

## STATEMENT AS OF JUNE 30, 2022 OF THE NATIONAL CASUALTY COMPANY



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

## NATIONAL CASUALTY COMPANY

NAIC Group Code 0140 (Current) 0140 (Prior) NAIC Company Code 11991 Employer's ID Number 38-0865250Organized under the Laws of OH, State of Domicile or Port of Entry OHCountry of Domicile United States of AmericaIncorporated/Organized 12/19/1904 Commenced Business 12/31/1904Statutory Home Office ONE WEST NATIONWIDE BLVD., Columbus, OH, US 43215-2220  
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office 18700 N. HAYDEN ROAD, 480-365-4000  
(Street and Number) (Area Code) (Telephone Number)  
SCOTTSDALE, AZ, US 85255Mail 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 RUSSELL MARK JOHNSTON VP & TREASURER AMBER M. WAYNE  
SVP & SECRETARY DENISE LYNN SKINGLE

## OTHER

PAMELA ANN BIESECKER, SVP-HEAD OF TAXATION

## DIRECTORS OR TRUSTEES

MARK ALLEN BERVEN OSCAR GUERRERO RUSSELL MARK JOHNSTON  
DAVID NEIL NELSON ELIZABETH MARGARET RICZKOState 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.

RUSSELL MARK JOHNSTON  
PRESIDENTDENISE LYNN SKINGLE  
SVP & SECRETARYAMBER M. WAYNE  
VP & TREASURERSubscribed and sworn to before me this  
25 day of August 2022

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

Yes [  ] No [  ]

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

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONAL CASUALTY COMPANY

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	401,406,267		401,406,267	355,171,684
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....				
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ ..... 1,393 ), cash equivalents (\$ ..... 394,622 ) and short-term investments (\$ ..... ) .....	396,015		396,015	52,139,454
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....	1,986,903		1,986,903	1,971,232
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) .....	403,789,185		403,789,185	409,282,370
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	2,969,723		2,969,723	2,468,548
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	116,009,093	5,140,749	110,868,344	139,774,406
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....	296,796,495	51,343	296,745,152	289,119,782
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	74,550,576		74,550,576	90,694,974
16.2 Funds held by or deposited with reinsured companies .....	839,405		839,405	1,088,622
16.3 Other amounts receivable under reinsurance contracts .....				.693,211
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 .....	9,719,085	1,697,880	8,021,205	8,466,373
19. Guaranty funds receivable or on deposit .....	301,828		301,828	76,538
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 .....	101,170,651		101,170,651	.31,018,362
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	2,698,115	70,181	2,627,934	3,179,727
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,008,844,156	6,960,153	1,001,884,003	.975,862,913
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27) .....	1,008,844,156	6,960,153	1,001,884,003	.975,862,913
<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 assets .....	496,969		496,969	1,158,854
2502. Third party administrator receivable .....	.415,406	.63,927	.351,479	.313,935
2503. Deposits and prepaid assets .....	3,501	3,501		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	1,782,239	2,753	1,779,486	1,706,938
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	2,698,115	70,181	2,627,934	3,179,727

**STATEMENT AS OF JUNE 30, 2022 OF THE NATIONAL CASUALTY COMPANY**  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 31,751,082 )	132,194,936	134,795,425
2. Reinsurance payable on paid losses and loss adjustment expenses	8,399,868	8,598,828
3. Loss adjustment expenses	31,522,351	31,481,983
4. Commissions payable, contingent commissions and other similar charges	3,440,860	4,481,991
5. Other expenses (excluding taxes, licenses and fees)	1,476,800	2,116,887
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	469,351	1,000,951
7.1 Current federal and foreign income taxes (including \$ (15,364) on realized capital gains (losses))	529,867	85,387
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 777,028,339 and including warranty reserves of \$ 96,997 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	87,135,764	84,472,483
10. Advance premium	1,720,835	1,444,182
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	68,464	64,511
12. Ceded reinsurance premiums payable (net of ceding commissions)	492,147,011	471,317,871
13. Funds held by company under reinsurance treaties	(894,069)	(891,257)
14. Amounts withheld or retained by company for account of others	2,659,009	5,489,377
15. Remittances and items not allocated	363,434	
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	27,414,246	27,703,401
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	10,220,084	3,059,135
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	798,868,811	775,221,155
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	798,868,811	775,221,155
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	91,486,670	91,486,670
35. Unassigned funds (surplus)	106,528,522	104,155,088
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)	203,015,192	200,641,758
38. Totals (Page 2, Line 28, Col. 3)	1,001,884,003	975,862,913
<b>DETAILS OF WRITE-INS</b>		
2501. Miscellaneous liabilities	1,825,940	2,611,206
2502. Contingent suit liability	117,536	90,662
2503. Escrow liability	118,125	117,526
2598. Summary of remaining write-ins for Line 25 from overflow page	8,158,483	239,741
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	10,220,084	3,059,135
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 NATIONAL CASUALTY COMPANY**  
**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 794,137,983 )	780,751,999	688,284,141	1,449,168,854
1.2 Assumed (written \$ 97,793,735 )	94,912,350	92,609,008	186,233,869
1.3 Ceded (written \$ 795,797,767 )	782,193,386	690,418,501	1,452,340,259
1.4 Net (written \$ 96,133,951 )	93,470,963	90,474,648	183,062,464
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 59,080,292 ):			
2.1 Direct	480,699,596	460,176,630	990,504,735
2.2 Assumed	60,343,146	53,529,388	117,023,332
2.3 Ceded	481,854,815	461,097,779	992,061,880
2.4 Net	59,187,927	52,608,239	115,466,187
3. Loss adjustment expenses incurred	8,781,875	8,671,089	18,291,647
4. Other underwriting expenses incurred	29,048,064	29,948,662	59,955,493
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	97,017,866	91,227,990	193,713,327
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(3,546,903)	(753,342)	(10,650,863)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	5,354,215	4,683,094	9,160,761
10. Net realized capital gains (losses) less capital gains tax of \$ (15,364)	(80,544)	(33,740)	(247,702)
11. Net investment gain (loss) (Lines 9 + 10)	5,273,671	4,649,354	8,913,059
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ (759) amount charged off \$ 264,178 )	(264,937)	(277,760)	(529,954)
13. Finance and service charges not included in premiums	453,047	479,075	949,386
14. Aggregate write-ins for miscellaneous income	489,685	540,767	978,727
15. Total other income (Lines 12 through 14)	677,795	742,082	1,398,159
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,404,563	4,638,094	(339,645)
17. Dividends to policyholders	27,777	37,811	60,900
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	2,376,786	4,600,283	(400,545)
19. Federal and foreign income taxes incurred	545,230	946,196	(18,826)
20. Net income (Line 18 minus Line 19)(to Line 22)	1,831,556	3,654,087	(381,719)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	200,641,758	129,015,867	129,015,868
22. Net income (from Line 20)	1,831,556	3,654,087	(381,719)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 195,393	735,050	460,221	1,040,376
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	559	1,271,042	1,039,994
27. Change in nonadmitted assets	188,009	(4,201,534)	(2,027,938)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	35,000,000	70,000,000	
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(381,740)	3,979,304	1,955,177
38. Change in surplus as regards policyholders (Lines 22 through 37)	2,373,434	40,163,120	71,625,890
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	203,015,192	169,178,987	200,641,758
<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)			
1401. Other	516,558	515,126	951,541
1402. Change in contingent suit liability	(26,873)	25,641	27,186
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	489,685	540,767	978,727
3701. Change in surplus – pooled nonadmitted premiums in the course of collection offset	(381,740)	3,979,304	1,955,177
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)	(381,740)	3,979,304	1,955,177

