

## STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE ASSURANCE COMPANY



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

## NATIONWIDE ASSURANCE COMPANY

 NAIC Group Code 0140 0140 NAIC Company Code 10723 Employer's ID Number 95-0639970  
 (Current) (Prior)
Organized 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. 800-882-2822  
 (Street and Number) (City or Town, State, Country and Zip Code) (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., 1-14-301 614-249-1545  
 (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Internet Website Address WWW.NATIONWIDE.COMStatutory Statement Contact ANDREA D IACOBONI 614-249-1545  
 (Name) (Area Code) (Telephone Number)  
FINRPT@NATIONWIDE.COM 866-315-1430  
 (E-mail Address) (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

 MARK ALLEN BERVEN GARY ANTHONY DOUGLAS OSCAR GUERRERO  
 ELIZABETH MARGARET RICZKO ERIC EUGENE SMITH
State of OHIO SS:  
 County of FRANKLIN

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

markMARK ALLEN BERVEN  
PRESIDENT & COODSDENISE LYNN SKINGLE  
SVP & SECRETARYPeter Justin Rothermel  
PETER JUSTIN ROTHERMEL  
VP & TREASURERSubscribed and sworn to before me this  
20 day of July 2022  
marka. Is this an original filing? Yes  No 

b. If no,

1. State the amendment number.....

2. Date filed .....

3. Number of pages attached.....


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

## STATEMENT AS OF JUNE 30, 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 .....	35,320,663		35,320,663	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 \$ 0 encumbrances) .....				
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ 194,392 ), cash equivalents (\$ 928,845 ) and short-term investments (\$ ) .....	1,123,237		1,123,237	9,402,834
6. Contract loans (including \$ premium notes) .....				
7. Derivatives .....	500,000		500,000	500,000
8. Other invested assets .....				
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) .....	36,943,900		36,943,900	36,715,953
13. Title plants less \$ charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	252,505		252,505	193,077
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	5,077,333		5,077,333	3,976,498
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) .....	84,412,339	233,402	84,178,937	49,147,587
15.3 Accrued retrospective premiums (\$ ) and contracts subject to redetermination (\$ ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	8,178,883		8,178,883	3,292,388
16.2 Funds held by or deposited with reinsured companies .....	13		13	44
16.3 Other amounts receivable under reinsurance contracts .....	6,067,350		6,067,350	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 .....	404,675	355,660	49,015	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 .....	22,571,977		22,571,977	15,439,703
24. Health care (\$ ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	8		8	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	163,908,983	589,062	163,319,921	111,663,538
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27) .....	163,908,983	589,062	163,319,921	111,663,538
<b>DETAILS OF WRITE-INS</b>				
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. Miscellaneous .....	8		8	
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) .....	8		8	

**STATEMENT AS OF JUNE 30, 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 \$ 0 )		
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 \$ (28,853) on realized capital gains (losses))	61,372	151,642
7.2 Net deferred tax liability		
8. Borrowed money \$ 0 and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 142,831,801 and including warranty reserves of \$ 0 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)	108,134,844	66,346,590
13. Funds held by company under reinsurance treaties	13	44
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
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	17,942,119	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)	126,138,348	74,782,617
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	126,138,348	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)	993,590	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)	37,181,573	36,880,921
38. Totals (Page 2, Line 28, Col. 3)	163,319,921	111,663,538
<b>DETAILS OF WRITE-INS</b>		
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 JUNE 30, 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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 156,236,428 )	95,882,190	21,844,873	72,416,647
1.2 Assumed (written \$ 1,197 )	608	1	3
1.3 Ceded (written \$ 156,237,625 )	95,882,798	21,844,874	72,416,650
1.4 Net (written \$ )			
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 0 ):			
2.1 Direct	58,172,880	10,389,684	35,314,759
2.2 Assumed	263	(2)	(527)
2.3 Ceded	58,173,143	10,389,682	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)			
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	438,298	452,915	790,156
10. Net realized capital gains (losses) less capital gains tax of \$ (28,853)	(17,626)	(21,858)	(21,787)
11. Net investment gain (loss) (Lines 9 + 10)	420,672	431,057	768,369
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0 )			
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)	420,672	431,057	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)	420,672	431,057	766,521
19. Federal and foreign income taxes incurred	90,225	72,884	142,536
20. Net income (Line 18 minus Line 19)(to Line 22)	330,447	358,173	623,985
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	36,880,921	36,361,835	36,361,835
22. Net income (from Line 20)	330,447	358,173	623,985
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	13,235	(5,516)	3,930
27. Change in nonadmitted assets	(205,619)	(39,650)	(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	162,589	(4,272)	52,102
38. Change in surplus as regards policyholders (Lines 22 through 37)	300,652	308,735	519,086
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	37,181,573	36,670,570	36,880,921
<b>DETAILS OF WRITE-INS</b>			
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)			(1,848)
1401. Other income/(expense)			
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	162,589	(4,272)	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)	162,589	(4,272)	52,102

**STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE ASSURANCE COMPANY**  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	5,656,069	4,060,915	11,150,995
2. Net investment income .....	408,574	497,019	906,925
3. Miscellaneous income .....	31	(28)	(1,627)
4. Total (Lines 1 to 3) .....	6,064,674	4,557,906	12,056,293
5. Benefit and loss related payments .....	4,886,495	907,706	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 .....	3,247,872	2,196,801	2,176,500
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ .....(9,100) tax on capital gains (losses) .....	151,642	182,344	187,697
10. Total (Lines 5 through 9) .....	8,286,009	3,286,851	5,018,109
11. Net cash from operations (Line 4 minus Line 10) .....	(2,221,335)	1,271,055	7,038,184
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	1,261,988	7,886,307	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 .....			
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	1,261,988	7,886,307	9,177,013
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	9,845,715	6,033,466	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	6,033,466	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) .....	(8,583,727)	1,852,841	2,884,032
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
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) .....	2,525,465	(900,029)	(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) .....	2,525,465	(900,029)	(6,314,198)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(8,279,597)	2,223,867	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) .....	1,123,237	8,018,683	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
<b>Net Income</b>					
Nationwide Assurance Company state basis (Page 4, Line 20, Columns 1 (1) & 3)	XXX	XXX	XXX	\$ 330,447	\$ 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>330,447</u>	\$ <u>623,985</u>
<b>Surplus</b>					
Nationwide Assurance Company state basis (Page 3, Line 37, Columns 1 (5) & 2)	XXX	XXX	XXX	\$ 37,181,573	\$ 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>37,181,573</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.
3. Not applicable.

## NOTES TO THE FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (999,368)
2. 12 Months or Longer	\$ (378,911)

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

1. Less than 12 Months	\$ 9,874,280
2. 12 Months or Longer	\$ 4,558,134

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

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	1%
(2) Cash equivalents	81%
(3) Short-term investments	18%
(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

Not applicable.

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

Not applicable.

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

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

### Note 14 – Contingencies

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

### Note 15 – Leases

Not applicable.

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

Not applicable.

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

#### A. Transfers of Receivables Reported as Sales

Not applicable.

#### B. Transfers and Servicing of Financial Assets

Not applicable.

#### C. Wash Sales

Not applicable.

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

Not applicable.

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

Not applicable.

## NOTES TO THE FINANCIAL STATEMENTS

### 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 quoted prices for identical or similar assets or liabilities in markets that are not active 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 and compared to pricing from additional sources when available to determine the fair value of bonds and stocks for which market quotations or quotations on comparable securities or models are used. For these bonds and stocks, the Company obtains the pricing services' methodologies 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 bonds 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 valuations 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 June 30, 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 June 30, 2022:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
<b>Assets</b>							
Bonds	\$33,318,588	\$35,320,663	\$8,214,581	\$25,104,007		\$-	
Cash, cash equivalents and short-term investments	1,123,237	1,123,237	194,392	928,845		-	
<b>Total Assets</b>	<b>\$34,441,825</b>	<b>\$36,443,899</b>	<b>\$8,408,973</b>	<b>\$26,032,852</b>		<b>\$-</b>	<b>\$-</b>

D. Not Practicable to Estimate Fair Value

Not applicable.

E. Measured using net asset value

Not applicable.

### Note 21 - Other Items

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

### Note 22 - Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 5, 2022, for the statutory statement issued on August 12, 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.

## NOTES TO THE FINANCIAL STATEMENTS

### Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 5, 2022, for the statutory statement issued on August 12, 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 JUNE 30, 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 [ ] No [ X ]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]

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 JUNE 30, 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:

	<b>1</b> Prior Year-End Book/Adjusted Carrying Value	<b>2</b> Current Quarter Book/Adjusted Carrying Value
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 [ <input checked="" type="checkbox"/> ] No [ <input type="checkbox"/> ]		
14.2 If yes, please complete the following:		
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....	\$ .....
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ .....	\$ .....
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....
15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ <input type="checkbox"/> ] No [ <input checked="" type="checkbox"/> ]		
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ <input type="checkbox"/> ] No [ <input type="checkbox"/> ] N/A [ <input checked="" type="checkbox"/> ] 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 JUNE 30, 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:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? ..... Yes [  ] No [  ]

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

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? ..... Yes [  ] No [  ]

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

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current 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.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [  ] No [  ]

STATEMENT AS OF JUNE 30, 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 JUNE 30, 2022 OF THE NATIONWIDE ASSURANCE COMPANY

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

Showing All New Reinsurers - Current Year to Date						
1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

