(46,157)	(46,157)	4,921	XXX	XXX	

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																						XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																						XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other																						XXX	XXX
0289999999. Subtotal - Purchased Options - Replications																						XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation																						XXX	XXX
0429999999. Subtotal - Purchased Options - Other																						XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants																						XXX	XXX
0449999999. Total Purchased Options - Put Options																						XXX	XXX
0459999999. Total Purchased Options - Caps																						XXX	XXX
0469999999. Total Purchased Options - Floors																						XXX	XXX
0479999999. Total Purchased Options - Collars																						XXX	XXX
0489999999. Total Purchased Options - Other																						XXX	XXX
0499999999. Total Purchased Options																						XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																						XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																						XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other																						XXX	XXX
0779999999. Subtotal - Written Options - Replications																						XXX	XXX
0849999999. Subtotal - Written Options - Income Generation																						XXX	XXX
0919999999. Subtotal - Written Options - Other																						XXX	XXX
0929999999. Total Written Options - Call Options and Warrants																						XXX	XXX
0939999999. Total Written Options - Put Options																						XXX	XXX
0949999999. Total Written Options - Caps																						XXX	XXX
0959999999. Total Written Options - Floors																						XXX	XXX
0969999999. Total Written Options - Collars																						XXX	XXX
0979999999. Total Written Options - Other																						XXX	XXX
0989999999. Total Written Options																						XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																						XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																						XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other																						XXX	XXX
1229999999. Subtotal - Swaps - Replication																						XXX	XXX
1289999999. Subtotal - Swaps - Income Generation																						XXX	XXX
1349999999. Subtotal - Swaps - Other																						XXX	XXX
1359999999. Total Swaps - Interest Rate																						XXX	XXX
1369999999. Total Swaps - Credit Default																						XXX	XXX
1379999999. Total Swaps - Foreign Exchange																						XXX	XXX
1389999999. Total Swaps - Total Return																						XXX	XXX
1399999999. Total Swaps - Other																						XXX	XXX
1409999999. Total Swaps																						XXX	XXX
1479999999. Subtotal - Forwards																						XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments																						XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																						XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																						XXX	XXX
1709999999. Subtotal - Hedging Other																						XXX	XXX
1719999999. Subtotal - Replication																						XXX	XXX
1729999999. Subtotal - Income Generation																						XXX	XXX
1739999999. Subtotal - Other																						XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																						XXX	XXX
1759999999 - Totals																						XXX	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expira- tion	9 Exchange	10 Trade Date	Transac- tion Price	11 Report- ing Date Price	12 Fair Value	Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin Used to Adjust Basis of Hedged Item	19 Change in Variation Margin Gain (Loss) Recog- nized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point	
														15	16	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item						
1579999999. Subtotal - Long Futures																					XXX	XXX
1649999999. Subtotal - Short Futures																					XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments																					XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																					XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																					XXX	XXX
1709999999. Subtotal - Hedging Other																					XXX	XXX
1719999999. Subtotal - Replication																					XXX	XXX
1729999999. Subtotal - Income Generation																					XXX	XXX
1739999999. Subtotal - Other																					XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																					XXX	XXX
1759999999 - Totals																					XXX	XXX

Broker Name		Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits				

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

0999999999 - Gross Totals

1. Offset per SSAP No. 64

2. Net after right of offset per SSAP No. 64

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STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
0199999999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
0299999999 - Total							XXX	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

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

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE 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 of 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	
Bank of New York Mellon	New York, NY				315,865	245,063	207,710	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			315,865	245,063	207,710	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			315,865	245,063	207,710	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX			315,865	245,063	207,710	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE NATIONWIDE ASSURANCE COMPANY
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter