



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code 0140 (Current) 0140 (Prior) NAIC Company Code 23779 Employer's ID Number 31-4177110

Organized under the Laws of OH, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 12/27/1933 Commenced Business 04/15/1934

Statutory Home Office ONE WEST NATIONWIDE BLVD. COLUMBUS, OH, US 43215-2220 (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office ONE WEST NATIONWIDE BLVD. COLUMBUS, OH, US 43215-2220 (Street and Number) (City or Town, State, Country and Zip Code) 800-882-2822 (Area Code) (Telephone Number)

Mail Address ONE WEST NATIONWIDE BLVD., 1-14-301 COLUMBUS, OH, US 43215-2220 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records ONE WEST NATIONWIDE BLVD., 1-14-301 COLUMBUS, OH, US 43215-2220 (Street and Number) (City or Town, State, Country and Zip Code) 614-249-1545 (Area Code) (Telephone Number)

Internet Website Address WWW.NATIONWIDE.COM

Statutory Statement Contact ANDREA D IACOBONI 614-249-1545 (Name) (Area Code) (Telephone Number) FINRPT@NATIONWIDE.COM 866-315-1430 (E-mail Address) (FAX Number)

OFFICERS

PRESIDENT & COO - P&C MARK ALLEN BERVEN SVP & TREASURER DAVID PATRICK LAPAUL SVP & SECRETARY DENISE LYNN SKINGLE

OTHER

PAMELA ANN BIESECKER, SVP-HEAD OF TAXATION JOHN LAUGHLIN CARTER, PRESIDENT & COO- NATIONWIDE FINANCIAL VINITA JANE CLEMENTS, EXEC VP-CHIEF HUMAN RESOURCES OFFC JAMES ROBERT FOWLER, EXEC VP-NW CHIEF TECH OFFC TIMOTHY GERALD FROMMEYER, EXEC VP-CFO MARK SHANNON HOWARD, EXEC VP-CHIEF LEGAL OFFC MICHAEL WILLIAM MAHAFFEY, EXEC VPO-CHIEF STRATEGY OFFC AMY TAYLOR SHORE, EXEC VP-CHIEF CUSTOMER OFFC RAMON JONES, EXEC VP-CHIEF MARKT OFFC KIRT ALAN WALKER, CEO

DIRECTORS OR TRUSTEES

CRAIG RICHARD ADAMS PAMELA K.M. BEALL FRANK EDWARD BURKETT III STEPHEN FRANCIS HIRSCH MARC ALLEN HOWZE MARY DIANE KOKEN SARA ALICIA MARTINEZ TUCKER DEBORA ANN PLUNKETT BRENT RINNER PORTEUS JULIE ANNA POTTS SUKU RADIA MICHAEL JOSEPH TOELLE KIRT ALAN WALKER SPARKY RAY WEILNAU PAUL JEFFREY WENGER JEFFREY WADE ZELLERS

State of OHIO SS: County of FRANKLIN

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

MARK ALLEN BERVEN PRESIDENT & COO - P&C DENISE LYNN SKINGLE SVP & SECRETARY DAVID PATRICK LAPAUL SVP & TREASURER

Subscribed and sworn to before me this 20 day of July 2022 a. Is this an original filing? Yes [X] No [] b. If no, 1. State the amendment number. 2. Date filed. 3. Number of pages attached.



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

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE 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	5,699,821,649		5,699,821,649	5,392,649,544
2. Stocks:				
2.1 Preferred stocks	10,036,903		10,036,903	15,308,493
2.2 Common stocks	468,060,520	26,190,451	441,870,069	395,777,673
3. Mortgage loans on real estate:				
3.1 First liens	394,811,565		394,811,565	484,461,293
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 (\$3,879,746), cash equivalents (\$28,655,390) and short-term investments (\$)	32,535,137		32,535,137	164,778,780
6. Contract loans (including \$ premium notes)				
7. Derivatives	2,742,000		2,742,000	1,388,000
8. Other invested assets	793,889,541		793,889,541	912,819,938
9. Receivables for securities	3,267		3,267	
10. Securities lending reinvested collateral assets	22,980,649		22,980,649	13,039,051
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	7,424,881,231	26,190,451	7,398,690,780	7,380,222,772
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	45,913,490	432,011	45,481,479	43,124,035
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	568,113,822	13,143,646	554,970,176	557,660,058
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	855,098,268	1,423,523	853,674,745	827,488,124
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	42,286,159		42,286,159	37,781,340
16.2 Funds held by or deposited with reinsured companies	13,668,161		13,668,161	19,171,820
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				1,155,757
18.2 Net deferred tax asset	235,263,735	88,492,571	146,771,164	188,468,998
19. Guaranty funds receivable or on deposit	6,936,682		6,936,682	1,755,013
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	8,063,740		8,063,740	12,024,152
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	71,504,668	2,238,953	69,265,715	83,743,026
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	9,271,729,956	131,921,155	9,139,808,801	9,152,595,095
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	9,271,729,956	131,921,155	9,139,808,801	9,152,595,095
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Other assets nonadmitted	1,646	1,646		
2502. Funds held equity pools & associations	27,124,418		27,124,418	30,775,546
2503. Miscellaneous assets	20,878,331	624,805	20,253,526	37,262,947
2598. Summary of remaining write-ins for Line 25 from overflow page	23,500,273	1,612,502	21,887,771	15,704,533
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	71,504,668	2,238,953	69,265,715	83,743,026

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$730,274,875)	3,040,483,589	3,100,294,820
2. Reinsurance payable on paid losses and loss adjustment expenses	192,834,619	197,410,684
3. Loss adjustment expenses	725,014,402	724,085,867
4. Commissions payable, contingent commissions and other similar charges	79,139,718	103,085,732
5. Other expenses (excluding taxes, licenses and fees)	35,967,097	52,689,802
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	10,794,991	23,021,818
7.1 Current federal and foreign income taxes (including \$7,346,253 on realized capital gains (losses))	1,815,816	
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$286,988,269 and including warranty reserves of \$2,230,923 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	2,004,122,561	1,942,867,113
10. Advance premium	39,579,205	33,216,192
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	1,574,669	1,483,747
12. Ceded reinsurance premiums payable (net of ceding commissions)	156,867,630	189,915,393
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	61,157,204	126,255,672
15. Remittances and items not allocated	1,056,962	
16. Provision for reinsurance (including \$ certified)	11,000	11,000
17. Net adjustments in assets and liabilities due to foreign exchange rates	7,343	1,823
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	17,334,878	14,660,568
20. Derivatives		
21. Payable for securities	9,815,026	1,785,803
22. Payable for securities lending	24,005,157	14,013,520
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	47,271,682	43,994,674
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	6,448,853,549	6,568,794,228
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	6,448,853,549	6,568,794,228
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	2,690,955,252	2,583,800,867
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)	2,690,955,252	2,583,800,867
38. Totals (Page 2, Line 28, Col. 3)	9,139,808,801	9,152,595,095
DETAILS OF WRITE-INS		
2501. Contingent suit liability	2,703,337	2,085,244
2502. Escrow liability	2,716,872	2,703,102
2503. Miscellaneous liabilities	4,853,623	8,569,958
2598. Summary of remaining write-ins for Line 25 from overflow page	36,997,850	30,636,370
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	47,271,682	43,994,674
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 OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 289,330,788)	353,769,421	467,153,437	893,628,870
1.2 Assumed (written \$ 2,211,931,458)	2,150,689,209	2,082,249,271	4,212,861,233
1.3 Ceded (written \$ 290,181,382)	354,626,499	468,485,809	896,053,441
1.4 Net (written \$ 2,211,080,864)	2,149,832,131	2,080,916,899	4,210,436,662
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 1,358,846,706):			
2.1 Direct	179,582,776	226,986,108	420,012,733
2.2 Assumed	1,361,622,810	1,210,476,178	2,656,601,912
2.3 Ceded	179,883,201	227,472,740	420,892,282
2.4 Net	1,361,322,385	1,209,989,546	2,655,722,363
3. Loss adjustment expenses incurred	201,982,952	199,434,856	420,707,523
4. Other underwriting expenses incurred	670,105,060	690,818,791	1,382,975,488
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	2,233,410,397	2,100,243,193	4,459,405,374
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(83,578,266)	(19,326,294)	(248,968,712)
INVESTMENT INCOME			
9. Net investment income earned	132,955,280	120,444,022	244,813,284
10. Net realized capital gains (losses) less capital gains tax of \$ 7,346,253	9,380,072	(625,444)	(11,607,338)
11. Net investment gain (loss) (Lines 9 + 10)	142,335,352	119,818,578	233,205,946
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ (17,445) amount charged off \$ 6,076,095)	(6,093,540)	(6,388,467)	(12,188,924)
13. Finance and service charges not included in premiums	10,420,080	11,018,722	21,835,865
14. Aggregate write-ins for miscellaneous income	7,862,085	11,509,889	21,595,503
15. Total other income (Lines 12 through 14)	12,188,625	16,140,144	31,242,444
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	70,945,711	116,632,428	15,479,678
17. Dividends to policyholders	638,865	869,645	1,400,700
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)	70,306,846	115,762,783	14,078,978
19. Federal and foreign income taxes incurred	(4,430,417)	(9,272,290)	(19,888,568)
20. Net income (Line 18 minus Line 19)(to Line 22)	74,737,263	125,035,073	33,967,546
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	2,583,800,867	2,393,565,465	2,393,565,465
22. Net income (from Line 20)	74,737,263	125,035,073	33,967,546
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 15,421,080	55,512,562	79,803,939	149,270,358
25. Change in net unrealized foreign exchange capital gain (loss)	(677,194)	(156,928)	(525,107)
26. Change in net deferred income tax	(10,862,905)	(14,999,763)	8,008,644
27. Change in nonadmitted assets	(11,555,456)	4,267,153	(1,067,139)
28. Change in provision for reinsurance			511,000
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles		170,094	170,094
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	115	123,059	(99,994)
38. Change in surplus as regards policyholders (Lines 22 through 37)	107,154,385	194,242,627	190,235,402
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,690,955,252	2,587,808,092	2,583,800,867
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Change in contingent suit liability	(618,094)	589,732	625,266
1402. Other income	8,480,179	10,920,157	20,970,237
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	7,862,085	11,509,889	21,595,503
3701. Change in surplus- pooled nonadmitted premiums in the course of collection offset	115	123,059	(99,994)
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)	115	123,059	(99,994)

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	2,161,795,060	2,113,314,062	4,278,487,210
2. Net investment income	135,943,654	118,709,784	250,567,286
3. Miscellaneous income	17,692,284	10,092,979	16,748,543
4. Total (Lines 1 to 3)	2,315,430,998	2,242,116,825	4,545,803,039
5. Benefit and loss related payments	1,429,829,415	1,220,522,586	2,567,008,702
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	924,024,516	925,595,360	1,783,918,898
8. Dividends paid to policyholders	547,943	926,619	1,665,882
9. Federal and foreign income taxes paid (recovered) net of \$12 tax on capital gains (losses)	(55,737)	(1,646,907)	(1,646,908)
10. Total (Lines 5 through 9)	2,354,346,137	2,145,397,658	4,350,946,574
11. Net cash from operations (Line 4 minus Line 10)	(38,915,139)	96,719,167	194,856,465
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	333,542,529	472,814,885	803,858,992
12.2 Stocks	4,986,150	1,048,210	3,653,969
12.3 Mortgage loans	92,159,407	28,657,282	96,442,534
12.4 Real estate			
12.5 Other invested assets	226,059,365	57,222,312	118,410,167
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(1,690)	(175)	(414)
12.7 Miscellaneous proceeds	8,025,955	132,807,393	12,739
12.8 Total investment proceeds (Lines 12.1 to 12.7)	664,771,715	692,549,907	1,022,377,987
13. Cost of investments acquired (long-term only):			
13.1 Bonds	667,287,419	767,364,818	1,228,837,409
13.2 Stocks	4,454,532	3,345,201	9,245,340
13.3 Mortgage loans	21,769	624,565	878,688
13.4 Real estate			
13.5 Other invested assets	43,589,303	72,737,953	138,617,724
13.6 Miscellaneous applications	10,060,515		22,006,923
13.7 Total investments acquired (Lines 13.1 to 13.6)	725,413,538	844,072,537	1,399,586,084
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)	(60,641,823)	(151,522,630)	(377,208,097)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(32,686,681)	(5,638,264)	54,840,877
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(32,686,681)	(5,638,264)	54,840,877
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(132,243,643)	(60,441,727)	(127,510,755)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	164,778,780	292,289,535	292,289,535
19.2 End of period (Line 18 plus Line 19.1)	32,535,137	231,847,808	164,778,780

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

20.0001. Tax credit commitment liability	2,478,819	1,826,377	1,295,245
20.0002. Exchange of bond investment to bond investment	17,278,406	55,421,207	87,325,064
20.0003. Capitalized interest on bonds	179,951	241,749	422,382
20.0004. Capitalized interest on mortgage loans	1,272,563	2,655,901	4,488,710
20.0005. Assets and liabilities transferred settled through investment transfer		297,628,336	297,628,336
20.0006. Exchange of bond investment to equity investment		15,312,930	15,312,930

NOTES TO THE FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying statutory financial statements of Nationwide Mutual Fire Insurance 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.

Eagle Captive Reinsurance, LLC (Eagle) is a special purpose financial captive insurance company domiciled in the State of Ohio. The Company has an indirect partial ownership of Eagle through the Company’s ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. Pursuant to Ohio Revised Code Chapter 3964 and the approval by the Department, Eagle has applied a prescribed practice which values Eagle’s reserves on an alternative reserving basis from the NAIC’s accounting practices and procedures manual. The prescribed practice changed the subsidiary’s valuation by\$(9.8) million and \$0.9 million as of June 30, 2022 and December 31, 2021, respectively.

Nationwide Life Insurance Company (NLIC) and Nationwide Life and Annuity Insurance Company (NLAIC) are insurance companies domiciled in the State of Ohio. The Company has an indirect partial ownership of NLIC and NLAIC through the Company’s ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. NLIC and NLAIC apply a prescribed practice that utilizes certain alternative derivative and reserve accounting practices for eligible derivative instruments and indexed products, respectively, in order to better align the measurement of indexed product reserves and the derivatives that hedge them. NLIC and NLAIC applied the prescribed practice to their derivative instruments hedging fixed annuity and indexed universal life insurance products and fixed annuity reserve liabilities effective January 1, 2021. The prescribed practice decreased the subsidiaries’ valuation by \$5.9 million and \$12.7 million as of June 30, 2022 and December 31, 2021, respectively.

Olentangy Reinsurance, LLC (Olentangy) is a special purpose financial insurance company domiciled in the State of Vermont. The Company has an indirect partial ownership of Olentangy through the Company’s ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. Olentangy was granted a permitted practice from the State of Vermont which increased the subsidiary’s valuation by \$3.2 million as of June 30, 2022 and December 31, 2021.

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 and the State of Vermont is shown below:

	SSAP	F/S	F/S		
	#	Page	Line #	2022	2021
Net Income					
Nationwide Mutual Fire Insurance Company state basis (Page 4, Line 20,					
(1) Columns 1 & 3)	XXX	XXX	XXX	\$ 74,737,263	\$ 33,967,546
(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	\$ 74,737,263	\$ 33,967,546
Surplus					
Nationwide Mutual Fire Insurance Company state basis (Page 3, Line 37,					
(5) Columns 1 & 2)	XXX	XXX	XXX	\$ 2,690,955,252	\$ 2,583,800,867
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
Subsidiary valuation -- Eagle	51	3	35	(9,795,667)	892,472
Subsidiary valuation -- NLIC and NLAIC	51	3	35	9,318,128	(12,697,410)
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
Subsidiary valuation -- Olentangy	20	3	35	3,189,840	3,189,840
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 2,688,242,951	\$ 2,592,415,965

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

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

NOTES TO THE FINANCIAL STATEMENTS

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

A. Mortgage Loans

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

B. Troubled Debt Restructuring

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

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. The following table summarizes other-than-temporary impairments for loan-backed securities recognized in the current reporting period based on the fact that the present value of projected cash flows expected to be collected was less than the amortized cost of the securities.

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Amortized cost before current period OTTI	Present value of projected cash flows	Recognized other-than-temporary impairment	Amortized cost after other-than-temporary impairment	Fair value at time of OTTI	Date of financial statement where reported
456652AA4	\$ 791,609	\$ 673,513	\$ 118,097	\$ 673,513	\$ 464,477	Q2 '22
Total			\$ 118,097			

- 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	\$ (59,257,964)
2. 12 Months or Longer	\$ (23,046,738)
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 885,698,462
2. 12 Months or Longer	\$ 170,139,350
- 5. The Company reviews all loan-backed and structured securities in which the fair value of the given security is less than the amortized cost to determine if a given security is other-than-temporarily impaired. The Company examines characteristics of the underlying collateral, such as delinquency and default rates, the quality of the underlying borrower, the type of collateral in the pool, the vintage year of the collateral, subordination levels within the structure of the collateral pool, and the quality of any credit guarantors, to determine the cash flows expected to be received for the security.

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

1-2. There were no changes that were considered significant to the Company from prior year end.

3. Collateral Received

- a. There were no changes that were considered significant to the Company from prior year end.
- b. Not applicable.
- c. There were no changes that were considered significant to the Company from prior year end.

4-7. There were no changes that were considered significant to the Company from prior year end.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

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

NOTES TO THE FINANCIAL STATEMENTS

2. Type of Repo Trades Used

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Bilateral (YES/NO)	NO	NO		
b. Tri-Party (YES/NO)	NO	NO		

3-11. Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

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

For yield enhancement, the company has agreements to enter into repurchase agreements through its securities lending program with collateral consisting of U.S. Government/Agency securities with investment grade counterparties. The collateral, which is marked to market daily, must represent 102% of the amount loaned and is monitored by the plan's manager in Bank of New York Mellon for changes in fair value.

2. Type of Repo Trades Used

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Bilateral (YES/NO)	NO	NO		
b. Tri-Party (YES/NO)	YES	YES		

3. Original (Flow) & Residual Maturity

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open - No Maturity	-	-	-	-
2. Overnight	\$24,873,851	\$32,824,376	\$-	\$-
3. 2 Days to 1 Week	-	-	-	-
4. > 1 Week to 1 Month	-	-	-	-
5. > 1 Month to 3 Months	-	-	-	-
6. > 3 Months to 1 Year	-	-	-	-
7. > 1 Year	-	-	-	-
b. Ending Balance				
1. Open - No Maturity	-	-	-	-
2. Overnight	\$22,760,454	\$21,724,748	\$-	\$-
3. 2 Days to 1 Week	-	-	-	-
4. > 1 Week to 1 Month	-	-	-	-
5. > 1 Month to 3 Months	-	-	-	-
6. > 3 Months to 1 Year	-	-	-	-
7. > 1 Year	-	-	-	-

4. Not applicable.

5. Fair Value of Securities Acquired Under Repo - Secured Borrowing

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount	\$25,371,328	\$33,480,864	\$-	\$-
b. Ending Balance	\$23,215,663	\$22,159,243	\$-	\$-

NOTES TO THE FINANCIAL STATEMENTS

6. Securities Acquired Under Repo - Secured Borrowing by NAIC Designation

ENDING BALANCE

	1	2	3	4	5	6	7	8
	None	NAIC 1	NAIC 2	NAIC 3	NAIC 4	NAIC 5	NAIC 6	Does Not Qualify as Admitted
a. Bonds - FV	\$-	\$22,159,243	\$-	\$-	\$-	\$-	\$-	\$22,159,243
b. LB & SS - FV	-	-	-	-	-	-	-	-
c. Preferred Stock - FV	-	-	-	-	-	-	-	-
d. Common Stock	-	-	-	-	-	-	-	-
e. Mortgage Loans - FV	-	-	-	-	-	-	-	-
f. Real Estate - FV	-	-	-	-	-	-	-	-
g. Derivatives - FV	-	-	-	-	-	-	-	-
h. Other Invested Assets - FV	-	-	-	-	-	-	-	-
i. Total Assets - FV	\$-	\$22,159,243	\$-	\$-	\$-	\$-	\$-	\$22,159,243

7. Collateral Provided - Secured Borrowing

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$24,873,851	\$32,824,376	\$-	\$-
2. Securities (FV)	-	-	-	-
3. Securities (BACV)	-	-	-	-
4. Nonadmitted Subset (BACV)	-	-	-	-
b. Ending Balance				
1. Cash	\$22,760,454	\$21,724,748	\$-	\$-
2. Securities (FV)	-	-	-	-
3. Securities (BACV)	-	-	-	-
4. Nonadmitted Subset (BACV)	-	-	-	-

8. Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. Overnight and Continuous	\$21,724,748	\$21,724,748
b. 30 Days or Less	-	-
c. 31 to 90 Days	-	-
d. > 90 Days	-	-

9-10. Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

K. Low-Income Housing Tax Credits

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.