**STATEMENT AS OF JUNE 30, 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	5,249,228	3,361,768	2,373,081	5,154	2,178,011	112,739
2. Alaska .....	AK	L					
3. Arizona .....	AZ	L	3,185,992	4,899	890,962	1,013,400	555
4. Arkansas .....	AR	L	1,900,394	1,171,892	2,473,351	1,475,133	1,052,758
5. California .....	CA	L					
6. Colorado .....	CO	L	147,313	78,251	71,732	901	127,188
7. Connecticut .....	CT	L	3,503,313	3,303,893	685,978	266,017	1,540,548
8. Delaware .....	DE	L	1,315,554	1,799	17,260	(20)	.86,489
9. District of Columbia .....	DC	L	1,603,433	38,137	32,272	1,882	77,130
10. Florida .....	FL	L	30,790	1,618	(2,517)	(1,401)	5,331
11. Georgia .....	GA	L	185,146	66,764	44,961		129,201
12. Hawaii .....	HI	N					
13. Idaho .....	ID	L	1,309,678		88,145		275,221
14. Illinois .....	IL	L	2,404,281	1,226,914	270,334	34,661	910,996
15. Indiana .....	IN	L	993,897	1,048,552	429,891	120,473	309,126
16. Iowa .....	IA	L	2,269,366	14,679	1,319,642	3,387	955,324
17. Kansas .....	KS	L	900,090	56,759	69,710	756	135,920
18. Kentucky .....	KY	L	4,462,722	4,263,177	2,373,293	223,542	1,991,459
19. Louisiana .....	LA	L					
20. Maine .....	ME	L	(6)	21,883			2,351
21. Maryland .....	MD	L	7,736,783	5,259,441	3,149,948	93,721	3,529,816
22. Massachusetts .....	MA	L	825,103	404,149	11,878		167,134
23. Michigan .....	MI	L	55,239	14,375	43,825		41,506
24. Minnesota .....	MN	L	1,341,941	12,043	152,715		581,266
25. Mississippi .....	MS	L	6,142,679	6,346,234	5,621,774	1,275,646	2,534,468
26. Missouri .....	MO	L	10,314,199	37,422	1,298,286		874,172
27. Montana .....	MT	L	1,357,265		146,726		219,236
28. Nebraska .....	NE	L	2,898,852	351,483	1,348,821		4,355,328
29. Nevada .....	NV	L	5,646,983	4,630,063	1,843,834	.52,067	3,000,900
30. New Hampshire .....	NH	L	431,724	209,151	51,157	108,799	136,403
31. New Jersey .....	NJ	L	10,132	(85)			.908
32. New Mexico .....	NM	L	1,023,320	.5,583	590,968		247,237
33. New York .....	NY	L	1,801,791	2,039,258	.398,208	879,492	490,916
34. North Carolina .....	NC	L	13,803,822	32,057	385,229		560,327
35. North Dakota .....	ND	L	499,558	202,230	43,811		.54,682
36. Ohio .....	OH	L	7,215,845	10,388,116	3,214,127	1,381,919	3,597,647
37. Oklahoma .....	OK	L					2,511,020
38. Oregon .....	OR	L	2,324,387	1,125,198	507,268	615	453,973
39. Pennsylvania .....	PA	L	16,325,586	75,067	1,459,342	136	2,912,995
40. Rhode Island .....	RI	L	1,550,269	166	18,377	3,312	105,665
41. South Carolina .....	SC	L	1,042,740	37,381	2,907	(9,725)	.95,777
42. South Dakota .....	SD	L	1,525,261	.9,791	282,407	(180)	422,911
43. Tennessee .....	TN	L	4,405,133	4,870,746	1,479,471	336,890	1,601,927
44. Texas .....	TX	L	18,646,186	46,447	795,280		1,356,870
45. Utah .....	UT	L	2,642,622	307,298	693,722		519,585
46. Vermont .....	VT	L	444,135	251,961	37,454	.59,676	.63,504
47. Virginia .....	VA	L	9,372,954	.56,683	1,242,620	(589)	1,023,002
48. Washington .....	WA	L			198	271	2,822
49. West Virginia .....	WV	L	5,522,217	2,696,767	912,502	120	982,262
50. Wisconsin .....	WI	L	519,166		22,263		10,266
51. Wyoming .....	WY	L	1,349,346		62,791		263,087
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	156,236,429	54,070,010	36,956,004	6,312,655	40,994,223	8,039,857
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.....

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

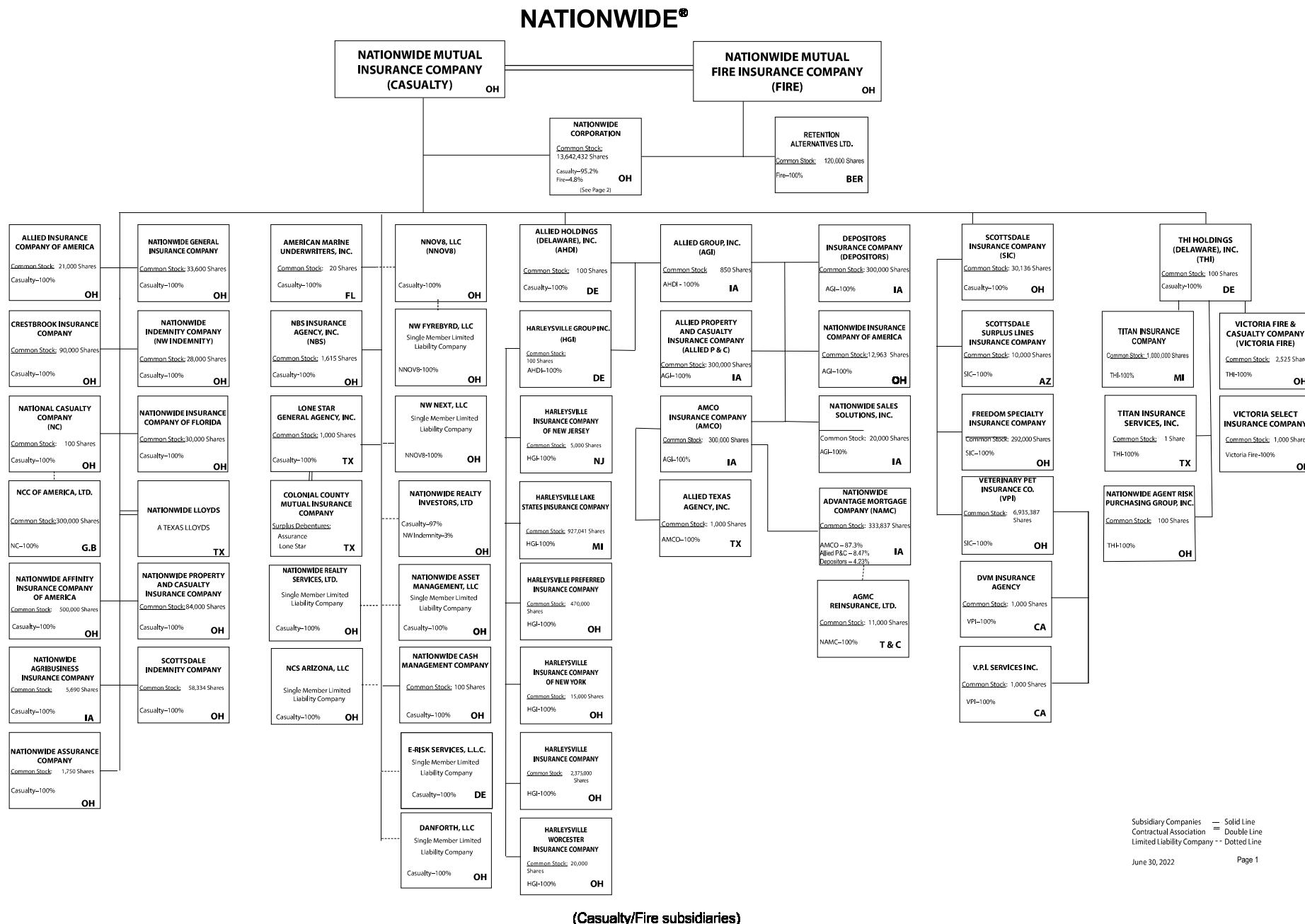
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....