**STATEMENT AS OF JUNE 30, 2022 OF THE NATIONAL CASUALTY COMPANY**  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	138,559,380	116,982,805	199,657,990
2. Net investment income .....	5,475,882	4,647,861	10,194,575
3. Miscellaneous income .....	927,011	502,827	820,745
4. Total (Lines 1 to 3) .....	144,962,273	122,133,493	210,673,310
5. Benefit and loss related payments .....	45,826,236	43,808,626	116,448,135
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	31,665,696	56,761,061	81,805,809
8. Dividends paid to policyholders .....	23,824	40,288	72,429
9. Federal and foreign income taxes paid (recovered) net of \$ (88,936) tax on capital gains (losses) .....	85,386	775,638	790,653
10. Total (Lines 5 through 9) .....	77,601,142	101,385,613	199,117,026
11. Net cash from operations (Line 4 minus Line 10) .....	67,361,131	20,747,880	11,556,284
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	35,723,310	11,554,510	61,044,723
12.2 Stocks .....			
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7 Miscellaneous proceeds .....		9,254,590	
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	35,723,310	20,809,100	61,044,723
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	81,746,200	27,528,801	101,855,236
13.2 Stocks .....			
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....	747,114	493,090	538,708
13.6 Miscellaneous applications .....			
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	82,493,314	28,021,891	102,393,944
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) .....	(46,770,004)	(7,212,791)	(41,349,221)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....		35,000,000	70,000,000
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	(72,334,566)	(15,846,655)	479,117
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(72,334,566)	19,153,345	70,479,117
<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) .....	(51,743,439)	32,688,434	40,686,180
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	52,139,454	11,453,274	11,453,274
19.2 End of period (Line 18 plus Line 19.1) .....	396,015	44,141,708	52,139,454

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

20.0001. Exchange of bond investment to bond investment .....	3,281,011		1,131,318
20.0002. Tax credit commitment liabilities .....	731,443	481,953	517,295
20.0003. Assets and liabilities transferred settled through investment transfer .....		11,451,214	11,451,214

## NOTES TO THE FINANCIAL STATEMENTS

### Note 1 – Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2022	2021
<b><u>Net Income</u></b>					
(1) National Casualty Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,831,556	\$ (381,719)
(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	\$ 1,831,556	\$ (381,719)
<b><u>Surplus</u></b>					
(5) National Casualty Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 203,015,192	\$ 200,641,758
(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	\$ 203,015,192	\$ 200,641,758

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

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

#### C. Accounting Policies

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

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

#### D. Going Concern

Not applicable.

### Note 2 – Accounting Changes and Corrections of Errors

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

### Note 3 - Business Combinations and Goodwill

Not applicable.

### Note 4 – Discontinued Operations

Not applicable.

### Note 5 – Investments

#### A. Mortgage Loans

Not applicable.

#### B. Troubled Debt Restructuring

Not applicable.

#### C. Reverse Mortgages

Not applicable.

#### D. Loan-Backed Securities

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

## NOTES TO THE FINANCIAL STATEMENTS

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (3,328,605)
2. 12 Months or Longer	\$ (1,358,213)

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

1. Less than 12 Months	\$ 67,429,201
2. 12 Months or Longer	\$ 12,803,145

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

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

K. Low-Income Housing Tax Credits

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

L. Restricted Assets

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

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

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

O. 5GI Securities

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

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

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

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

Asset Type	Percent Share
(1) Cash	1%
(2) Cash equivalents	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.

## NOTES TO THE FINANCIAL STATEMENTS

### Note 7 – Investment Income

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

### Note 8 – Derivative Instruments

Not applicable.

### Note 9 - Income Taxes

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

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

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.

### 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.

## NOTES TO THE FINANCIAL STATEMENTS

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.

The following table summarizes assets held at fair value as of June 30, 2022:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
<b>Assets at Fair Value</b>					
Bonds	\$ -	\$ 400,750	\$ -	\$ -	\$ 400,750
<b>Total Assets at Fair Value/(NAV)</b>	<b>\$ -</b>	<b>\$ 400,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,750</b>

B. & C. The following table summarizes the carrying value and fair value of the Company's assets not held at fair value as of 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	\$373,061,409	\$401,005,517	\$53,162,956	\$302,163,191	\$17,735,262	\$-	\$-
Cash, cash equivalents and short-term investments	396,015	396,015	1,393	394,622	-	-	-
<b>Total Assets</b>	<b>\$373,457,424</b>	<b>\$401,401,532</b>	<b>\$53,164,349</b>	<b>\$302,557,813</b>	<b>\$17,735,262</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 8, 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.

#### Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 8, 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.

## NOTES TO THE FINANCIAL STATEMENTS

### Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable.

### Note 25 - Changes in Incurred Losses and Loss Adjustment Expenses

- A. As of December 31, 2021, loss and loss adjustment expense reserves, net of reinsurance recoveries, were \$166.3. Payments for incurred claims and claim adjustment expenses attributable to insured events of prior years were \$38.2 million for the six months ended June 30, 2022. As of June 30, 2022, remaining loss and loss adjustment expense reserves attributable to insured events of prior years were \$127.6 million. The Company did not experience any significant reserve development during the period.
- B. During 2022, the Company did not make any significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

### Note 26 - Intercompany Pooling Arrangements

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

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

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 NATIONAL CASUALTY 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: .....	\$ .....	\$ 418,294
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 type="checkbox"/> ] No [ <input checked="" 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 NATIONAL CASUALTY 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [  ] No [  ]

18.2 If no, list exceptions:

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

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

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements 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 NATIONAL CASUALTY 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 [ X ] No [ ]

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
Non-renewable for stated reasons only	10.3	.3.010	11,673	.514		12,186	.5,675	.250		.5,924
			TOTAL	11,673	.514	12,186	.5,675	.250		.5,924