NOTES TO THE FINANCIAL STATEMENTS

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.

Note 7 – Investment Income

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

Note 8 - Derivative Instruments

A. Derivatives under SSAP No. 86 – Derivatives

1-7. There were no changes that were considered significant to the Company from prior year end.

8. The Company has no premium cost due in each of the following four years and thereafter.

B. Derivatives under SSAP No. 108 – Derivative Hedging Variable Annuity Guarantees

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

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

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

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

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfers and Servicing of Financial Assets

Not applicable.

C. Wash Sales

Not applicable.

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

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

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

Not applicable.

Note 20 – Fair Value Measurements

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

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

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

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

Level 2. Unadjusted quoted prices for similar assets or liabilities in active markets 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 fair value of derivative instruments is determined using various valuation techniques relying predominately on observable market inputs. These inputs include interest rate swap curves, credit spreads, interest rates, counterparty credit risk, equity volatility and equity index levels.

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

				Net Asset Value (NAV)			Total
	Level 1	Level 2	Level 3				
Assets at Fair Value							
Bonds	\$ -	\$ 317,151,896	\$ 11,252,644	\$ -	\$ -	\$ -	328,404,540
Securities lending collateral assets	-	1,255,901	-	-	-	-	1,255,901
Preferred stocks	-	6,073,857	3,963,047	-	-	-	10,036,904
Common stocks	21,328,987	-	19,031,274	-	-	-	40,360,261
Total Assets at Fair Value/(NAV)	\$ 21,328,987	\$ 324,481,654	\$ 34,246,965	\$ -	\$ -	\$ -	380,057,606

The following table presents the rollforward of Level 3 assets held at fair value during the period ended June 30, 2022:

	Beginning Balance at 3/31/2022	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 6/30/2022
Assets at Fair Value										
Bonds	\$7,453,810	\$6,386,107	\$-	\$-	\$(903,461)	\$-	\$-	\$(2,029,500)	\$345,688	\$11,252,644
Preferred stocks	\$3,654,616	\$-	\$-	\$-	\$80,649	\$577,262	\$-	\$(349,480)	\$-	\$3,963,047
Common stocks	\$17,027,982	\$-	\$-	\$-	\$2,003,292	\$-	\$-	\$-	\$-	\$19,031,274
Total Assets at Fair Value	\$28,136,408	\$6,386,107	\$-	\$-	\$1,180,480	\$577,262	\$-	\$(2,378,980)	\$345,688	\$34,246,965

Transfers into and/or out of Level 3 during the period ended June 30, 2022 are due to either changes resulting from application of the lower of amortized cost or fair value rules based on the security's NAIC rating or changes in sources used to price certain securities.

NOTES TO THE FINANCIAL STATEMENTS

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)
Assets							
Bonds	\$5,077,326,183	\$5,371,417,109	\$796,853,079	\$4,090,117,300	\$190,355,804	\$-	\$-
Mortgage loans, net of allowance	378,045,027	394,811,565	-	-	378,045,027	-	-
Cash, cash equivalents and short-term investments	32,535,138	32,535,137	7,503,874	25,031,264	-	-	-
Derivative assets	3,118,778	2,742,000	-	3,118,778	-	-	-
Securities lending collateral assets	21,724,748	21,724,748	21,724,748	-	-	-	-
Total Assets	\$5,512,749,874	\$5,823,230,559	\$826,081,701	\$4,118,267,342	\$568,400,831	\$-	\$-

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.

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 \$3.82 billion. Payments for incurred claims and claim adjustment expenses attributable to insured events of prior years were \$879.2 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 \$2.93 billion. The Company did not experience any significant reserve developments 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.

NOTES TO THE FINANCIAL STATEMENTS

Note 31 – High Deductibles

Not applicable.

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

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

Note 33 - Asbestos/Environmental Reserves

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

Note 34 – Subscriber Savings Accounts

Not applicable.

Note 35 – Multiple Peril Crop Insurance

Not applicable.

Note 36 – Financial Guaranty Insurance

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [X] No []
- 2.2

If yes, date of change:

04/15/2022
- 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 | 2 | 3 |
| Name of Entity | NAIC Company Code | 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?

If yes, attach an explanation.

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

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?
(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.

Yes [X] No []
- 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 [X] 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 [X]
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$167,885,834
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 [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$390,100,509 | \$427,700,259 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$29,588,294 | \$29,085,118 |
| 14.26 All Other | \$49,601,431 | \$16,080,444 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$469,290,234 | \$472,865,822 |
| 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 [X] No []
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

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

\$22,980,650
- 16.2

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

\$22,980,650
- 16.3

Total payable for securities lending reported on the liability page.

\$24,005,157

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE 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 [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full 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.....
Gramercy Funds Management LLC	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With U.S. Securities and Exchange Commission	5 Investment Management Agreement (IMA) Filed
152209	Gramercy Funds Management LLC	54930052ZV4VR1WG8862		NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [X] 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 [X]

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

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?
If yes, attach an explanation.

Yes [] No [X] N/A []
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?
If yes, attach an explanation.

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]
- 4.2

If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL										

5.

Operating Percentages:

5.1 A&H loss percent67.000 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses31.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
NONE						

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

			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
States, etc.			(a)						
1.	Alabama	AL	L	13,562,815	15,180,806	9,447,161	7,584,444	11,372,994	13,930,548
2.	Alaska	AK	L			14,794	14,225	175,526	205,661
3.	Arizona	AZ	L	(1,594)	19,791	5,165	12,150	(1,518)	1,743
4.	Arkansas	AR	L	7,172,688	7,205,885	9,822,750	6,315,998	4,724,663	3,436,555
5.	California	CA	L	(5,638)	171,646	211,066	850,129	1,126,078	1,812,863
6.	Colorado	CO	L					(267)	8,391
7.	Connecticut	CT	L	6,290,688	7,587,963	4,382,954	3,525,625	5,570,187	6,943,658
8.	Delaware	DE	L	6,150,002	6,723,402	2,786,257	4,967,594	4,210,624	5,207,585
9.	District of Columbia	DC	L	2,107,096	2,887,444	1,399,213	934,300	1,829,987	937,578
10.	Florida	FL	L			843,192	(3,027,464)	2,564,430	3,272,287
11.	Georgia	GA	L	17,047,593	20,115,565	9,757,174	13,852,549	15,262,788	16,221,407
12.	Hawaii	HI	L					7	(45)
13.	Idaho	ID	L					(162)	(245)
14.	Illinois	IL	L	5,853,462	11,722,027	7,183,172	7,328,107	8,607,491	12,175,628
15.	Indiana	IN	L	5,074,504	5,653,017	3,202,518	4,784,729	2,664,988	6,245,349
16.	Iowa	IA	L					121	2,079
17.	Kansas	KS	L					2,699	(553)
18.	Kentucky	KY	L	6,067,681	6,618,261	4,622,038	2,120,464	6,171,755	4,548,826
19.	Louisiana	LA	L		(27)	3,090	2,730	507,106	513,392
20.	Maine	ME	L	1,652,554	2,112,222	1,445,082	1,136,382	1,824,368	1,168,608
21.	Maryland	MD	L	28,987,450	31,707,149	18,304,284	19,172,599	28,974,576	32,607,990
22.	Massachusetts	MA	L					187	1,913
23.	Michigan	MI	L	656,916	2,050,564	4,218,977	6,600,206	259,985,166	311,500,484
24.	Minnesota	MN	L		7,460	27,385	35,722	1,397,676	1,701,349
25.	Mississippi	MS	L	7,514,447	8,080,858	4,914,889	6,269,322	4,441,640	6,768,259
26.	Missouri	MO	L			7,271	6,711	252,860	238,576
27.	Montana	MT	L					1,117	1,069
28.	Nebraska	NE	L					(31)	3
29.	Nevada	NV	L					(230)	(332)
30.	New Hampshire	NH	L	765,457	1,121,939	612,400	381,872	594,813	922,072
31.	New Jersey	NJ	L		(97)	11,279	18,676	623,576	666,020
32.	New Mexico	NM	L					3	103
33.	New York	NY	L	25,655,983	27,702,950	18,844,188	12,847,790	51,218,653	48,324,915
34.	North Carolina	NC	L	5,686,278	55,886,340	15,796,370	25,879,875	22,476,028	30,538,003
35.	North Dakota	ND	L					(3)	(6)
36.	Ohio	OH	L	28,896,964	66,997,310	25,019,107	40,141,712	32,831,780	35,572,298
37.	Oklahoma	OK	L		(5,602)	6,647	102,813	155,213	159,481
38.	Oregon	OR	L	(2,015)	38,076		7,987	3,680	24,892
39.	Pennsylvania	PA	L	40,981,364	47,982,882	21,686,665	22,771,422	39,756,110	38,833,491
40.	Rhode Island	RI	L	5,264,474	5,547,031	3,418,304	4,190,604	3,597,901	3,372,760
41.	South Carolina	SC	L	26,818,149	42,029,789	23,003,355	21,040,470	23,537,241	27,100,206
42.	South Dakota	SD	L					(3)	(4)
43.	Tennessee	TN	L	7,058,446	8,823,218	5,931,827	5,379,388	5,705,554	6,334,702
44.	Texas	TX	L	2,139,296	5,199,945	2,174,575	4,172,167	9,315,737	11,806,329
45.	Utah	UT	L					(1,149)	(1,195)
46.	Vermont	VT	L	1,496,853	1,701,956	529,402	752,102	861,548	1,343,054
47.	Virginia	VA	L	28,099,845	35,163,205	19,799,523	14,756,814	23,351,098	22,698,994
48.	Washington	WA	L	1,258	68,270	11,184	266,602	79,923	117,990
49.	West Virginia	WV	L	8,337,775	10,453,582	6,133,502	5,459,261	3,800,399	4,953,379
50.	Wisconsin	WI	L					97	209
51.	Wyoming	WY	L					(41)	(65)
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N						
55.	U.S. Virgin Islands	VI	L						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Alien	OT	XXX						
59.	Totals	XXX		289,330,791	436,554,827	225,576,760	240,656,077	579,574,984	662,218,254
DETAILS OF WRITE-INS									
58001.		XXX							
58002.		XXX							
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX							