R - Registered - Non-domiciled RRGs.....

Q - Qualified - Qualified or accredited reinsurer.....

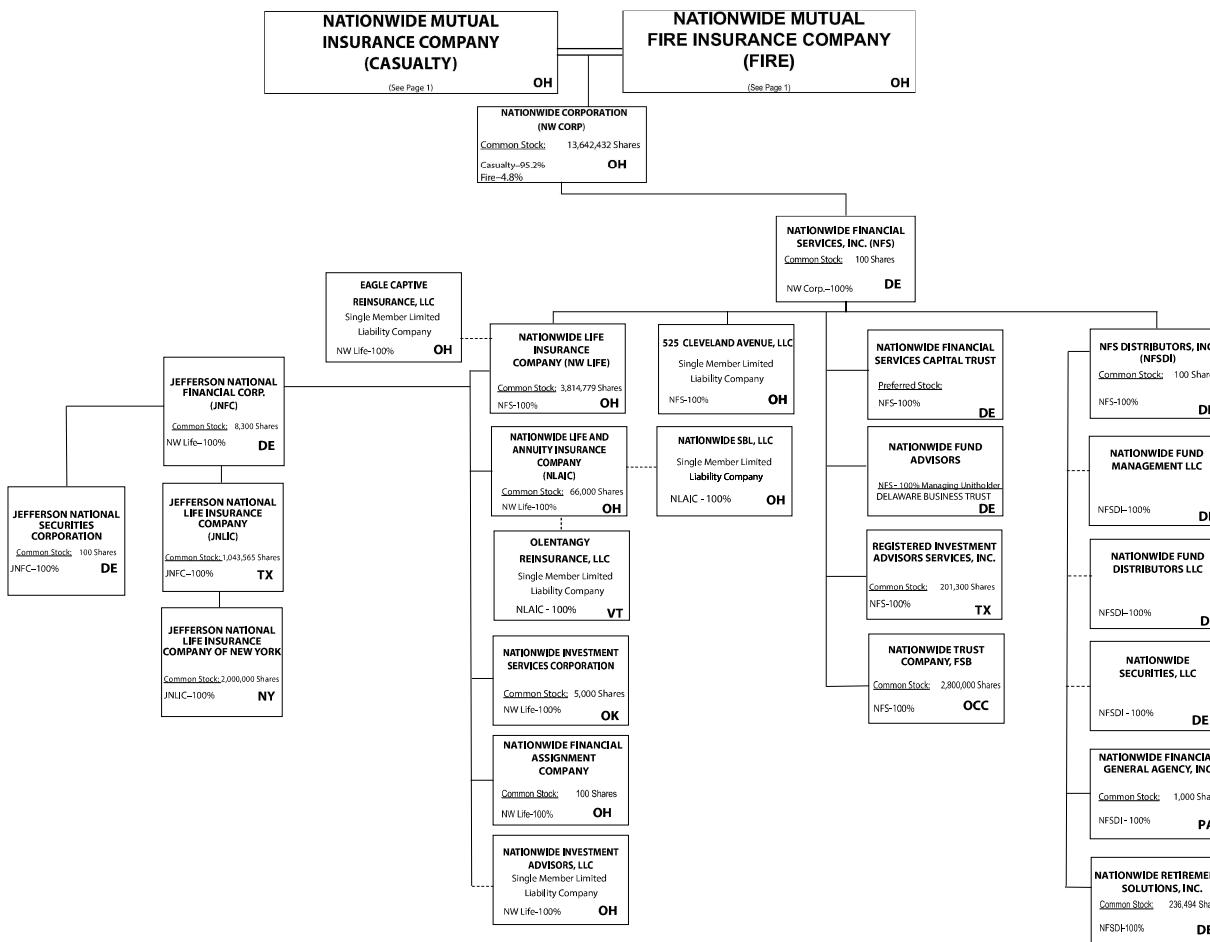
N - None of the above - Not allowed to write business in the state.....