5. Operating Percentages:

5.1 A&H loss percent ..... 67.000 %

5.2 A&H cost containment percent ..... 0.000 %

5.3 A&H expense percent excluding cost containment expenses ..... 31.000 %

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

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	15,238,349	12,321,640	7,521,572	6,097,358	35,104,006	17,920,302
2. Alaska .....	AK	2,903,957	2,675,142	1,180,572	2,356,061	4,733,391	5,702,305
3. Arizona .....	AZ	14,600,536	12,017,469	7,188,234	6,288,769	9,941,159	9,045,625
4. Arkansas .....	AR	4,183,423	4,541,061	1,734,706	1,202,609	8,554,302	7,464,419
5. California .....	CA	52,386,389	45,354,704	22,939,871	12,093,888	171,676,089	151,596,967
6. Colorado .....	CO	21,380,404	21,571,273	12,865,995	15,267,674	26,600,761	29,088,920
7. Connecticut .....	CT	25,493,658	21,151,927	10,527,195	17,914,178	36,660,926	33,208,081
8. Delaware .....	DE	2,989,270	4,986,421	1,542,292	1,471,746	2,636,517	2,093,745
9. District of Columbia .....	DC	3,064,764	1,021,958	1,113,746	1,545,089	2,756,197	2,146,100
10. Florida .....	FL	48,092,418	55,910,666	41,542,818	31,148,974	68,319,937	87,273,836
11. Georgia .....	GA	17,633,419	14,203,136	12,108,945	9,173,609	21,903,623	19,092,226
12. Hawaii .....	HI	4,768,341	3,599,775	2,097,884	2,325,212	5,576,684	4,452,068
13. Idaho .....	ID	2,375,296	2,279,603	1,763,051	730,292	4,407,800	3,255,398
14. Illinois .....	IL	33,557,603	28,482,873	19,801,072	14,637,159	44,264,853	30,638,953
15. Indiana .....	IN	10,745,736	8,883,618	14,359,240	7,295,804	29,684,478	36,282,853
16. Iowa .....	IA	7,706,202	7,392,727	2,073,191	3,057,416	6,461,347	5,448,549
17. Kansas .....	KS	4,169,181	5,366,807	3,496,383	4,629,892	9,677,068	11,681,605
18. Kentucky .....	KY	6,548,833	7,440,134	3,072,487	2,605,693	16,972,611	16,161,001
19. Louisiana .....	LA	7,634,731	6,191,765	4,973,526	4,206,558	15,194,405	13,428,993
20. Maine .....	ME	4,003,249	4,174,621	3,262,954	2,326,448	4,763,709	6,730,991
21. Maryland .....	MD	15,596,939	15,478,175	9,599,216	8,601,333	15,159,177	13,028,034
22. Massachusetts .....	MA	44,908,553	30,473,578	14,590,881	14,843,067	24,457,160	20,672,250
23. Michigan .....	MI	18,254,928	35,206,659	11,488,577	11,020,744	37,134,801	28,064,695
24. Minnesota .....	MN	12,250,667	12,322,521	6,458,453	4,247,409	17,352,132	17,028,868
25. Mississippi .....	MS	3,284,028	5,359,645	3,999,735	3,303,141	12,176,764	14,971,197
26. Missouri .....	MO	11,398,952	10,065,756	5,521,643	4,592,172	19,132,109	19,906,124
27. Montana .....	MT	2,200,332	2,516,156	1,500,247	637,673	4,780,358	3,108,092
28. Nebraska .....	NE	2,926,226	2,228,916	872,321	1,210,465	3,471,821	4,100,722
29. Nevada .....	NV	13,077,054	9,738,196	14,875,347	5,978,209	27,623,310	29,843,334
30. New Hampshire .....	NH	5,805,474	5,325,731	2,757,192	2,301,577	5,494,024	7,412,820
31. New Jersey .....	NJ	36,913,420	33,268,838	22,770,537	18,833,927	56,879,834	52,622,298
32. New Mexico .....	NM	3,595,594	3,014,628	1,003,741	1,201,416	6,057,426	4,715,123
33. New York .....	NY	87,556,015	82,213,130	45,258,412	36,381,629	214,972,459	175,310,821
34. North Carolina .....	NC	22,326,369	21,811,910	10,280,459	11,647,023	28,613,044	25,340,802
35. North Dakota .....	ND	739,368	1,118,088	691,713	1,894,674	2,199,747	2,884,519
36. Ohio .....	OH	17,376,426	16,414,206	11,366,325	11,577,630	19,204,314	20,020,722
37. Oklahoma .....	OK	6,640,168	6,079,583	3,263,054	1,905,650	13,263,560	10,904,808
38. Oregon .....	OR	10,937,445	9,319,892	4,278,893	5,420,566	10,495,605	9,021,877
39. Pennsylvania .....	PA	36,910,119	35,241,730	19,005,934	18,020,511	47,720,048	39,333,958
40. Rhode Island .....	RI	3,723,669	3,343,283	1,925,483	1,632,359	2,895,855	2,436,810
41. South Carolina .....	SC	10,685,521	9,587,263	7,348,102	6,824,450	14,030,375	17,494,668
42. South Dakota .....	SD	1,112,739	1,181,890	239,714	1,546,806	2,267,958	1,655,067
43. Tennessee .....	TN	11,710,614	9,369,774	5,658,001	4,316,900	14,135,113	12,863,582
44. Texas .....	TX	55,768,730	58,986,425	37,980,960	28,175,618	88,715,769	72,418,791
45. Utah .....	UT	7,033,023	6,157,658	3,693,845	3,941,591	12,761,582	10,170,600
46. Vermont .....	VT	1,590,906	1,506,596	722,697	683,357	1,343,485	1,119,590
47. Virginia .....	VA	22,859,146	22,751,679	14,180,534	13,045,739	23,154,840	24,697,608
48. Washington .....	WA	19,827,031	21,760,463	13,179,833	14,145,660	22,807,183	19,142,294
49. West Virginia .....	WV	3,560,812	5,244,441	1,700,137	1,543,798	6,307,383	7,282,564
50. Wisconsin .....	WI	9,473,793	9,891,385	3,815,140	3,657,596	15,999,438	13,325,552
51. Wyoming .....	WY	869,971	1,413,427	702,685	1,295,618	3,901,295	1,725,480
52. American Samoa .....	AS	N					
53. Guam .....	GU	L					
54. Puerto Rico .....	PR	N	26,771			4,755	
55. U.S. Virgin Islands .....	VI	L					
56. Northern Mariana Islands .....	MP	N					
57. Canada .....	CAN	N	86,652	142,615		174,581	11,970
58. Aggregate Other Alien OT		XXX	3,634,765	1,162,609		2,963,535	271,450
59. Totals		XXX	794,137,979	759,264,166	455,895,545	390,802,737	1,303,540,703
DETAILS OF WRITE-INS							
58001. Bermuda		XXX				57,811	60,494
58002. England		XXX	1,297,770	439,891		1,344,965	60,933
58003. Ireland		XXX				60,404	3,494
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	2,336,995	722,718		1,500,355	146,529
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	3,634,765	1,162,609		2,963,535	271,450

(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.....

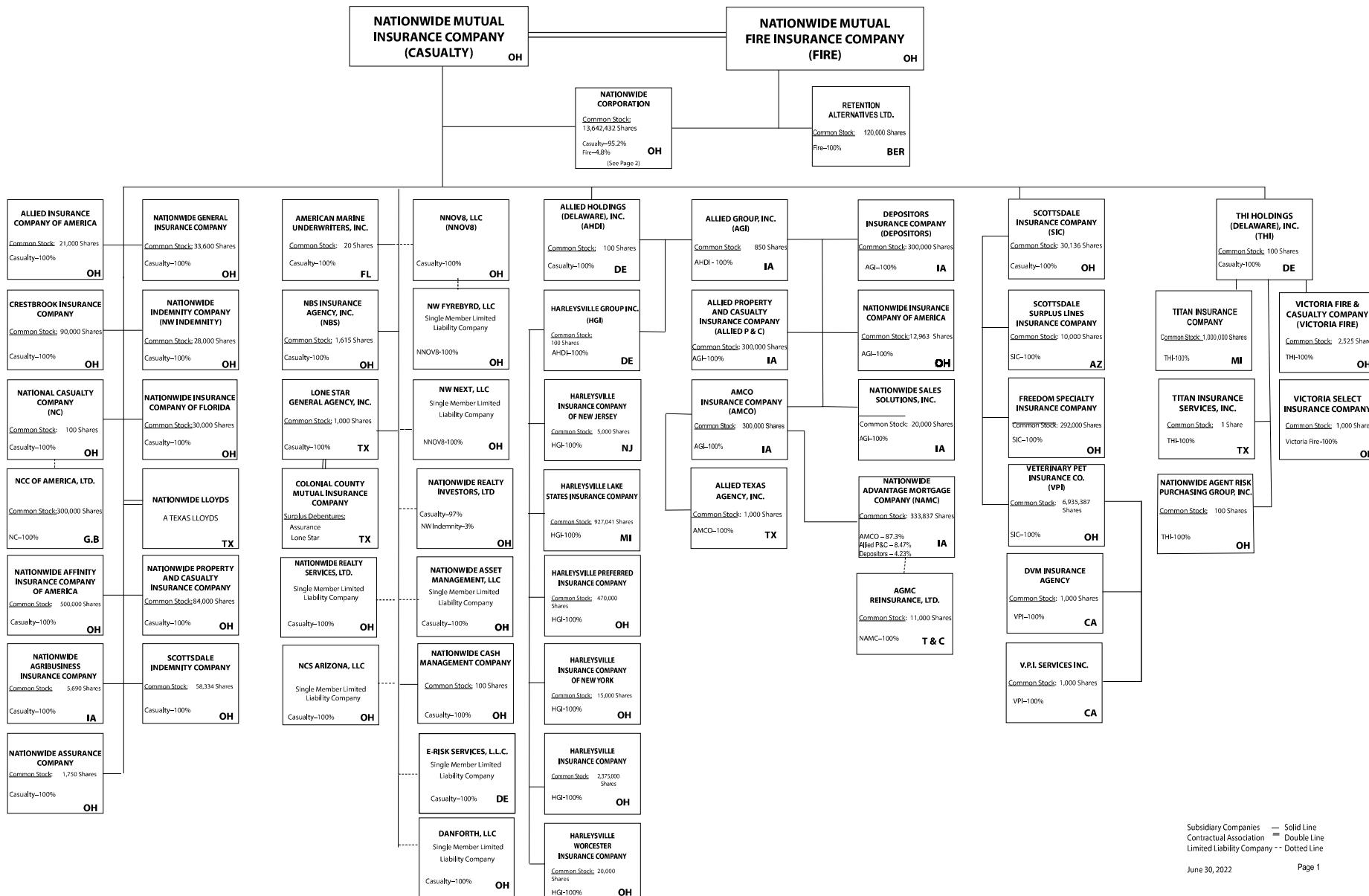
Q - Qualified - Qualified or accredited reinsurer.....