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....52

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

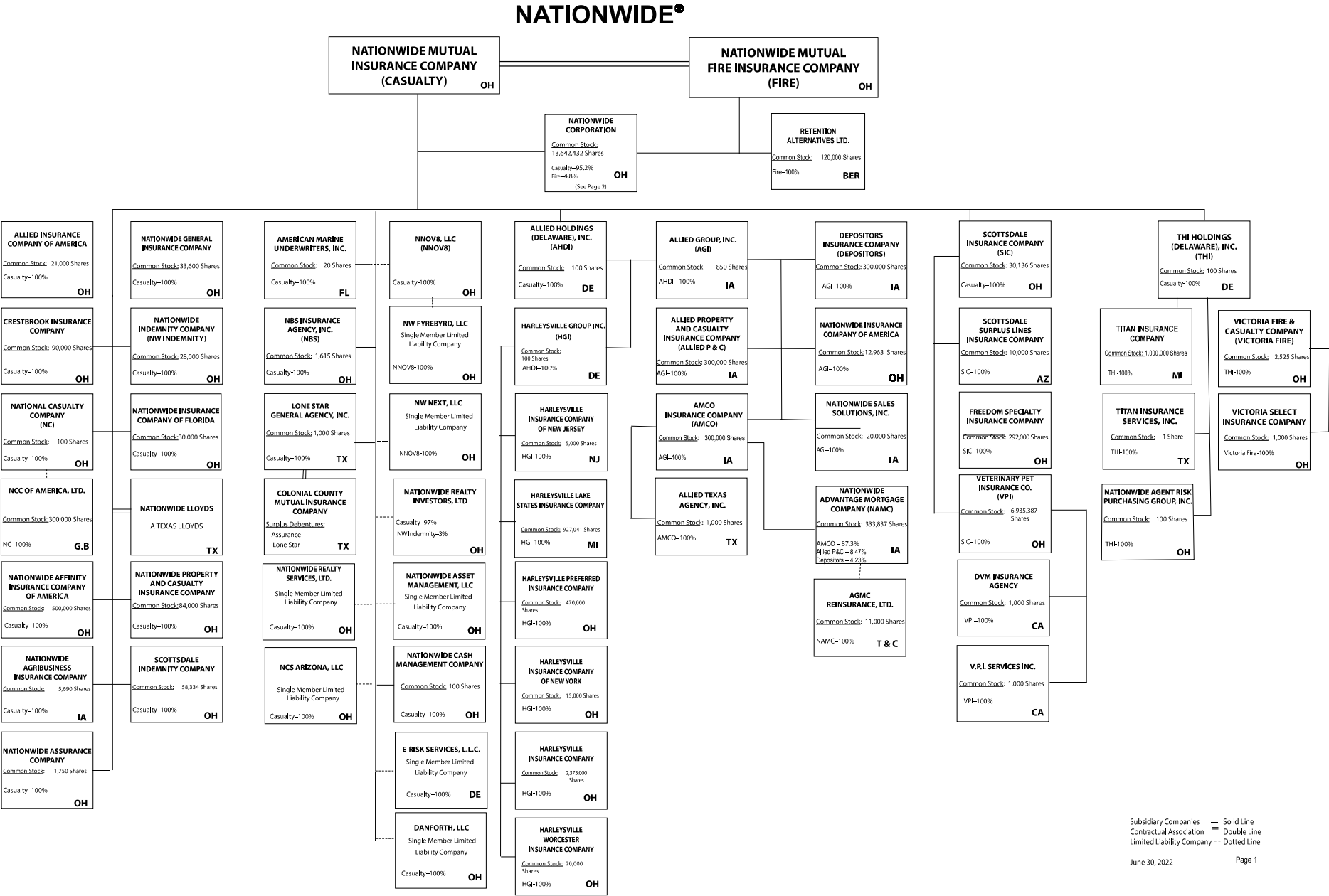
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....

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

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

N - None of the above - Not allowed to write business in the state.....5

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

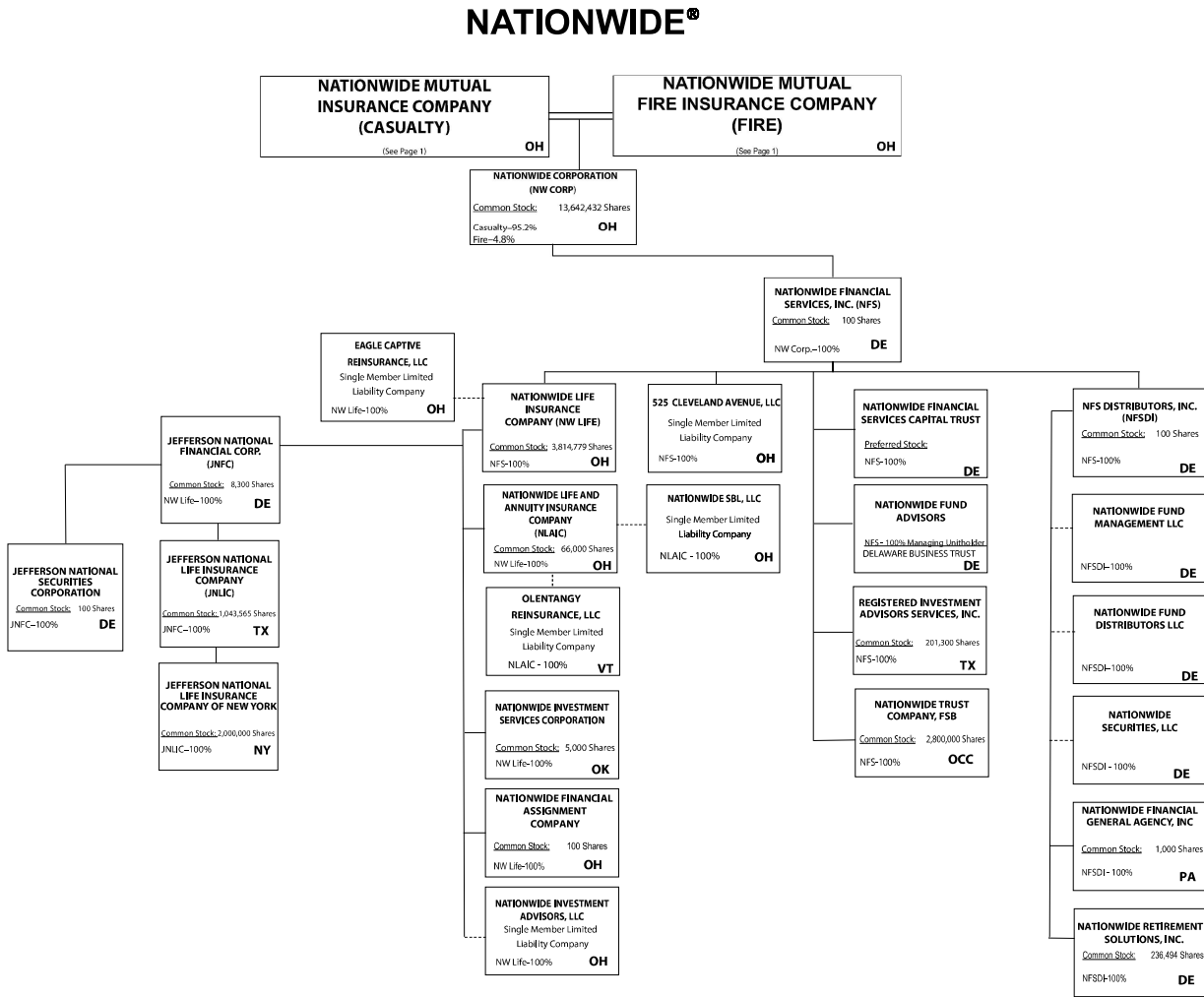


Subsidiary Companies — Solid Line
Contractual Association == Double Line
Limited Liability Company - - Dotted Line

(Casualty/Fire subsidiaries)

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

11.1



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

(Nationwide Corp. subsidiaries)

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE 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	Olentangy Reinsurance, LLC
0140	Nationwide	15580	OH	31-1117969	Scottsdale Indemnity Company
0140	Nationwide	41297	OH	31-1024978	Scottsdale Insurance Company
0140	Nationwide	10672	AZ	86-0835870	Scottsdale Surplus Lines Insurance Company
0140	Nationwide	36269	MI	86-0619597	Titan Insurance Company
0140	Nationwide	42285	OH	95-3750113	Veterinary Pet Insurance Company
0140	Nationwide	42889	OH	34-1394913	Victoria Fire & Casualty Company
0140	Nationwide	10105	OH	34-1777972	Victoria Select Insurance Company