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE ASSURANCE COMPANY



STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE ASSURANCE COMPANY

**NATIONWIDE®**



(Nationwide Corp. subsidiaries)

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

June 30, 2022

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Page 2

STATEMENT AS OF JUNE 30, 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 JUNE 30, 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				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	.1
0140	Nationwide	20-4939866				1125 Yard Street, LLC		OH	N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
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 Kilbourne 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	31-1486309				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 JUNE 30, 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 Domestic- ciliary Loca- tion	10 Rela- tion- ship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(es)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
0140	Nationwide		31-1486309			18555 Claret Drive, LLC		OH	N/A	NRI Cavasson, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	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		27-0114983	Allied Insurance Company of America		OH	IA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		42579		42-1201931	Allied Property and Casualty Insurance Company		IA	IA	ALLIED Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		42-1527863			ALLIED Texas Agency, Inc.		TX	IA	AMCO Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		19100		42-6054959	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	
0140	Nationwide				85-2649655	American Tax Credit Fund 2021-A, LLC (ka		OH	N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide				86-2502912	American Tax Credit Fund 2020-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 2021-B, LLC		OH	N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide				87-4753681	American Tax Credit Fund 2021-C, LLC		OH	N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide				87-4771309	American Tax Credit Fund 2022-A, LLC		OH	N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide				87-4771309	American Tax Credit Fund 2022-B, LLC		OH	N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide				87-1580283	Arena District CA I, LLC		OH	N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide				90-0280710	Arena District Owners Association		OH	OTH	Other non-Nationwide	n/a	0.00	Other non-Nationwide	NO	2
0140	Nationwide				31-1486309	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	CNR1-Cannonsport Condominium, LLC		OH	N/A	CNR1-Cannonsport, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide				20-1618232	CNR1-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				31-1486309	Cottages at Hyatts LLC		OH	N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide				18961	Crestbrook Insurance Company		OH	IA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide				31-1486309	Crewville, Ltd.		OH	N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide				84-5052608	Danforth, LLC		OH	N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide				42587	Depositors Insurance Company		IA	IA	ALLIED Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
					46-4104813	Discover Affordable Housing Investment Fund I LLC		OH	OTH	Other non-Nationwide	n/a	0.00	Other non-Nationwide	NO	2
0140	Nationwide				33-0096671	DVM Insurance Agency		CA	N/A	Veterinary Pet Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide				15821	Eagle Captive Reinsurance, LLC		OH	IA	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide				26-3260559	E-Risk Services, L.L.C.		DE	N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide				22209	Freedom Specialty Insurance Company		OH	IA	Scottsdale Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide				20-4939866	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	GYV 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	

## STATEMENT AS OF JUNE 30, 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(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*	
.0140	Nationwide	23582	41-0417250			Harleysville Insurance Company		.OH.	.IA.	Harleysville Group, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	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	75-0300900			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				42-1154244	National Casualty Company of America, Ltd.		.GBR.	.IA.	National Casualty Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide					Nationwide Advantage Mortgage Company		.IA.	.NIA.	AMCO Insurance Company	Ownership.	87.300	Nationwide Mutual Insurance Company	YES	.1	
.0140	Nationwide					Nationwide Advantage Mortgage Company		.IA.	.NIA.	AMCO Insurance Company	ALLIED Property & Casualty Insurance	Ownership.	8.470	Nationwide Mutual Insurance Company	YES	.1
.0140	Nationwide					Nationwide Advantage Mortgage Company		.IA.	.NIA.	Depositors Insurance Company	Ownership.	4.230	Nationwide Mutual Insurance Company	YES	.1	
.0140	Nationwide					America		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide					Nationwide Agribusiness Insurance Company		.IA.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide					31-1578869		.NRI Arena, LLC		NRI Arena, LLC	Ownership.	90.00	Nationwide Mutual Insurance Company	NO	.1	
.0140	Nationwide					20-8670712		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide					10723	95-0639970	.OH.	.RE.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide					31-1036287		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide					31-4416546		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	95.200	Nationwide Mutual Insurance Company	YES	.1	
.0140	Nationwide					31-4416546		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	4.800	Nationwide Mutual Insurance Company	YES	.1	
.0140	Nationwide					31-1667326		.OH.	.NIA.	Nationwide Mutual Fire Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide					23-2412039		.OH.	.NIA.	Nationwide Life Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide					31-6554353		.PA.	.NIA.	NFS Distributors, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide					31-1486670		.DE.	.NIA.	Nationwide Financial Services, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide					52-6969857		.DE.	.NIA.	Nationwide Corporation	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide					31-1748721		.DE.	.NIA.	Nationwide Financial Services, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide					31-0900518		.DE.	.NIA.	NFS Distributors, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide					23760	31-4425763	.OH.	.IA.	Nationwide General Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide					10070	31-1399201	.OH.	.IA.	Nationwide General Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide					25453	95-2130882	.OH.	.IA.	Nationwide General Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide					10948	31-1613686	.OH.	.IA.	Nationwide General Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide					41-2206199		.OH.	.NIA.	Nationwide General Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide					73-0988442		.OK.	.NIA.	Nationwide General Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	YES		
.0140	Nationwide					92657	31-1000740	.OH.	.IA.	Nationwide General Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide					66869	31-4156830	.OH.	.IA.	Nationwide General Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide					13-4212969		.OH.	.NIA.	Nationwide General Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	.1	
.0140	Nationwide					01-0749754		.OH.	.NIA.	Nationwide General Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	.1	
.0140	Nationwide					54-2113175		.OH.	.NIA.	Nationwide General Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	.1	
.0140	Nationwide					58-2672725		.OH.	.NIA.	Nationwide General Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	.1	

## STATEMENT AS OF JUNE 30, 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		46-1952215				Nationwide Securities, LLC	.OH.	.NIA.	NFS Distributors, Inc.	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				NNOV8, 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 Brookedge, 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.	
.0140	Nationwide		31-1486309				NRI Communities/Harris Blvd., LLC	.OH.	.NIA.	Nationwide Realty Investors, Ltd.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	