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

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STATEMENT AS OF JUNE 30, 2022 OF THE NATIONAL CASUALTY COMPANY

**NATIONWIDE®**



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

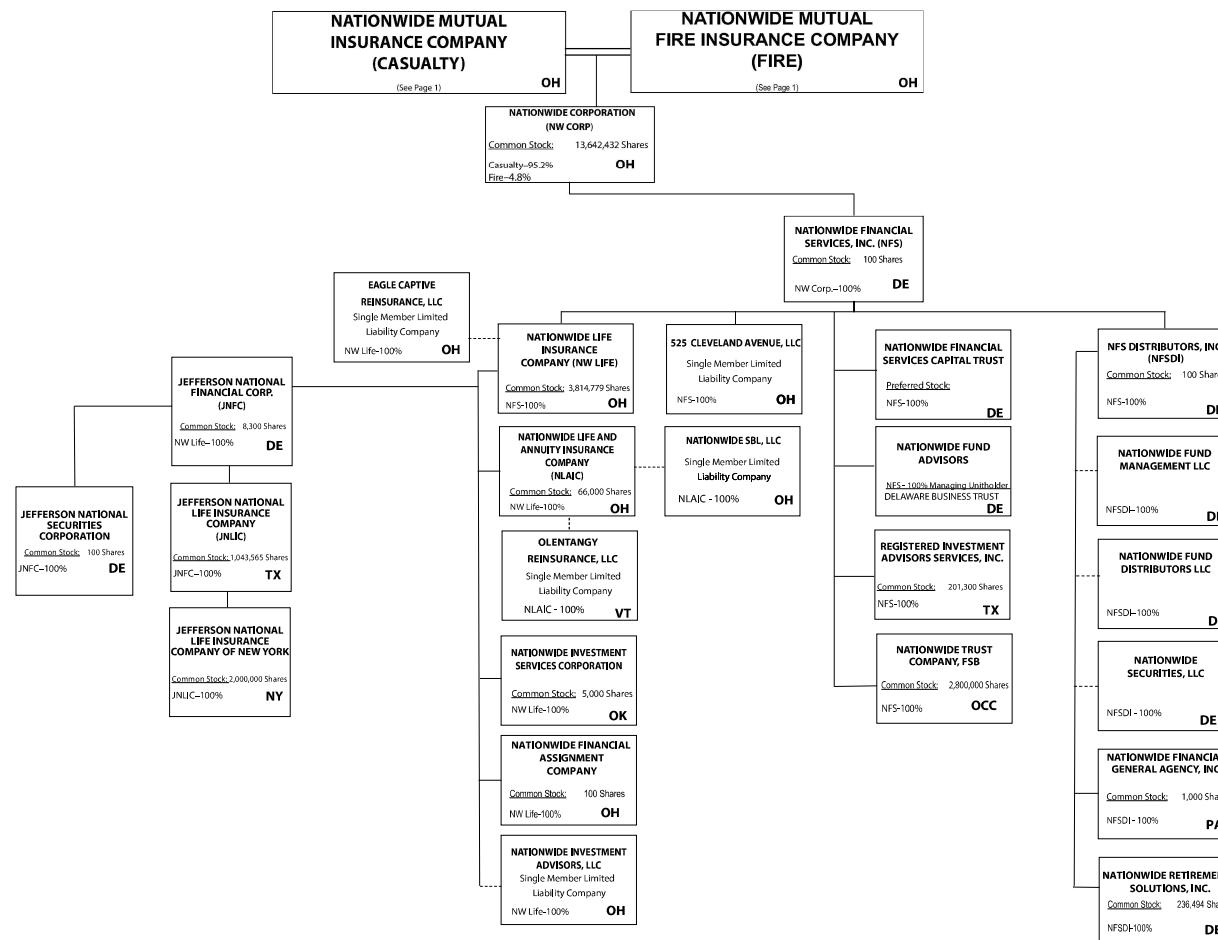
June 30, 2022

Page 1

**(Casualty/Fire subsidiaries)**

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONAL CASUALTY COMPANY

**NATIONWIDE®**



(Nationwide Corp. subsidiaries)

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

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June 30, 2022

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONAL CASUALTY 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

**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 Per- centage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re- quired? (Yes/No)	*
..0140	Nationwide		31-1486309			10 W. Nationwide, LLC		.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			1000 Yard Street, LLC		.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			1015 Long Street, LLC		.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			1050 Yard Street, LLC		.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			1125 Rail Street, LLC		.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1733036			120 Acre Partners, LLC		.DE.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	95.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			1125 Yard Street, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	.1
..0140	Nationwide		20-4939867			1175 Bobcat, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		26-2451988			1492 Capital, LLC		.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			111 Rivulon Boulevard, LLC		.OH.	.N/A.	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			155 Rivulon Boulevard, LLC		.OH.	.N/A.	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			161 Rivulon Boulevard, LLC		.OH.	.N/A.	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			170 Marconi, LLC		.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			245 Parks Edge Place, LLC		.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			275 Rivulon Boulevard, LLC		.OH.	.N/A.	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			300 Rivulon Boulevard, LLC		.OH.	.N/A.	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			310 Rivulon Boulevard, LLC		.OH.	.N/A.	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			343 N. Front, LLC		.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			400 Rivulon Boulevard, LLC		.OH.	.N/A.	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			400 West Nationwide Boulevard, LLC		.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			410 Rivulon Boulevard, LLC		.OH.	.N/A.	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			425 West Nationwide Boulevard, LLC		.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			44 Chestnut, LLC		.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		38-4118665			500 Neil Avenue, LLC		.OH.	.N/A.	NID HP, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		38-4118665			515 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	