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE 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 Location	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 Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide		31-1486309				10 W. Nationwide, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				1000 Yard Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				1015 Long Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				1050 Yard Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				1125 Rail Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1733036				120 Acre Partners, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	Ownership	95.000	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide		20-4939866				1125 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939867				1175 Bobcat, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		26-2451988				1492 Capital, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				111 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				155 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				161 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				170 Marconi, LLC	OH	NIA	NID Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				245 Parks Edge Place, LLC	OH	NIA	NID Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				275 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				300 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				310 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				343 N. Front, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				400 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				400 West Nationwide Boulevard, LLC	OH	NIA	NID Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				410 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				425 West Nationwide Boulevard, LLC	OH	NIA	NID Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				44 Chestnut, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		38-4118665				500 Neil Avenue, LLC	OH	NIA	NID HP, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		38-4118665				515 Kilbourne Street, LLC	OH	NIA	NID HP, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-1954007				525 Cleveland Avenue, LLC	OH	NIA	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				735 Bobcat Avenue, LLC	OH	NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				75 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				775 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				777 Swan Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				780 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				795 Rail Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				800 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				800 Goodale Boulevard, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				800 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				805 Bobcat Avenue, LLC	OH	NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				808 Yard Street, LLC	OH	NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				820 Goodale Boulevard, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				822 Williams Avenue, LLC	OH	NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				825 Junction Way, LLC	OH	NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				828 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				840 Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				840 Yard Street, LLC	OH	NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				845 Yard Street, LLC	OH	NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				855 Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				860 Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				880 Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				880 Yard Street, LLC	OH	NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				895 W. Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				950 Dorchester Way, LLC	OH	NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				950 Goodale Boulevard, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				960 Bobcat Avenue, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				975 Rail Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				995 Yard Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide		31-1486309				18555 Claret Drive, LLC	.OH	NIA	NRI Cavasson, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		31-1486309				18615 Claret Drive, LLC	.OH	NIA	NRI Cavasson, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		31-1486309				18700 Hayden Road, LLC	.OH	NIA	NRI Cavasson, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		31-1486309				18750 Hayden Road, LLC	.OH	NIA	NRI Cavasson, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		31-1580283				AD DORA, LLC	.OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		31-1580283				ADTV, LLC	.OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		52-2227314				AGMC Reinsurance, Ltd.	.TCA	NIA	Nationwide Advantage Mortgage Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		42-0958655				ALLIED Group, Inc.	.IA	.IA	Allied Holdings (Delaware), Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		46-4628790				Allied Holdings (Delaware), Inc.	.DE	.IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.YES	
.0140	Nationwide	10127	27-0114983				ALLIED Insurance Company of America	.OH	.IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
							ALLIED Property and Casualty Insurance Company	.IA	.IA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide	42579	42-1201931				ALLIED Texas Agency, Inc.	.TX	.IA	AMCO Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide	19100	42-6054959				AMCO Insurance Company	.IA	.IA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		59-1031596				American Marine Underwriters, Inc.	.FL	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		81-4532504				American Tax Credit Fund 2017-A, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		82-2001573				American Tax Credit Fund 2017-B, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		82-4591498				American Tax Credit Fund 2018-A, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		83-0606592				American Tax Credit Fund 2018-B, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		83-0620232				American Tax Credit Fund 2018-C, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		83-3900932				American Tax Credit Fund 2019-A, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		83-3953721				American Tax Credit Fund 2019-B, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		84-3443067				American Tax Credit Fund 2020-A, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		85-2359702				American Tax Credit Fund 2020-B, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
							American Tax Credit Fund 2021-A, LLC (fka								
.0140	Nationwide		85-2649655				American Tax Credit Fund 2020-C, LLC)	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		86-2502912				American Tax Credit Fund 2021-B, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		87-1349942				American Tax Credit Fund 2021-C, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		87-4753681				American Tax Credit Fund 2022-A, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		87-4771309				American Tax Credit Fund 2022-B, LLC	.OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		31-1580283				Arena District CA 1, LLC	.OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
			90-0280710				Arena District Owners Association	.OH	OTH	Other non-Nationwide	n/a	0.000	Other non-Nationwide	.NO	2
.0140	Nationwide		31-1486309				Ballantrae Woods, LLC	.OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		31-1486309				Cavasson Hotel, LLC	.OH	NIA	Cavasson Hotel Holdings, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		31-1486309				Cavasson Hotel Holdings, LLC	.OH	NIA	NRI Cavasson, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		20-1618232				CNRI-Cannonsport Condominium, LLC	.OH	NIA	CNRI-Cannonsport, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		20-1618232				CNRI-Cannonsport, LLC	.OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide	29262	74-1061659				Colonial County Mutual Insurance Company	.TX	.IA	Other non-Nationwide	contract	0.000	Other non-Nationwide	.NO	2
.0140	Nationwide		31-1486309				Cottages at Hyatts LLC	.OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide	18961	68-0066866				Crestbrook Insurance Company	.OH	.IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		31-1486309				Crewville, Ltd.	.OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		84-5052608				Danforth, LLC	.OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide	42587	42-1207150				Depositors Insurance Company	.IA	.IA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
							Discover Affordable Housing Investment Fund I								
			46-4104813				LLC	.OH	OTH	Other non-Nationwide	n/a	0.000	Other non-Nationwide	.NO	2
.0140	Nationwide		33-0096671				DWM Insurance Agency	.CA	NIA	Veterinary Pet Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide	15821	47-4523959				Eagle Captive Reinsurance, LLC	.OH	.IA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		26-3260559				E-Risk Services, L.L.C.	.DE	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide	22209	75-6013587				Freedom Specialty Insurance Company	.OH	.IA	Scottsdale Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		20-4939866				Grandview Yard Hotel Holdings, LLC	.OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		20-4939866				Grandview Yard Hotel, LLC	.OH	NIA	Grandview Yard Hotel Holdings, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		20-4939866				GVY Residential, LLC	.OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		31-1486309				Harlem Road Developers, LLC	.OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	
.0140	Nationwide		51-0241172				Harleysville Group Inc.	.DE	NIA	Allied Holdings (Delaware), Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	.NO	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide	23582	41-0417250				Harleysville Insurance Company Harleysville Insurance Company of New Jersey	OH	IA	Harleysville Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	42900	23-2253669				Harleysville Insurance Company of New Jersey	NJ	IA	Harleysville Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	10674	23-2864924				Harleysville Insurance Company of New York	OH	IA	Harleysville Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	14516	38-3198542				Harleysville Lake States Insurance Company	MI	IA	Harleysville Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	35696	23-2384978				Harleysville Preferred Insurance Company	OH	IA	Harleysville Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	26182	04-1989660				Harleysville Worcester Insurance Company	OH	IA	Harleysville Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-3289512				Jefferson National Financial Corp.	DE	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	YES	
.0140	Nationwide	64017	75-0300900				Jefferson National Life Insurance Company	TX	IA	Jefferson National Financial Corporation	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide						Jefferson National Life Insurance Company of New York	NY	IA	Jefferson National Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	15727	61-1340595				Jefferson National Securities Corporation	DE	NIA	Jefferson National Financial Corporation	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				Jerome Village Company, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				JV Developers, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		74-1395229				Lone Star General Agency, Inc.	TX	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	11991	38-0865250				National Casualty Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide						National Casualty Company of America, Ltd.	GBR	IA	National Casualty Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		42-1154244				Nationwide Advantage Mortgage Company	IA	NIA	AIMCO Insurance Company	Ownership	87.300	Nationwide Mutual Insurance Company	YES	1
.0140	Nationwide		42-1154244				Nationwide Advantage Mortgage Company	IA	NIA	ALLIED Property & Casualty Insurance Company	Ownership	8.470	Nationwide Mutual Insurance Company	YES	1
.0140	Nationwide		42-1154244				Nationwide Advantage Mortgage Company	IA	NIA	Depositors Insurance Company	Ownership	4.230	Nationwide Mutual Insurance Company	YES	1
.0140	Nationwide	26093	48-0470690				Nationwide Affinity Insurance Company of America	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	28223	42-1015537				Nationwide Agribusiness Insurance Company	IA	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1578869				Nationwide Arena, LLC	OH	NIA	NRI Arena, LLC	Ownership	90.000	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide		20-8670712				Nationwide Asset Management, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	10723	95-0639970				Nationwide Assurance Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1036287				Nationwide Cash Management Company	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	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	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		23-2412039				Nationwide Financial General Agency, Inc.	PA	NIA	NFS Distributors, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-6554353				Nationwide Financial Services Capital Trust	DE	NIA	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486870				Nationwide Financial Services, Inc.	DE	NIA	Nationwide Corporation	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		52-6969857				Nationwide Fund Advisors	DE	NIA	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1748721				Nationwide Fund Distributors LLC	DE	NIA	NFS Distributors, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-0900518				Nationwide Fund Management LLC	DE	NIA	NFS Distributors, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	23760	31-4425763				Nationwide General Insurance Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	10070	31-1399201				Nationwide Indemnity Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	25453	95-2130882				Nationwide Insurance Company of America	OH	IA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	10948	31-1613686				Nationwide Insurance Company of Florida	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		41-2206199				Nationwide Investment Advisors, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		73-0988442				Nationwide Investment Services Corporation	OK	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	YES	
.0140	Nationwide						Nationwide Life and Annuity Insurance Company	OH	IA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	92657	31-1000740				Nationwide Life Insurance Company	OH	IA	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	66869	31-4156830				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		13-4212969				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		01-0749754				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		54-2113175				Nationwide Life Tax Credit Partners 2003-B, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide		58-2672725				LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	1