## STATEMENT AS OF JUNE 30, 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 Domestic- ciliary Loca- tion	10 Relation- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(es)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
.0140	Nationwide		31-1486309				NRI Corporate Housing, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				NRI Cramer Creek, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				NRI Equity Land Investments, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	80.00	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide		26-0212217				NRI Equity Tampa, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				NRI Office Ventures, Ltd	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NRI Telecom, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				NRI-Rivulon, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		90-0729552				NTCIF-2011, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	50.00	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide		90-0729552				NTCIF-2011, LLC	.OH.	.N/A.	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	2
.0140	Nationwide		47-3909345				NTCP 2015-A, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		47-4148470				NTCP 2015-B, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		81-3836925				NTCP 2016-A, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		82-2015065				NTCP 2017-A, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-1969518				NW-Fyrebird, LLC	.OH.	.N/A.	NNOV8, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		85-3363961				NW Next, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		81-0936428				NW Private Debt, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		26-1903919				NW REI, LLC	.DE.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-1087011				NW-Asheville, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-3942108				NW-Beloit, LLC	.OH.	.N/A.	Nationwide Mutual Fire Insurance Company	Ownership	100.00	Nationwide Mutual Fire Insurance	NO	
.0140	Nationwide		87-0847675				NW-Broadway at Surf, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		88-2152576				NW-Colfax, LLC	.OH.	.N/A.	Nationwide Life and Annuity Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-3648595				NW-Corazon, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-2920247				NW-Cranberry, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		86-3529884				NW-Englewood, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-4388876				NW-Escalante, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		86-1538532				NW-Escalante II, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 205 Vine, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 225 Nationwide, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 230 West, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 240 Nationwide, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 250 Brodbeck, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 250 West, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 265 Neil, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 275 Marconi, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 300 Neil, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 300 Spring, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 355 McConnell, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 425 Nationwide, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 500 Nationwide, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID Arena Crossing, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID Arena District I, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID Arena District II, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID Arena District MM, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID Arena District PW, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID Arena District V, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID Athletic Club, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	

## STATEMENT AS OF JUNE 30, 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		88-2975730			NW-Boise, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NW-Brodbelt, LLC	..OH.. N/A	NW Investments, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		30-0876022			NW-Franklin, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	..OH.. N/A	Nationwide Mutual Insurance Company	Ownership	80.00	Nationwide Mutual Insurance Company	NO	.1
..0140	Nationwide		31-4118665			NW-HP, LLC	..OH.. N/A	NW Investments, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	Ownership	75.00	Nationwide Mutual Insurance Company	NO	.1
..0140	Nationwide		31-1580283			NW Investments, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	..OH.. N/A	Nationwide Mutual Insurance Company	Ownership	80.00	Nationwide Mutual Insurance Company	NO	.1
..0140	Nationwide		31-1486309			NW-H, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	..OH.. N/A	Nationwide Mutual Insurance Company	Ownership	75.00	Nationwide Mutual Insurance Company	NO	.1
..0140	Nationwide		87-3124154			NW-Gallatin, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Nationwide Mutual 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	..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	..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	..OH.. N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-3767006			NW-Kingsbury, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		81-5146596			NW-Logan, LLC	..OH.. N/A	NW REI, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-1565013			NW-Midtown, LLC	..OH.. N/A	NW REI, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		85-1246853							Nationwide Life and Annuity Insurance Company					
..0140	Nationwide		88-2595124			NW-Oakbrook, LLC	..OH.. N/A				Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		83-2260477			NW-OG, LLC	..OH.. N/A				Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		47-2449044			NW-ORBDP, LLC	..OH.. N/A	NW REI (NMFC), LLC	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		83-2173918			NW-Promenade at Madison, LLC	..OH.. N/A	NW REI, LLC	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-1367836			NW-Radius, LLC	..OH.. N/A	NW REI (NLIC), LLC	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		88-1405151			NW-Rancho, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		86-3702669			NW-Riverchase, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-0890277			NW-RPG Cranberry, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-3273918			NW-Ruby, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-3289289			NW-San Marco, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		84-4326171			NW-San Pablo, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		81-3212025			NW-Southbank, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		85-0536537			NW-Springfield, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		81-1603024			NW-Sweetwater, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		81-1619428			NW REI (NLIC), LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		81-1861190			NW REI (NMFC), LLC	..OH.. N/A	Nationwide Mutual Fire Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-0947092			OCH Company, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	..OH.. N/A		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	Nationwide Life and Annuity Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
						Nationwide Agent Risk Purchasing Group, Inc. (fka On Your Side Nationwide Insurance Agency, Inc.)	..OH.. N/A								
..0140	Nationwide		47-1923444			THI Holdings (Delaware), Inc.	..OH.. N/A	THI Holdings (Delaware), Inc.	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			Perimeter A, Ltd.	..OH.. N/A	Nationwide Realty Investors, Ltd.	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			Rail Street Parking, LLC	..OH.. N/A	NRI Equity Land Investments, LLC	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		75-2938844			Registered Investment Advisors Services, Inc.	..TX.. N/A	Nationwide Financial Services, Inc.	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		82-0549218			Retention Alternatives Ltd.	..BMU.. IA	Nationwide Mutual Fire Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			Rivulon Hotel I, LLC	..OH.. N/A	NRI-Rivulon, LLC	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			Rivulon Hotel II, LLC	..OH.. N/A	NRI-Rivulon, LLC	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	15580	31-1117969			Scottsdale Indemnity Company	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	41297	31-1024978			Scottsdale Insurance Company	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	10672	86-0835870			Scottsdale Surplus Lines Insurance Company	..AZ.. IA	Scottsdale Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1610040			The Waterfront Partners, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	..OH.. N/A		Ownership	50.00	Nationwide Mutual Insurance Company	NO	.1
..0140	Nationwide		52-2031677			THI Holdings (Delaware), Inc.	..DE.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	YES	
..0140	Nationwide	36269	86-0619597			Titan Insurance Company	..MI.. IA	THI Holdings (Delaware), Inc.	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		75-1284530			Titan Insurance Services, Inc.	..TX.. IA	Veterinary Pet Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		33-0160222			V.P.I. Services, Inc.	..CA.. IA	Veterinary Pet Insurance Company	..OH.. N/A		Ownership	100.00	Nationwide Mutual Insurance Company	NO	