**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			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									
..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				87-1580283	American Tax Credit Fund 2022-B, LLC		..OH	.N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				90-0280710	Arena District CA I, LLC		..OH	.N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				31-1486309	Arena District Owners Association		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				20-1618232	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				29262	CNR1-Cannonsport, LLC		..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				74-1061659	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	
..0140	Nationwide					Discover Affordable Housing Investment Fund I LLC		..OH	OTH	Other non-Nationwide	n/a	0.00	Other non-Nationwide	NO	2
..0140	Nationwide					46-4104813									
..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 NATIONAL CASUALTY 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.	.RE.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				38-0865250	National Casualty Company of America, Ltd.		.GBR.	.IA.	National Casualty Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				42-1154244	Nationwide Advantage Mortgage Company		.IA.	.NIA.	AMCO Insurance Company	Ownership.	87.300	Nationwide Mutual Insurance Company	YES	.1	
.0140	Nationwide				42-1154244	Nationwide Advantage Mortgage Company		.IA.	.NIA.	AMCO Insurance Company	ALLIED Property & Casualty Insurance	Ownership.	8.470	Nationwide Mutual Insurance Company	YES	.1
.0140	Nationwide				42-1154244	Nationwide Advantage Mortgage Company		.IA.	.NIA.	Depositors Insurance Company	Ownership.	4.230	Nationwide Mutual Insurance Company	YES	.1	
.0140	Nationwide			26093	48-0470690	America		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			28223	42-1015537	Nationwide Agribusiness Insurance Company		.IA.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				31-1578869	Nationwide Arena, LLC		.OH.	.NIA.	NRI Arena, LLC	Ownership.	90.00	Nationwide Mutual Insurance Company	NO	.1	
.0140	Nationwide				20-8670712	Nationwide Asset Management, LLC		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			10723	95-0639970	Nationwide Assurance Company		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				31-1036287	Nationwide Cash Management Company		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				31-4416546	Nationwide Corporation		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	95.200	Nationwide Mutual Insurance Company	YES	.1	
.0140	Nationwide				31-4416546	Nationwide Corporation		.OH.	.NIA.	Nationwide Mutual Fire Insurance Company	Ownership.	4.800	Nationwide Mutual Insurance Company	YES	.1	
.0140	Nationwide				31-1667326	Nationwide Financial Assignment Company		.OH.	.NIA.	Nationwide Life Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				23-2412039	Nationwide Financial General Agency, Inc.		.PA.	.NIA.	NFS Distributors, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				31-6554353	Nationwide Financial Services Capital Trust		.DE.	.NIA.	Nationwide Financial Services, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				31-1486670	Nationwide Financial Services, Inc.		.DE.	.NIA.	Nationwide Corporation	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				52-6969857	Nationwide Fund Advisors		.DE.	.NIA.	Nationwide Financial Services, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				31-1748721	Nationwide Fund Distributors LLC		.DE.	.NIA.	NFS Distributors, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				31-0900518	Nationwide Fund Management LLC		.DE.	.NIA.	NFS Distributors, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			23760	31-4425763	Nationwide General Insurance Company		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			10070	31-1399201	Nationwide Indemnity Company		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			25453	95-2130882	Nationwide Insurance Company of America		.OH.	.IA.	ALLIED Group, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			10948	31-1613686	Nationwide Insurance Company of Florida		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				41-2206199	Nationwide Investment Advisors, LLC		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				73-0988442	Nationwide Investment Services Corporation		.OK.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	YES		
.0140	Nationwide			92657	31-1000740	Nationwide Life and Annuity Insurance Company		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			66869	31-4156830	Nationwide Life Insurance Company		.OH.	.IA.	Nationwide Financial Services, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				13-4212969	Nationwide Life Tax Credit Partners 2002-A, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	.1	
.0140	Nationwide				01-0749754	Nationwide Life Tax Credit Partners 2002-B, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	.1	
.0140	Nationwide				54-2113175	Nationwide Life Tax Credit Partners 2003-A, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	.1	
.0140	Nationwide				58-2672725	Nationwide Life Tax Credit Partners 2003-B, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	.1	

## STATEMENT AS OF JUNE 30, 2022 OF THE NATIONAL CASUALTY 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 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.	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.	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.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	2
.0140	Nationwide		47-4148470				NTCP 2015-B, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
.0140	Nationwide		81-3836925				NTCP 2016-A, LLC	.OH.	.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	

**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 NATIONAL CASUALTY 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.	.N/A.	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 NATIONAL CASUALTY 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 .....	2,283,950	266,272	11.7	47.7
2.1 Allied Lines .....	33,774,875	16,053,946	47.5	58.1
2.2 Multiple peril crop .....				
2.3 Federal flood .....				
2.4 Private crop .....				
2.5 Private flood .....	227,328	(60,310)	(26.5)	21.1
3. Farmowners multiple peril .....				
4. Homeowners multiple peril .....	46,399	147	0.3	(149.0)
5. Commercial multiple peril .....	39,549,658	19,181,260	48.5	50.0
6. Mortgage guaranty .....				
8. Ocean marine .....	27,172,935	11,669,676	42.9	96.6
9. Inland marine .....	325,958,352	233,341,504	71.6	78.8
10. Financial guaranty .....				
11.1 Medical professional liability - occurrence .....				
11.2 Medical professional liability - claims-made .....		236		
12. Earthquake .....	14,165	4,999	35.3	0.1
13.1 Comprehensive (hospital and medical) individual .....				
13.2 Comprehensive (hospital and medical) group .....	5,170	4,580	88.6	(466.8)
14. Credit accident and health .....				
15.1 Vision only .....				
15.2 Dental only .....				
15.3 Disability income .....	32,105	12,153	37.9	
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 .....	63	2,761	4,382.5	(997.9)
15.9 Other health .....	76,580	80,280	104.8	86.5
16. Workers' compensation .....	54,022,872	19,860,056	36.8	45.5
17.1 Other liability - occurrence .....	65,727,073	49,275,522	75.0	39.6
17.2 Other liability - claims-made .....	71,569,904	15,007,426	21.0	57.5
17.3 Excess workers' compensation .....				
18.1 Products liability - occurrence .....	2,450,516	779,553	31.8	50.4
18.2 Products liability - claims-made .....	63,095	7,891	12.5	40.1
19.1 Private passenger auto no-fault (personal injury protection) .....	(483)	(54)	11.2	1.4
19.2 Other private passenger auto liability .....	3,635	(458)	(12.6)	184.4
19.3 Commercial auto no-fault (personal injury protection) .....	1,494,471	(108,828)	(7.3)	7.0
19.4 Other commercial auto liability .....	107,275,514	69,304,094	64.6	54.9
21.1 Private passenger auto physical damage .....	409			(8.4)
21.2 Commercial auto physical damage .....	27,445,738	12,002,416	43.7	52.7
22. Aircraft (all perils) .....	399,612	208,938	52.3	
23. Fidelity .....	3,318,076	32,951	1.0	
24. Surety .....	208,173	107,642	51.7	(208.3)
26. Burglary and theft .....	118,651	54,173	45.7	14.0
27. Boiler and machinery .....	1,209,437	44,704	3.7	19.5
28. Credit .....				
29. International .....				
30. Warranty .....	16,303,725	33,566,066	205.9	152.0
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 .....	780,751,998	480,699,596	61.6	66.9
<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 NATIONAL CASUALTY 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 .....	1,132,152	2,838,811	2,741,034
2.1 Allied Lines .....	14,708,038	37,857,341	37,545,771
2.2 Multiple peril crop .....			
2.3 Federal flood .....			
2.4 Private crop .....			
2.5 Private flood .....	30,927	229,358	248,268
3. Farmowners multiple peril .....			
4. Homeowners multiple peril .....	13,693	47,903	44,834
5. Commercial multiple peril .....	23,539,106	44,429,700	44,053,584
6. Mortgage guaranty .....			
8. Ocean marine .....	6,747,593	12,729,147	30,340,800
9. Inland marine .....	153,663,399	344,718,238	321,676,482
10. Financial guaranty .....			
11.1 Medical professional liability - occurrence .....			
11.2 Medical professional liability - claims-made .....			
12. Earthquake .....	3,354	24,766	28,403
13.1 Comprehensive (hospital and medical) individual .....			
13.2 Comprehensive (hospital and medical) group .....	1,014	5,226	5,115
14. Credit accident and health .....			
15.1 Vision only .....			
15.2 Dental only .....			
15.3 Disability income .....	5,247	31,004	
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 .....	129	196	163
15.9 Other health .....	13,646	31,736	70,475
16. Workers' compensation .....	29,241,777	55,846,320	40,001,423
17.1 Other liability - occurrence .....	40,450,106	75,272,895	61,533,309
17.2 Other liability - claims-made .....	39,871,162	66,194,087	57,525,276
17.3 Excess workers' compensation .....			
18.1 Products liability - occurrence .....	927,308	3,172,651	3,144,938
18.2 Products liability - claims-made .....	(4,721)	110,236	87,830
19.1 Private passenger auto no-fault (personal injury protection) .....	373	(1,409)	2,796
19.2 Other private passenger auto liability .....		3,635	
19.3 Commercial auto no-fault (personal injury protection) .....	679,253	1,436,864	1,427,233
19.4 Other commercial auto liability .....	50,681,854	102,490,440	109,214,047
21.1 Private passenger auto physical damage .....		409	2,795
21.2 Commercial auto physical damage .....	14,856,390	26,991,053	28,046,742
22. Aircraft (all perils) .....	92,000	214,846	
23. Fidelity .....	2,009,315	2,816,335	1,677,842
24. Surety .....	7,545	36,369	(108,974)
26. Burglary and theft .....	48,791	113,902	239,308
27. Boiler and machinery .....	485,876	1,117,217	1,194,638
28. Credit .....			
29. International .....			
30. Warranty .....	8,780,413	15,378,710	18,520,031
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 .....	387,985,740	794,137,986	759,264,163
<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 NATIONAL CASUALTY COMPANY