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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.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	contract	0.000	Nationwide Mutual Insurance Company	NO	2
.0140	Nationwide		42-1373380				Nationwide Sales Solutions, Inc. (fka	IA	NIA	ALLIED Group, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		75-3191025				Nationwide Member Solutions Agency Inc.)	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	23779	31-4177110				Nationwide Mutual Capital, LLC	OH	RE	Other non-Nationwide	n/a	0.000	Other non-Nationwide	NO	2
.0140	Nationwide	23787	31-4177100				Nationwide Mutual Fire Insurance Company	OH	IA	Other non-Nationwide	n/a	0.000	Other non-Nationwide	NO	2
.0140	Nationwide		34-2012765				Nationwide Mutual Insurance Company	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	37877	31-0970750				Nationwide Private Equity Fund, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				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						Nationwide Realty Services, Ltd.	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		73-0948330				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 Company	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		36-2434406				Nationwide SBL, LLC	OH	NIA	NFS Distributors, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		46-1952215				Nationwide Securities, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	1
.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 Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		46-3762545				NMIC REO Holdings, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				NNOV8, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				North of Third, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				NRI Arena, LLC	OH	NIA	NRI Equity Land Investments, LLC	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 Brookledge, 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	
.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 Builders, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	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 Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide		31-1486309				NRI Corporate Housing, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				NRI Cramer Creek, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				NRI Equity Land Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	80.000	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide		26-0212217				NRI Equity Tampa, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				NRI Office Ventures, Ltd	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NRI Telecom, LLC	OH	NIA	NID Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				NRI-Rivulon, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		90-0729552				NTCIF-2011, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	50.000	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide		90-0729552				NTCIF-2011, LLC	OH	NIA	Nationwide Mutual Fire Insurance Company	Ownership	50.000	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 Mutual 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	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		82-2015065				NTCP 2017-A, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-1969518				NW Fyrebyrd, LLC	OH	NIA	NMOV8, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		85-3363961				NW Next, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		81-0936428				NW Private Debt, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		26-1903919				NW REI, LLC	DE	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-1087011				NW-Asheville, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
													Nationwide Mutual Fire Insurance Company	NO	
.0140	Nationwide		84-3942108				NW-Beloit, LLC	OH	NIA	Nationwide Mutual Fire Insurance Company	Ownership	100.000	Company	NO	
.0140	Nationwide		87-0847675				NW-Broadway at Surf, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
													Nationwide Life and Annuity Insurance Company		
.0140	Nationwide		88-2152576				NW-Colfax, LLC	OH	NIA	Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-3648595				NW-Corazon, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-2920247				NW-Cranberry, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		86-3529884				NW-Englewood, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-4388876				NW-Escalante, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		86-1538532				NW-Escalante II, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD 205 Vine, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD 225 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD 230 West, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD 240 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD 250 Brodbelt, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD 250 West, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD 265 Neil, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD 275 Marconi, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD 300 Neil, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD 300 Spring, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD 355 McConnell, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD 425 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD 500 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD Arena Crossing, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD Arena District I, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD Arena District II, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD Arena District MM, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD Arena District PW, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD Arena District V, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD Athletic Club, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	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 Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide		88-2975730				NW-Boise, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NWD Brodbelt, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		30-0876022				NWD Franklinton, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	80.000	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide		31-4118665				NWD HP, LLC	OH	NIA	NWD Investments, LLC	Ownership	75.000	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide		31-1580283				NWD Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	80.000	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide		31-1486309				NWGH, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	75.000	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide		87-3124154				NW-Gallatin, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		85-1262262				NW-Gator Walk, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		86-2431839				NW-Hub13, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		47-2482818				NW-Jasper WAG, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-3767006				NW-Kingsbury, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		81-5146596				NW-Logan, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-1565013				NW-Midtown, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		85-1246853				NW-Oakbrook, LLC	OH	NIA	Nationwide Life and Annuity Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		88-2595124				NW-OG, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		83-2260477				NW-ORBD, LLC	OH	NIA	NW REI (NMIFC), LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		47-2449044				NW-Promenade at Madison, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		83-2173918				NW-Radius, LLC	OH	NIA	NW REI (NLIC), LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-1367836				NW-Rancho, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		88-1405151				NW-Riverchase, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		86-3702669				NW-RPG Cranberry, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-0890277				NW-Ruby, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-3273918				NW-San Marco, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-3289289				NW-San Pablo, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-4326171				NW-Southbank, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		81-3212025				NW-Springfield, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		85-0536537				NW-Sweetwater, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		81-1603024				NW REI (NLAIC), LLC	OH	NIA	Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		81-1619428				NW REI (NLIC), LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		81-1861190				NW REI (NMIFC), LLC	OH	NIA	Nationwide Mutual Fire Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-0947092				OCH Company, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		26-0263012				Old Track Street Owners Association, Inc.	OH	OTH	Other non-Nationwide	n/a	0.000	Other non-Nationwide	NO	2
.0140	Nationwide	13999	27-1712056				Olentangy Reinsurance, LLC	VT	IA	Nationwide Life and Annuity Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		47-1923444				Nationwide Agent Risk Purchasing Group, Inc. (fka On Your Side Nationwide Insurance Agency, Inc.)	OH	NIA	THI Holdings (Delaware), Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				Perimeter A, Ltd.	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				Rail Street Parking, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		75-2938844				Registered Investment Advisors Services, Inc.								
.0140	Nationwide		75-2938844				Retention Alternatives Ltd.	TX	NIA	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		82-0549218				Rivulon Hotel I, LLC	BMJ	IA	Nationwide Mutual Fire Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				Rivulon Hotel II, LLC	OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				Rivulon Hotel II, LLC	OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	15580	31-1117969				Scottsdale Indemnity Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	41297	31-1024978				Scottsdale Insurance Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	10672	86-0835870				Scottsdale Surplus Lines Insurance Company	AZ	IA	Scottsdale Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1610040				The Waterfront Partners, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	50.000	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide		52-2031677				THI Holdings (Delaware), Inc.	DE	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	YES	
.0140	Nationwide	36269	86-0619597				Titan Insurance Company	MI	IA	THI Holdings (Delaware), Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		75-1284530				Titan Insurance Services, Inc.	TX	IA	THI Holdings (Delaware), Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		33-0160222				V.P.I. Services, Inc.	CA	IA	Veterinary Pet Insurance Company	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 Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
..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.....	THI Holdings (Delaware), Inc.	Ownership.....	..100.000	Nationwide Mutual Insurance Company .....	...NO.....	.....
..0140 ..	Nationwide .....	..10105	34-1777972 .....	.....	.....	.....	Victoria Select Insurance Company .....	..OH.....	..IA.....	Victoria Fire & Casualty Insurance Company	Ownership.....	..100.000	Nationwide Mutual Insurance Company .....	...NO.....	.....
..0140 ..	Nationwide .....	.....	31-1486309 .....	.....	.....	.....	Wellington Park, LLC .....	..OH.....	..NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	..100.000	Nationwide Mutual Insurance Company .....	...NO.....	.....

Asterisk	Explanation
1	For the purposes of this schedule, Nationwide presumed control of these entities because they are owned by at least 10% and are not wholly-owned by a Nationwide entity.
2	Other ownership indicates a non-ownership circumstance by a Nationwide entity.

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	6,898,891	4,814,772	69.8	27.3
2.1	Allied Lines	6,435,476	5,385,984	83.7	69.5
2.2	Multiple peril crop				
2.3	Federal flood		(548,387)		
2.4	Private crop				
2.5	Private flood	1,314	51	3.9	1.8
3.	Farmowners multiple peril	(2)	(3,568)	178,400.0	
4.	Homeowners multiple peril	227,561,807	151,792,713	66.7	53.5
5.	Commercial multiple peril	24,464,939	13,753,073	56.2	47.5
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	4,080,721	475,166	11.6	11.4
10.	Financial guaranty				
11.1	Medical professional liability - occurrence		(75)		
11.2	Medical professional liability - claims-made				
12.	Earthquake	2,067,577	122,195	5.9	1.6
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation	2,621,992	(2,305,264)	(87.9)	(149.8)
17.1	Other liability - occurrence	17,823,475	3,764,774	21.1	51.1
17.2	Other liability - claims-made	75,213	(23)	0.0	0.0
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	614,835	(71,546)	(11.6)	1.9
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)		(25,175,155)		22,817.5
19.2	Other private passenger auto liability	28,779,193	14,199,436	49.3	53.5
19.3	Commercial auto no-fault (personal injury protection)	170,558	44,371	26.0	25.1
19.4	Other commercial auto liability	9,970,644	1,290,207	12.9	32.8
21.1	Private passenger auto physical damage	18,572,492	10,878,445	58.6	49.2
21.2	Commercial auto physical damage	3,148,967	1,066,024	33.9	43.3
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	1,387	57	4.1	12.1
27.	Boiler and machinery	479,942	99,527	20.7	18.3
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	353,769,421	179,582,777	50.8	48.6
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE 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	182,919	691,835	12,190,439
2.1	Allied Lines	551,552	1,457,888	10,329,214
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood		299	1,113
3.	Farmowners multiple peril	4	4	
4.	Homeowners multiple peril	115,708,786	202,549,478	246,175,059
5.	Commercial multiple peril	6,512,384	14,810,093	31,037,987
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	1,919,617	3,466,128	5,470,332
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	1,078,425	1,867,195	2,113,246
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation	962,322	1,904,776	3,900,692
17.1	Other liability - occurrence	7,337,626	13,601,055	22,797,880
17.2	Other liability - claims-made	28,895	74,982	79,854
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	254,114	553,025	618,164
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)			(6,428)
19.2	Other private passenger auto liability	7,290,253	22,048,439	49,703,442
19.3	Commercial auto no-fault (personal injury protection)	91,136	155,032	219,598
19.4	Other commercial auto liability	4,706,964	8,779,946	12,308,905
21.1	Private passenger auto physical damage	5,221,089	14,498,939	35,205,932
21.2	Commercial auto physical damage	1,297,314	2,608,059	3,946,370
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	530	1,190	1,520
27.	Boiler and machinery	126,396	262,424	461,510
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	153,270,326	289,330,787	436,554,829
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13									
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2022 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)									
1. 2019 + Prior	992,308	785,520	1,777,828	315,869	10,876	326,745	808,261	20,116	625,406	1,453,783	131,822	(129,122)	2,700									
2. 2020	321,328	330,124	651,452	108,649	5,148	113,797	256,874	12,482	252,755	522,111	44,195	(59,739)	(15,544)									
3. Subtotals 2020 + Prior	1,313,636	1,115,644	2,429,280	424,518	16,024	440,542	1,065,135	32,598	878,161	1,975,894	176,017	(188,861)	(12,844)									
4. 2021	567,166	827,935	1,395,101	396,914	72,043	468,957	377,233	53,654	526,870	957,757	206,981	(175,368)	31,613									
5. Subtotals 2021 + Prior	1,880,802	1,943,579	3,824,381	821,432	88,067	909,499	1,442,368	86,252	1,405,031	2,933,651	382,998	(364,229)	18,769									
6. 2022	XXX	XXX	XXX	XXX	712,689	712,689	XXX	302,237	529,610	831,847	XXX	XXX	XXX									
7. Totals	1,880,802	1,943,579	3,824,381	821,432	800,756	1,622,188	1,442,368	388,489	1,934,641	3,765,498	382,998	(364,229)	18,769									
8. Prior Year-End Surplus As Regards Policyholders	2,583,801										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									
											Col. 13, Line 7 As a % of Col. 1 Line 8											
											4. 0.7											

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

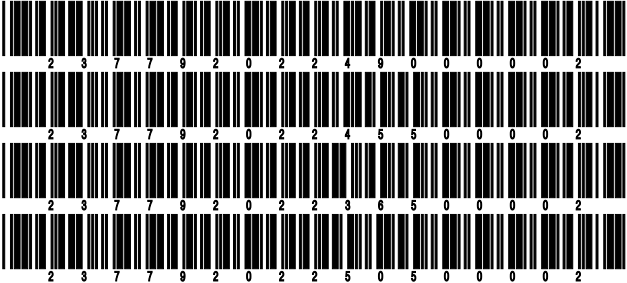
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.
4.