## STATEMENT AS OF JUNE 30, 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 JUNE 30, 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 .....	103,455	26,606	25.7	
2.1 Allied Lines .....	322,188	83,041	25.8	14.5
2.2 Multiple peril crop .....				
2.3 Federal flood .....				
2.4 Private crop .....				
2.5 Private flood .....	2,928	156	5.3	
3. Farmowners multiple peril .....				
4. Homeowners multiple peril .....				
5. Commercial multiple peril .....	60,379,950	42,955,391	71.1	62.4
6. Mortgage guaranty .....				
8. Ocean marine .....				
9. Inland marine .....	15,237	(570)	(3.7)	12.3
10. Financial guaranty .....				
11.1 Medical professional liability - occurrence .....				
11.2 Medical professional liability - claims-made .....				
12. Earthquake .....	308,806			
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 .....	1,804,487	961,146	53.3	31.2
17.1 Other liability - occurrence .....	6,535,781	2,357,471	36.1	35.5
17.2 Other liability - claims-made .....	109,839			
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) .....	20,290	14,966	73.8	(24.2)
19.2 Other private passenger auto liability .....	2,111,324	882,521	41.8	27.0
19.3 Commercial auto no-fault (personal injury protection) .....	132,390	175,740	132.7	129.6
19.4 Other commercial auto liability .....	12,787,504	6,075,846	47.5	63.1
21.1 Private passenger auto physical damage .....	4,494,582	1,294,961	28.8	40.0
21.2 Commercial auto physical damage .....	5,291,021	2,816,104	53.2	31.4
22. Aircraft (all perils) .....				
23. Fidelity .....				
24. Surety .....				
26. Burglary and theft .....				
27. Boiler and machinery .....	1,462,408	529,501	36.2	24.3
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 .....	95,882,190	58,172,880	60.7	47.6
<b>DETAILS OF WRITE-INS</b>				
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 JUNE 30, 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 .....	297,862	428,562	
2.1 Allied Lines .....	749,301	1,174,997	33,849
2.2 Multiple peril crop .....			
2.3 Federal flood .....			
2.4 Private crop .....			
2.5 Private flood .....	6,616	10,676	
3. Farmowners multiple peril .....			
4. Homeowners multiple peril .....			
5. Commercial multiple peril .....	55,197,772	105,953,160	27,978,580
6. Mortgage guaranty .....			
8. Ocean marine .....			
9. Inland marine .....	325	72	21,926
10. Financial guaranty .....			
11.1 Medical professional liability - occurrence .....			
11.2 Medical professional liability - claims-made .....			
12. Earthquake .....	208,063	436,512	178,534
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 .....	1,317,458	2,880,531	858,014
17.1 Other liability - occurrence .....	5,374,524	10,593,913	4,664,587
17.2 Other liability - claims-made .....	172,517	290,115	30,630
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) .....	18,062	27,972	25,714
19.2 Other private passenger auto liability .....	298,489	465,828	3,476,470
19.3 Commercial auto no-fault (personal injury protection) .....	111,774	234,582	61,607
19.4 Other commercial auto liability .....	10,683,886	21,120,779	6,908,426
21.1 Private passenger auto physical damage .....	638,482	1,064,004	6,597,837
21.2 Commercial auto physical damage .....	4,481,420	8,989,962	2,597,641
22. Aircraft (all perils) .....			
23. Fidelity .....			
24. Surety .....			
26. Burglary and theft .....			
27. Boiler and machinery .....	1,355,540	2,564,763	636,196
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 .....	80,912,091	156,236,428	54,070,011
<b>DETAILS OF WRITE-INS</b>			
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 JUNE 30, 2022 OF THE NATIONWIDE ASSURANCE COMPANY

## **PART 3 (000 omitted)**

## LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

STATEMENT AS OF JUNE 30, 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

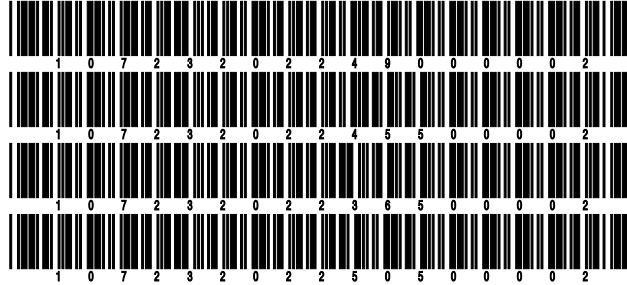
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES
---	-----

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 JUNE 30, 2022 OF THE NATIONWIDE ASSURANCE COMPANY  
**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

STATEMENT AS OF JUNE 30, 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) .....		

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
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 paid 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) .....		