**PART 3 (000 omitted)**

## LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2022 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior .....	43,144	34,153	77,297	13,733	473	14,206	35,141	875	27,192	63,208	5,730	(5,613)	117
2. 2020 .....	13,971	14,353	28,324	4,724	224	4,948	11,169	543	10,989	22,701	1,922	(2,597)	(675)
3. Subtotals 2020 + Prior .....	57,115	48,506	105,621	18,457	697	19,154	46,310	1,418	38,181	85,909	7,652	(8,210)	(558)
4. 2021 .....	24,659	35,997	60,656	17,257	3,132	20,389	16,402	2,333	22,907	41,642	9,000	(7,625)	1,375
5. Subtotals 2021 + Prior .....	81,774	84,503	166,277	35,714	3,829	39,543	62,712	3,751	61,088	127,551	16,652	(15,835)	817
6. 2022 .....	XXX	XXX	XXX	XXX	30,987	30,987	XXX	13,140	23,026	36,166	XXX	XXX	XXX
7. Totals .....	81,774	84,503	166,277	35,714	34,816	70,530	62,712	16,891	84,114	163,717	16,652	(15,835)	817
8. Prior Year-End Surplus As Regards Policyholders		200,642									Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 20.4	2. (18.7)	3. 0.5
													4. 0.4
													Col. 13, Line 7 As a % of Col. 1 Line 8

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONAL CASUALTY COMPANY  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

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

**AUGUST FILING**

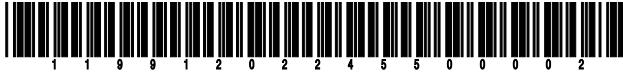
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

- 1.
- 2.
- 3.

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]



**STATEMENT AS OF JUNE 30, 2022 OF THE NATIONAL CASUALTY COMPANY**  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Other assets nonadmitted .....	72	72		
2505. Recoupment receivable .....	583,781		583,781	340,759
2506. Funds held equity pools & associations .....	1,179,323		1,179,323	1,338,067
2507. Deductible receivables .....	19,063	2,681	16,382	28,112
2597. Summary of remaining write-ins for Line 25 from overflow page	1,782,239	2,753	1,779,486	1,706,938

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. State surcharge/recoupment payable .....	94,876	112,463
2505. Pooling expense payable .....	7,868,773	
2506. Third party administrator payable .....	194,834	127,278
2597. Summary of remaining write-ins for Line 25 from overflow page	8,158,483	239,741

Additional Write-ins for Schedule T Line 58

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
58004. Mexico .....	XXX	913,253	437,432			376,271	100,017
58005. Austria .....	XXX	(2,500)	75,415			41,167	19,935
58006. Brazil .....	XXX	12,353	.9,856			66,036	614
58007. China .....	XXX	239,592	149,419			233,354	22,115
58008. France .....	XXX	737,282	41,230			367,197	2,515
58009. Singapore .....	XXX	4,000	.9,366			37,488	1,333
58010. Netherlands .....	XXX	14,901				57,577	
58011. Australia .....	XXX	173,482				154,954	
58012. Vietnam .....	XXX	207,693				46,506	
58013. Belgium .....	XXX					26,882	
58014. Spain .....	XXX					22,489	
58015. Japan .....	XXX	13,440				19,595	
58016. South Africa .....	XXX					4,443	
58017. Italy .....	XXX					44,007	
58018. Phillipines .....	XXX	23,499				2,389	
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	2,336,995	722,718			1,500,355	146,529

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONAL CASUALTY COMPANY

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
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 .....	1,971,232	2,776,959
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....	15,671	21,413
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 .....		827,140
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) .....	1,986,903	1,971,232
12. Deduct total nonadmitted amounts .....	1,986,903	1,971,232
13. Statement value at end of current period (Line 11 minus Line 12) .....	1,986,903	1,971,232

**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 .....	355,171,685	302,270,437
2. Cost of bonds and stocks acquired .....	.85,027,211	114,437,774
3. Accrual of discount .....	135,339	360,547
4. Unrealized valuation increase (decrease) .....	.930,443	1,316,930
5. Total gain (loss) on disposals .....	(95,908)	(128,476)
6. Deduct consideration for bonds and stocks disposed of .....	.39,004,321	63,072,795
7. Deduct amortization of premium .....	.758,181	909,485
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 .....		896,753
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	401,406,268	355,171,685
12. Deduct total nonadmitted amounts .....	401,406,268	355,171,685
13. Statement value at end of current period (Line 11 minus Line 12) .....	401,406,268	355,171,685

## STATEMENT AS OF JUNE 30, 2022 OF THE NATIONAL CASUALTY 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) .....	256,113,319	1,746,835	1,775,749	85,682	256,113,319	256,170,087		241,834,633
2. NAIC 2 (a) .....	146,469,955	2,778,941	4,951,457	204,717	146,469,955	144,502,156		112,505,031
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....	783,398		23,353	(26,023)	783,398	734,022		832,017
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds .....	403,366,672	4,525,776	6,750,559	264,376	403,366,672	401,406,265		355,171,681
<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 .....	403,366,672	4,525,776	6,750,559	264,376	403,366,672	401,406,265		355,171,681

(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 \$ .....