Bar Codes:

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



STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE 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.	Recoupment receivable	13,426,964		13,426,964	7,837,463
2505.	Third party administrator receivable	9,554,338	1,470,313	8,084,025	7,220,503
2506.	Deductible receivables	438,445	61,663	376,782	646,567
2507.	Deposits and prepaid assets	80,526	80,526		
2597.	Summary of remaining write-ins for Line 25 from overflow page	23,500,273	1,612,502	21,887,771	15,704,533

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31, Prior Year
2504.	Pooling expense payable	30,334,511	25,122,334
2505.	State surcharge/recoupment payable	2,182,150	2,586,648
2506.	Third party administrator payable	4,481,189	2,927,388
2597.	Summary of remaining write-ins for Line 25 from overflow page	36,997,850	30,636,370

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	487,164,651	564,725,921
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		13,513,866
2.2 Additional investment made after acquisition	21,769	878,688
3. Capitalized deferred interest and other	1,272,563	4,488,710
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	92,159,407	96,442,534
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	396,299,576	487,164,651
12. Total valuation allowance	(1,488,012)	(2,703,359)
13. Subtotal (Line 11 plus Line 12)	394,811,564	484,461,292
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	394,811,564	484,461,292

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	912,819,935	787,295,066
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		31,629,812
2.2 Additional investment made after acquisition	41,110,484	105,692,664
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	46,333,122	110,840,181
6. Total gain (loss) on disposals	21,428,904	3,988,000
7. Deduct amounts received on disposals	226,059,365	118,410,163
8. Deduct amortization of premium and depreciation	1,066,349	7,690,518
9. Total foreign exchange change in book/adjusted carrying value	(677,194)	(525,107)
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)	793,889,537	912,819,935
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	793,889,537	912,819,935

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	5,833,175,788	5,047,522,652
2. Cost of bonds and stocks acquired	689,200,308	1,625,251,443
3. Accrual of discount	4,344,344	12,540,276
4. Unrealized valuation increase (decrease)	23,504,088	75,627,284
5. Total gain (loss) on disposals	(3,296,372)	3,816,084
6. Deduct consideration for bonds and stocks disposed of	356,823,836	919,896,902
7. Deduct amortization of premium	10,443,447	20,614,846
8. Total foreign exchange change in book/adjusted carrying value	(1,354,000)	(138,000)
9. Deduct current year's other than temporary impairment recognized	1,404,517	678,132
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,016,751	9,745,929
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	6,177,919,107	5,833,175,788
12. Deduct total nonadmitted amounts	26,190,451	29,440,043
13. Statement value at end of current period (Line 11 minus Line 12)	6,151,728,656	5,803,735,745

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	3,481,573,154	164,093,882	72,987,669	9,915,874	3,481,573,154	3,582,595,241		3,291,613,055
2. NAIC 2 (a)	1,762,067,735	60,443,817	71,959,059	15,857,789	1,762,067,735	1,766,410,282		1,693,640,245
3. NAIC 3 (a)	243,848,493	37,214,756	28,367,081	(29,406,905)	243,848,493	223,289,263		272,660,453
4. NAIC 4 (a)	99,388,029	13,187,431	3,437,473	(9,828,963)	99,388,029	99,309,024		101,560,781
5. NAIC 5 (a)	13,508,661		39,501	6,041,854	13,508,661	19,511,014		15,262,353
6. NAIC 6 (a)	18,223,984	137,165	2,230,253	(7,424,070)	18,223,984	8,706,826		17,912,660
7. Total Bonds	5,618,610,056	275,077,051	179,021,036	(14,844,421)	5,618,610,056	5,699,821,650		5,392,649,547
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	3,928,115	577,262	349,480	80,649	3,928,115	4,236,546		5,101,423
10. NAIC 3	3,205,845	340,000	889,948	(90,632)	3,205,845	2,565,265		4,860,796
11. NAIC 4	1,828,075	237,770	575,000	389,104	1,828,075	1,879,949		3,429,890
12. NAIC 5	1,130,102		291,000	(39,256)	1,130,102	799,846		1,218,222
13. NAIC 6	837,437	38,476		(320,618)	837,437	555,295		698,162
14. Total Preferred Stock	10,929,574	1,193,508	2,105,428	19,247	10,929,574	10,036,901		15,308,493
15. Total Bonds and Preferred Stock	5,629,539,630	276,270,559	181,126,464	(14,825,174)	5,629,539,630	5,709,858,551		5,407,958,040

(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

	1	2	3	4	5
	Book/Adjusted Carrying Value	Prior Year Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of short-term investments acquired	26,000,000	
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	26,000,000	
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)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	1,388,000
2.	Cost Paid/(Consideration Received) on additions	
3.	Unrealized Valuation increase/(decrease)	
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	
6.	Considerations received/(paid) on terminations	
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	1,354,000
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	2,742,000
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	2,742,000

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	2,742,000
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	2,742,000
4.	Part D, Section 1, Column 6	2,742,000
5.	Part D, Section 1, Column 7	
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	3,118,778
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	3,118,778
10.	Part D, Section 1, Column 9	3,118,778
11.	Part D, Section 1, Column 10	
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	66,610
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	66,610
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	164,404,173	291,705,218
2. Cost of cash equivalents acquired	945,505,351	1,256,834,711
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	1,081,254,134	1,384,135,756
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)	28,655,390	164,404,173
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	28,655,390	164,404,173

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

E02

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E02

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
00-1103140	OGDEN	UT		04/29/2020		1,512,255							80,207	80,207			
00-1103164	MENOMONEE FALLS	WI		04/30/2020		3,550,861							73,433	73,433			
00-1103166	PHOENIX	AZ		08/25/2020		7,565,885							192,246	192,246			
99-0000066	BAYTOWN	TX		11/30/2017		15,795,396				514,887	514,887		12,330,818	12,330,818			
0299999. Mortgages with partial repayments						215,527,453				514,887	514,887		14,129,184	14,129,184			
0599999 - Totals						239,675,617				514,887	514,887		38,161,506	38,161,506			

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	GSO Capital Opportunities Fund III	Wilmington	DE	Blackstone		06/03/2016	2		154,087		3,003,878	0.150
	GSO Capital Opportunities II LP	New York	NY	Blackstone		03/31/2017	2		354,800		14,601,906	1.460
	HPS Specialty Loan Fund V, L.P.	New York	NY	HPS Investment Partners		01/25/2021	2		20,085		3,440,000	0.210
	HPS Specialty Loan Fund V-L, L.P.	New York	NY	HPS Investment Partners		01/25/2021	2		17,822		2,625,000	0.320
	ICG SDP Fund 4B	Grand Duchy	LUX	Intermediate Capital Group		03/31/2020	2		669,753		5,219,998	0.110
	Newstone Capital Partners III, L.P.	Wilmington	DE	Newstone Capital Partners		09/20/2016	2		20,343		584,478	1.220
	Newstone Capital Partners IV, L.P.	Dallas	TX	Newstone Capital Partners		06/02/2019	2		1,013,495		2,674,213	0.700
1799999.	Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								2,250,385		32,149,473	XXX
	AlpInvest Co-Investment Fund (Onshore) VIII, L.P.	Wilmington	DE	AlpInvest		10/11/2021	3		812,913		3,320,389	0.220
	Altaris Health Partners V, L.P.	New York	NY	Altaris Capital Partners, LLC		04/22/2021	3		145,318		2,127,912	0.130
	Amersand 2020, L.P.	Boston	MA	Amersand Capital		11/12/2020	3		579,891		2,515,493	0.770
	Blackstone Infrastructure Partners (Supplemental Account II) L.P.	New York	NY	Blackstone		04/13/2020	3		331,083		325,419	0.200
	Brookfield Infrastructure Fund IV	Toronto	CAN	Brookfield Asset Management		11/05/2019	3		274,925		1,055,938	0.020
	Carlyle Asia Partners V	Washington	DC	The Carlyle Group		12/26/2018	3		669,985		2,541,986	0.080
	Clearlake Capital Partners V, L.P.	Santa Monica	CA	Clearlake Capital		12/05/2017	3		364,231		741,054	0.110
	Clearlake Capital Partners VI, L.P.	Santa Monica	CA	Clearlake Capital		05/22/2020	3		532,597		491,482	0.060
	Clearlake Flagship Plus Partners, L.P.	Santa Monica	CA	Clearlake Capital		02/05/2021	3		408,635		829,320	0.150
	Dyal Capital Partners IV	New York	NY	Dyal Capital		06/11/2018	3		352,276		5,266,902	0.080
	EnCap Energy Capital Fund IX, L.P.	Dallas	TX	EnCap Investments		03/31/2017	3		30,264		871,428	0.420
	EnCap Energy Capital Fund XI, L.P.	Houston	TX	EnCap Investments		07/17/2017	3		(78,722)		1,631,321	0.070
	Energy Spectrum VIII LP	Dallas	TX	Energy Spectrum Capital		04/08/2019	3		134,766		2,327,040	0.410
	Global Infrastructure Partners IV, L.P.	New York	NY	Global Infrastructure Partners		10/23/2019	3		(176,115)		2,218,194	0.020
	GTCR Fund XIII	New York	NY	GTCR		09/07/2021	3		364,000		4,207,840	0.070
	ICG Europe Fund VII, L.P.	St Helier	JEY	Intermediate Capital Group		08/24/2018	2		151,805		1,568,865	0.120
	L Catterton IX Offshore, L.P.	Greenwich	CT	Catterton Partners		05/22/2020	3		399,003		2,303,345	0.110
	MBK Partners Fund III, L.P.	Grand Cayman	CYM	MBK Partners		03/31/2017	3		5,955		1,485,095	1.190
	MBK Partners Fund V	Grand Cayman	CYM	MBK Partners		03/23/2021	3		401,431		4,158,565	0.110
	One Rock Capital Partners II, L.P.	New York	NY	One Rock Capital Partners		10/30/2017	3		43,990		1,415,103	0.830
	Owl Rock Diversified Lending Insurance Fund L.P.	New York	NY	Owl Rock Capital Corporation		12/20/2021	2		252,574		1,804,349	7.690
	Peppertree Capital Fund VII, LP	Wilmington	DE	Peppertree Capital Management		11/28/2018	3		44,000		52,000	0.810
	Peppertree Capital Fund VIII, L.P.	Chagrin Falls	OH	Peppertree Capital Management		01/27/2020	3		70,000		532,000	0.710
	Providence Equity Partners VIII L.P.	Providence	RI	Providence Equity Partners		07/17/2019	3		496,134		1,626,895	0.080
	Silver Lake Partners III, L.P.	Menlo Park	CA	Silver Lake		03/31/2017	3		1,299		3,811,383	0.430
	Silver Lake Partners V, L.P.	Wilmington	DE	Silver Lake		06/12/2018	3		21,134		1,424,356	0.060
	Siris Partners IV, L.P.	New York	NY	Siris Capital		03/15/2019	3		1,054,104		1,516,419	0.170
	SL SPV-2, LP	New York	NY	Silver Lake		02/14/2019	3		11,236			0.150
	SVB Capital Partners IV, L.P.	Silicon Valley	CA	SVB Capital		12/06/2017	1		53,550		79,800	0.920
	TCW Rescue Financing Fund LP	Los Angeles	CA	TCW Group		10/13/2021	3		131,877		4,225,655	0.600
	TPG Asia VII	Fort Worth	TX	TPG Capital		07/26/2018	3		349,667		1,381,242	0.130
	TPG Healthcare Partners, L.P.	Fort Worth	TX	TPG Capital		10/01/2019	3		94,568		2,731,429	0.180
	TPG Partners VIII, L.P.	Fort Worth	TX	TPG Capital		10/01/2019	3		126,417		1,640,036	0.030
	Veritas Capital Fund VII	New York	NY	Veritas Capital		04/15/2020	3		1,244,261		1,230,244	0.120
	Vista Equity Endeavor Fund II, L.P.	Grand Cayman	CYM	Vista Equity Partners		09/19/2019	3		(2,561)		1,081,963	0.230
	Vista Foundation Fund IV, L.P.	Dover	DE	Vista Equity Partners		07/24/2020	3		185,604		1,941,480	0.080
	Whitehorse Liquidity Partners IV LP	Wilmington	DE	Whitehorse Liquidity		11/25/2020	3		199,823		749,953	0.070
	Yukon Capital Partners (IC) Parallel IV, L.P.	Minneapolis	MN	Yukon Partners		12/30/2021	2		445,770		732,066	1.120
	Yukon Capital Partners III, L.P.	Minneapolis	MN	Yukon Partners		07/18/2017	2		(2,958)		1,431,016	1.610
	ZMC III, L.P.	New York	NY	ZMC		01/03/2020	3		30,048		3,088,047	0.550
1999999.	Joint Venture Interests - Common Stock - Unaffiliated								10,554,778		72,483,024	XXX
	Almanac Realty Securities VIII, L.P	Dover	DE	Almanac Realty Investors		12/21/2018			691,884		2,395,625	0.280
	Ares US Real Estate Opportunity Fund III, L.P.	Wilmington	DE	Ares Management		04/15/2021			200,319		1,120,823	0.140
	Bell Institutional Fund VII, LLC	Dover	DE	Bell Partners		10/30/2019			437,343		1,345,986	0.420
	Crow Holdings Realty Partners IX LP	Dover	DE	Crow Holdings Capital Partners		10/14/2020			392,891		758,371	0.210
	Crow Holdings Realty Partners VII	Wilmington	DE	Crow Holdings Capital Partners		03/31/2017			10,210		1,716,711	1.390
	Crow Holdings Retail Fund II, L.P.	Dover	DE	Crow Holdings Capital Partners		10/21/2016			29,174		682,902	2.160
	Divcolvest Fund V, LP	Dover	DE	Divco West, LLC		06/23/2017			81,176		918,724	0.320