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	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 .....	8,199	5,339
4. Unrealized valuation increase (decrease) .....	(46,479)	(7,327)
5. Total gain (loss) on disposals .....	1,261,987	9,274,433
6. Deduct consideration for bonds and stocks disposed of .....	37,903	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) .....	35,320,667	26,813,122
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	35,320,667	26,813,122

## STATEMENT AS OF JUNE 30, 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	30,049,008		378,091	993,360	30,049,008	30,664,277		21,120,004
2. NAIC 2 (a) .....	5,674,393		11,120	(1,006,886)	5,674,393	4,656,387		5,693,116
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds .....	35,723,401		389,211	(13,526)	35,723,401	35,320,664		26,813,120
<b>PREFERRED STOCK</b>								
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 .....	35,723,401		389,211	(13,526)	35,723,401	35,320,664		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**

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

**N O N E**

## STATEMENT AS OF JUNE 30, 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 .....	105,664,388	77,275,589
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	113,861,256	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) .....	928,845	9,125,713
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	928,845	9,125,713

Schedule A - Part 2 - Real Estate Acquired and Additions Made  
**N O N E**

Schedule A - Part 3 - Real Estate Disposed  
**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made  
**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid  
**N O N E**

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**

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired  
**N O N E**

## STATEMENT AS OF JUNE 30, 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 3.50% 06/25/34 .....		.06/01/2022 ..	Paydown .....		.25,150	.25,150	.26,085	.26,046	-.897			-.897		.25,150					.348	.06/25/2034 ..	1.A .....	
.3132D5-6D-9	FHLMC Pool #SB8068 1.50% 10/25/35 .....		.06/01/2022 ..	Paydown .....		.54,637	.54,637	.55,877	.55,819		(1,182)		(1,182)		.54,637					.338	.10/25/2035 ..	1.A .....	
.3132DII-C6-8	FHLMC Pool #SD8193 2.00% 01/25/52 .....		.06/01/2022 ..	Paydown .....		.100,627	.100,627	.99,487			1,140		1,140		.100,627					.669	.01/25/2052 ..	1.A .....	
.31358T-L8-0	FNMA REMIC Ser 1993-33 ZB 7.50% 03/25/23 .....		.06/01/2022 ..	Paydown .....		.284	.284	.295	.284						.284					.9	.03/25/2023 ..	1.A .....	
.31359U-YS-8	10/25/28 .....		.06/01/2022 ..	Paydown .....		.1,198	.1,198	.1,168	.1,182		.16		.16		.1,198					.30	.10/25/2028 ..	1.A .....	
.3138EA-MJ-3	FNMA Pool #AK5760 3.00% 04/25/42 .....		.06/01/2022 ..	Paydown .....		.32,878	.32,878	.34,193	.34,032		(1,154)		(1,154)		.32,878					.411	.04/25/2042 ..	1.A .....	
.3138YK-HF-3	FNMA Pool #AY5629 3.00% 06/25/45 .....		.06/01/2022 ..	Paydown .....		.12,526	.12,526	.12,618	.12,611		(85)		(85)		.12,526					.149	.06/25/2045 ..	1.A .....	
.3140KD-G4-6	FNMA Pool #BP5618 2.50% 06/25/50 .....		.06/01/2022 ..	Paydown .....		.28,302	.28,302	.29,436	.29,417		(1,115)		(1,115)		.28,302					.304	.06/25/2050 ..	1.A .....	
0909999999. Subtotal - Bonds - U.S. Special Revenues						255,602	255,602	259,159	159,391		(3,277)		(3,277)		255,602						2,258	XXX	XXX
.126650-BS-8	CVS Health Corp LBASS PTC NT 7.507% 01/10/32 .....		.06/10/2022 ..	Redemption 100,0000		.11,120	.11,120	.14,318	.13,011		(1,891)		(1,891)		.11,120						.348	.01/10/2032 ..	2.B FE .....
.46641II-AW-7	JPMIB Comm Mtg Sec Tr CMBS Ser 2014-C19 CI ASB 3.584% 04/15/47 .....		.06/01/2022 ..	Paydown .....		.122,167	.122,167	.125,831	.122,587		(98)		(98)		.122,489					.322	.04/15/2047 ..	1.A .....	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						133,287	133,287	140,149	135,598		(1,989)		(1,989)		133,609						2,173	XXX	XXX
2509999997. Total - Bonds - Part 4						388,889	388,889	399,308	294,989		(5,266)		(5,266)		389,211						4,431	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX		XXX		XXX		XXX		XXX				4,431	XXX	XXX
2509999999. Total - Bonds						388,889	388,889	399,308	294,989		(5,266)		(5,266)		389,211						4,431	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						XXX															XXX	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX		XXX		XXX		XXX		XXX				XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX															XXX	XXX	XXX
5989999997. Total - Common Stocks - Part 4						XXX															XXX	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX		XXX		XXX		XXX		XXX				XXX	XXX	XXX
5989999999. Total - Common Stocks						XXX															XXX	XXX	XXX
5999999999. Total - Preferred and Common Stocks						XXX															XXX	XXX	XXX
6009999999 - Totals						388,889	XXX	399,308	294,989		(5,266)		(5,266)		389,211					(322)	4,431	XXX	XXX

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open  
**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees  
**N O N E**

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 JUNE 30, 2022 OF THE NATIONWIDE ASSURANCE COMPANY

## **SCHEDULE E - PART 1 - CASH**

### Month End Depository Balances

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE ASSURANCE COMPANY

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

### Show Investments Owned End of Current Quarter