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 NATIONAL CASUALTY COMPANY

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	52,138,121	11,443,015
2. Cost of cash equivalents acquired .....	252,534,361	656,359,878
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	304,277,860	615,664,772
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) .....	394,622	52,138,121
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	394,622	52,138,121

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**

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONAL CASUALTY COMPANY

## **SCHEDULE BA - PART 2**

#### Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
	Caritas Center LLC	Richmond	VA	CARITAS Structure Inc		04/09/2019			15,671			.1970
2199999. Joint Venture Interests - Real Estate - Unaffiliated									15,671			XXX
4899999. Total - Unaffiliated									15,671			XXX
4999999. Total - Affiliated												XXX
5099999 - Totals									15,671			XXX

## SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED. Transferred or Repaid During the Current Quarter

# NON E

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## STATEMENT AS OF JUNE 30, 2022 OF THE NATIONAL CASUALTY COMPANY

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
055920-AA-2	BPR Trust CMBS Ser 22-0ANA Cl A 3.177% 04/15/37		.04/07/2022	Morgan Stanley & Co LLC	399,007	.400,000			1.A FE
055920-AG-9	BPR Trust CMBS Ser 2022-0ANA Cl B 3.726% 04/15/37		.04/07/2022	Morgan Stanley & Co LLC	598,503	.600,000			1.D FE
50204J-AA-5	LCM Ltd Partnership CLO Ser 37A Cl A1 2.326% 04/15/34		.04/06/2022	Natixis	449,325	.450,000			1.A FE
50204J-AE-7	LCM Ltd Partnership CLO Ser 37A Cl B 2.796% 04/15/34		.04/06/2022	Natixis	150,000	.150,000			1.C FE
50204J-AG-2	LCM Ltd Partnership CLO Ser 37A Cl C 3.346% 04/15/34		.04/06/2022	Natixis	150,000	.150,000			1.F FE
62947Q-BB-3	NXP BV Sr Nt 5.350% 03/01/26	D.	.05/19/2022	Tax Free Exchange	2,485,788	2,225,000		25,791	2.C FE
62954H-AY-4	NXP BV/NXP FDG/NXP USA Sr Nt 3.400% 05/01/30	D.	.05/19/2022	Tax Free Exchange	173,527	.160,000		.272	2.B FE
62954H-BA-5	NXP BV/NXP FDG/NXP USA Sr Nt 2.500% 05/11/31	D.	.05/19/2022	Tax Free Exchange	119,626	.120,000		.67	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,525,776	4,255,000	26,130	XXX
2509999997. Total - Bonds - Part 3						4,525,776	4,255,000	26,130	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						4,525,776	4,255,000	26,130	XXX
4509999997. Total - Preferred Stocks - Part 3						XXX	XXX	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						XXX	XXX	XXX	XXX
5989999997. Total - Common Stocks - Part 3						XXX	XXX	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						XXX	XXX	XXX	XXX
5999999999. Total - Preferred and Common Stocks						XXX	XXX	XXX	XXX
6009999999 - Totals						4,525,776	XXX	26,130	XXX

## STATEMENT AS OF JUNE 30, 2022 OF THE NATIONAL CASUALTY COMPANY

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
.3132CII-AU-8	FHLMC Pool #B0019 3.500% 06/25/34		.06/01/2022	Paydown			.150,898	.150,898	.156,509	.156,278	.(5,381)	.(5,381)	.150,898							.2,087	.06/25/2034	1.A	
.3132D5-6D-9	FHLMC Pool #S88068 1.500% 10/25/35		.06/01/2022	Paydown			.136,592	.136,592	.139,692	.139,546	.(2,954)	.(2,954)	.136,592							.845	.10/25/2035	1.A	
.3132DII-BC-6	FHLMC Pool #SD8135 2.500% 03/25/51		.06/01/2022	Paydown			.69,288	.69,288	.72,153	.72,091	.(2,802)	.(2,802)	.69,288							.710	.03/25/2051	1.A	
.3132DII-DD-2	FHLMC Pool #SD8200 2.500% 03/25/52		.06/01/2022	Paydown			.49,367	.49,367	.48,372	.995	.995	.995	.995	.49,367						.204	.03/25/2052	1.A	
.3132DII-DK-6	FHLMC Pool #SD8206 3.000% 04/25/52		.06/01/2022	Paydown			.38,793	.38,793	.38,896	.103	.103	.103	.103	.38,793						.221	.04/25/2052	1.A	
FHLMC Structured Ser 2008 M 7.000% 11/20/27																							
.3133TC-6P-8			.06/01/2022	Paydown			.456	.456	.473	.462	.(6)	.(6)	.456							.13	.11/20/2027	1.A	
.3138YY-DT-7	FNMA Pool #AZ6413 3.000% 11/25/45		.06/01/2022	Paydown			.3,018	.3,018	.3,073	.3,070	.(51)	.(51)	.3,018							.37	.11/25/2045	1.A	
.3140GV-ZY-4	FNMA Pool #BH7058 3.500% 12/25/47		.06/01/2022	Paydown			.31,603	.31,603	.31,401	.31,405	.198	.198	.31,603							.442	.12/25/2047	1.A	
.3140H5-JII-2	FNMA Pool #BJ3876 3.000% 01/25/48		.06/01/2022	Paydown			.50,287	.50,287	.48,722	.48,769	.1,519	.1,519	.50,287							.620	.01/25/2048	1.A	
.3140KU-D4-6	FNMA Pool #BP5618 2.500% 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	
.3140QD-GN-9	FNMA Pool #CA6276 2.000% 07/25/50		.06/01/2022	Paydown			.18,978	.18,978	.19,408	.19,400	.(422)	.(422)	.18,978							.151	.07/25/2050	1.A	
.3140X9-GY-6	FNMA Pool #FM6286 2.500% 01/25/51		.06/01/2022	Paydown			.41,579	.41,579	.43,363	.43,322	.(1,743)	.(1,743)	.41,579							.410	.01/25/2051	1.A	
.31416X-YZ-7	FNMA Pool #AB2527 4.000% 03/25/41		.06/01/2022	Paydown			.54,243	.54,243	.54,637	.54,586	.(343)	.(343)	.54,243							.918	.03/25/2041	1.A	
.31418D-4X-7	FNMA Pool #MA4437 2.000% 10/25/51		.06/01/2022	Paydown			.77,468	.77,468	.73,755	.73,755	.3,713	.3,713	.77,468							.253	.10/25/2051	1.A	
.31418D-CA-8	FNMA Pool #MA3664 4.000% 05/25/49		.06/01/2022	Paydown			.16,241	.16,241	.16,829	.16,805	.(564)	.(564)	.16,241							.255	.05/25/2049	1.A	
.31418D-XJ-9	FNMA Pool #MA4280 1.500% 03/25/51		.06/01/2022	Paydown			.13,696	.13,696	.13,516	.13,519	.176	.176	.13,696							.84	.03/25/2051	1.A	
.31418D-XL-1	FNMA Pool #MA4282 2.500% 03/25/51		.06/01/2022	Paydown			.32,170	.32,170	.33,489	.33,461	.(1,291)	.(1,291)	.32,170							.335	.03/25/2051	1.A	
.31419B-CT-0	FNMA Pool #AE0981 3.500% 03/25/41		.06/01/2022	Paydown			.8,728	.8,728	.8,999	.8,968	.(240)	.(240)	.8,728							.123	.03/25/2041	1.A	
0909999999. Subtotal - Bonds - U.S. Special Revenues							.821,707	.821,707	.832,723	.671,099	.(10,414)	.(10,414)	.821,707							.8,012	XXX	XXX	
.046497-AB-9	Atalaya Equipment LBASS Ser 2021-1A CI A2 1.230% 05/15/26		.06/15/2022	Paydown			.32	.32	.32	.32			.32								.05/15/2026	1.A FE	
.06054M-AC-7	Bank of America Comm Mtg Tr CMBS Ser 2016-UB10 CI ASB 3.019% 06/15/49		.06/01/2022	Paydown			.92,446	.92,446	.95,214	.93,168	.(722)	.(722)	.92,446							.1,310	.06/15/2049	1.A	
.07332B-AA-7	Bayview Opport Mast Fund Trust RMBS Ser 2017-RT1 CI A1 3.000% 03/28/57		.05/28/2022	Paydown			.191,287	.191,287	.192,583	.191,391	.(105)	.(105)	.191,287							.2,358	.03/28/2057	1.A	
.126650-BP-4	CVS Health Corp LBASS PTC Nt 6.036% 12/10/28		.06/10/2022	Redemption	100,0000		.27,817	.27,817	.32,722	.30,030	.(2,213)	.(2,213)	.27,817							.700	.12/10/2028	2.B FE	
.210795-PZ-7	Continental Airlines Inc LBASS EETC Ser 2012-1 CI A 4.150% 04/11/24		.04/11/2022	Paydown			.1,723	.1,723	.1,822	.1,800	.(78)	.(78)	.1,723							.36	.04/11/2024	2.C FE	
.36157R-D8-5	GE Cap Mtg Serv Inc RMBS Ser 1999-HE1 CI A7 6.265% 04/25/29		.06/01/2022	Paydown			.5	.5	.5	.5			.5								.04/25/2029	1.A FM	
.36251X-AS-6	GS Mortgage Securities Trust CMBS Ser 2016-GSA CI AAB 3.278% 11/10/49		.06/01/2022	Paydown			.39,798	.39,798	.40,991	.40,157	.(359)	.(359)	.39,798							.544	.11/10/2049	1.A	
.36252T-AS-4	GS Mortgage Securities Trust CMBS Ser 2016-GS2 CI AAB 2.922% 05/10/49		.05/01/2022	Paydown			.77,598	.77,598	.79,922	.78,222	.(624)	.(624)	.77,598							.855	.05/10/2049	1.A	
.46641W-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							.1,825	.04/15/2047	1.A	
.59549R-AC-8	Mid State Tr X LBASS Ser 10 CI M1 6.280% 02/15/36		.06/15/2022	Paydown			.23,353	.23,353	.19,637	.19,637	.3,716	.3,716	.23,353							.599	.02/15/2036	4.B FE	
.61691E-AY-1	Morgan Stanley Capital I Tr CMBS Ser 2016-UB12 CI ASB 3.436% 12/15/49		.06/01/2022	Paydown			.31,895	.31,895	.32,850	.32,201	.(306)	.(306)	.31,895							.457	.12/15/2049	1.A	
.65535V-ON-6	Nonura Asset Sec Corp RMBS Ser 2004-AP1 CI A6 4.726% 03/25/34		.06/01/2022	Paydown			.15	.15	.15	.15			.15								.03/25/2034	1.A FM	
.83416II-AA-7	Solar Star Funding LLC Sr Nt 5.375% 06/30/35		.06/30/2022				.150,442	.150,442	.150,442	.150,442			.150,442							.4,043	.06/30/2035	2.B FE	
.89177B-AA-3	Towd Point Mortgage Tr RMBS Ser 2019-1 CI A1 3.656% 03/25/58		.06/01/2022	Paydown			.81,167	.81,167	.80,673	.80,817	.350	.350	.81,167							.1,274	.03/25/2058	1.A	
.90270R-BF-0	UBS-Barclays Comm Mort Tr CMBS Ser 2012-C4 CI AAB 2.459% 12/10/45		.05/12/2022	Paydown			.183,217	.183,217	.181,657	.183,050	.167	.167	.183,217							.1,683	.12/10/2045	1.A FM	
.90931G-AA-7	United Airlines Inc 2020-1 A PPT 5.875% 10/15/27		.04/15/2022				.49,824	.49,824	.55,088	.54,908	.(5,084)	.(5,084)	.49,824							.1,464	.10/15/2027	1.G FE	
.94989J-BA-3	Wells Fargo Comm Mtg Tr CMBS Ser 2015-C28 CI ASB 3.306% 05/15/48		.06/01/2022	Paydown			.5,682	.5,682	.5,831	.5,724	.(41)	.(41)	.5,682							.84	.05/15/2048	1.A	

## STATEMENT AS OF JUNE 30, 2022 OF THE NATIONAL CASUALTY 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 Date	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- nation, NAIC Design- nation 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										
.95000J-AW-8	Wells Fargo Comm Mtg Tr CMBS Ser 2016-LC25 CI ASB 3.486% 12/15/59	.....	06/01/2022	Paydown Redemption	100,0000	.....	40,099	40,099	41,300	40,444	.....	(345)	.....	(345)	.....	40,099	.....	.....	.....	.....	583	12/15/2059	1.A	
..11042A-AA-2	British Airways Plc EETC 4.625% 06/20/24 .. British Airways PTC Ser 2021-1 A PPT 2.900% 09/15/35 ..	D.....	06/20/2022	Redemption	100,0000	.....	35,438	35,438	36,041	35,585	.....	(146)	.....	(146)	.....	35,438	.....	.....	.....	.....	820	06/20/2024	1.F FE	
..11042C-AA-8	Heineken NV Sr Nt 3.500% 01/29/28 ..	C.....	06/15/2022	Barclays Capital Inc	.....	.....	3,049	3,049	3,061	3,061	.....	(12)	.....	(12)	.....	3,049	.....	.....	.....	.....	44	09/15/2035	1.F FE	
.423012-AF-0	NXP BV Sr Nt 5.350% 03/01/26 ..	C.....	05/18/2022	Barclays Capital Inc	.....	.....	1,945,880	2,000,000	1,987,040	1,992,085	.....	451	.....	451	.....	1,992,535	.....	.....	.....	.....	56,583	01/29/2028	2.A FE	
.629470-AX-6	NXP BV/NXP FDG/NXP USA Sr Nt 3.400% NXP BV/NXP FDG/NXP USA Sr Nt 2.500%	D.....	05/19/2022	Tax Free Exchange	.....	.....	2,485,788	2,225,000	2,519,256	2,511,996	.....	(26,208)	.....	(26,208)	.....	2,485,788	.....	.....	.....	.....	85,310	03/01/2026	2.B FE	
.62954H-AD-0	05/01/30 ..	D.....	05/19/2022	Tax Free Exchange	.....	.....	173,527	160,000	174,928	174,137	.....	(610)	.....	(610)	.....	173,527	.....	.....	.....	.....	2,992	05/01/2030	2.B FE	
.62954H-AG-3	05/11/31 ..	D.....	05/19/2022	Tax Free Exchange	.....	.....	119,626	120,000	119,588	119,612	.....	14	.....	14	.....	119,626	.....	.....	.....	.....	1,567	05/11/2031	2.B FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)								5,881,875	5,662,054	5,976,529	5,961,106	.....	(32,253)	.....	(32,253)	.....	5,928,852	.....	.....	(46,977)	(46,977)	165,131	XXX	XXX
2509999997. Total - Bonds - Part 4								6,703,582	6,483,761	6,809,252	6,632,205	.....	(42,667)	.....	(42,667)	.....	6,750,559	.....	.....	(46,977)	(46,977)	173,143	XXX	XXX
2509999998. Total - Bonds - Part 5								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds								6,703,582	6,483,761	6,809,252	6,632,205	.....	(42,667)	.....	(42,667)	.....	6,750,559	.....	.....	(46,977)	(46,977)	173,143	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999997. Total - Common Stocks - Part 4								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999998. Total - Common Stocks - Part 5								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5999999999. Total - Preferred and Common Stocks								6,703,582	XXX	6,809,252	6,632,205	.....	(42,667)	.....	(42,667)	.....	6,750,559	.....	.....	(46,977)	(46,977)	173,143	XXX	XXX
6009999999 - Totals								.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

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 NATIONAL CASUALTY COMPANY

**SCHEDULE E - PART 1 - CASH**

### Month End Depository Balances

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONAL CASUALTY COMPANY  
**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

### Show Investments Owned End of Current Quarter



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2022 OF THE NATIONAL CASUALTY COMPANY

## DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2022

NAIC Group Code 0140

NAIC Company Code 11991

Company Name NATIONAL CASUALTY COMPANY .....

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ .....27,651,233	\$ .....33,941,309	\$ .....13,422,488

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified: ..... \$ .....

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

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