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	Divcolvest Fund VI-A, LP	Dover	DE	Divco West, LLC		11/06/2020			66,643		2,017,561	0.130
	Harbert U.S. Real Estate Fund V, L.P.	Birmingham	AL	Harbert Management Corporation		03/31/2017			27,382		1,520,840	4.910
	Harrison Street Real Estate Partners VI, L.P.	Dover	DE	Harrison Street		08/09/2017			16,842		414,587	0.420
	Harrison Street Real Estate Partners VII, L.P.	Dover	DE	Harrison Street		03/12/2019			14,769		348,311	0.180
	HRSRP VII Co-Investment, L.P.	New York	NY	Harrison Street		05/02/2019			27,465		327,937	0.730
	Liberty Heights SP LLC	Norfolk	VA	Liberty Heights SP MM LLC		12/27/2018			205			16.240
	Madison Realty Capital Debt Fund V LP	Dover	DE	Madison Realty Capital		03/27/2020			(2,693)		1,896,111	0.190
	Nationwide Affordable Housing Fund 51 State	Wilmington	DE	TCB Mecklenberg Mill, Inc. #8		12/20/2013			11,611			50.000
	Oak Street Real Estate Capital Fund V, LP	Dover	DE	Oak Street Real Estate Capital, LLC		11/16/2020			288,000		2,968,800	0.240
	Related Real Estate Fund III, LP	Dover	DE	Related Real Estate		08/27/2020			53,376		1,476,656	0.100
	US Regional Logistics Program III, L.P.	Dover	DE	US RLP GP, LLC		01/27/2021			1,500,000		16,875,000	7.500
	Waterton Residential Property Venture XIV, L.P	Dover	DE	Waterton Residential		12/10/2020			215,198		1,303,547	0.170
2199999. Joint Venture Interests - Real Estate - Unaffiliated									4,061,795		38,088,492	XXX
	Nationwide Affordable Housing Fund 36: Apollo Tax Credit Fund 62 LLC	Columbus	OH	Apollo Housing Capital		10/01/2013			190,000			49.500
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									190,000			XXX
4899999. Total - Unaffiliated									17,056,958		142,720,989	XXX
4999999. Total - Affiliated												XXX
5099999 - Totals									17,056,958		142,720,989	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
	GSO Capital Opportunities Fund III	Wilmington	DE	Distribution	06/03/2016	06/29/2022	432,892							432,892	432,892				
	GSO Capital Opportunities II LP	New York	NY	Distribution	03/31/2017	06/24/2022	2,405,901							2,405,901	2,405,901				
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated														2,838,793	2,838,793				
	AlpInvest Co-Investment Fund (Onshore) VIII, L.P.	Wilmington	DE	Distribution	10/11/2021	06/27/2022	60,376							60,376	60,376				
	Amersand 2018 Limited Partnership	Boston	MA	Distribution	10/30/2018	04/14/2022	1,260,409							1,260,409	1,260,409				
	Amersand 2020, L.P.	Boston	MA	Distribution	11/12/2020	02/24/2022	323,890							323,890	323,890				
	BIF IV Renewable Sidecar-B, LP	Toronto	CAN	Distribution	03/20/2020	03/23/2022	1,223							1,223	1,223				
	Blackstone Infrastructure Partners (Supplemental Account II) L.P.	New York	NY	Distribution	04/13/2020	03/31/2022	1,697							1,697	1,697				
	Brookfield Infrastructure Fund IV	Toronto	CAN	Distribution	11/05/2019	06/24/2022	44,377							44,377	44,377				
	Carlyle Asia Partners V	Washington	DC	Distribution	12/26/2018	06/29/2022	147,807							147,807	147,807				
	Clearlake Capital Partners V, L.P.	Santa Monica	CA	Distribution	12/05/2017	06/09/2022	51,526							51,526	51,526				
	Clearlake Capital Partners VI, L.P.	Santa Monica	CA	Distribution	05/22/2020	05/31/2022	129,549							129,549	129,549				
	Clearlake Flagship Plus Partners, L.P.	Santa Monica	CA	Distribution	02/05/2021	05/24/2022	163,247							163,247	163,247				

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	ComVest Investment Partners IV, L.P.	West Palm Beach	FL	Distribution	03/31/2017	03/24/2022	434,226							434,226	434,226				
	D.E. Shaw Oculus Fund, LLC	New York	NY	Distribution	02/01/2019	01/19/2022	2,240,033							2,240,033	2,240,033				
	Dyal Capital Partners III, L.P.	New York	NY	Distribution	09/30/2016	01/27/2022	103,244							103,244	103,244				
	Dyal Capital Partners IV	New York	NY	Distribution	06/11/2018	05/06/2022	341,216							341,216	341,216				
	EnCap Energy Capital Fund IX, L.P.	Dallas	TX	Distribution	03/31/2017	06/03/2022	2,044,787							2,044,787	2,044,787				
	EnCap Energy Capital Fund XI, L.P.	Houston	TX	Distribution	07/17/2017	06/07/2022	88,430							88,430	88,430				
	Fundamental Partners III, L.P.	Wilmington	DE	Distribution	05/18/2017	06/22/2022	362,538							362,538	362,538				
	GTCR Fund XII, L.P.	New York	NY	Distribution	05/04/2018	03/28/2022	542,879							542,879	542,879				
	JCG Europe Fund VII, L.P.	St Helier	JEY	Distribution	08/24/2018	04/25/2022	317,188							317,188	294,731	(22,457)		(22,457)	
	Landmark Equity Partners XVI, L.P.	Wilmington	DE	Distribution	12/06/2018	06/09/2022	43,569							43,569	43,569				
	MBK Partners Fund III, L.P.	Grand Cayman	CYM	Distribution	03/31/2017	06/10/2022	11,623,944							11,623,944	11,623,944				
	MBK Partners Fund IV	Grand Cayman	CYM	Distribution	03/09/2017	02/04/2022	271,779							271,779	271,779				
	MBK Partners Fund V	Grand Cayman	CYM	Distribution	03/23/2021	05/06/2022	72,575							72,575	72,575				
	Millennium USA LP	New York	NY	Distribution	02/01/2019	01/04/2022	8,523,365							8,523,365	8,523,365				
	Providence Equity Partners VIII L.P.	Providence	RI	Distribution	07/17/2019	06/22/2022	208,320							208,320	208,320				
	Renaissance Institutional Diversified Alpha Fund LLC	New York	NY	Distribution	04/01/2019	05/20/2022	6,461,057	1,492,879				1,492,879	7,953,936	7,953,936	7,411,786		(542,149)	(542,149)	
	RiverGlade Capital, L.P.	Chicago	IL	Distribution	07/31/2019	04/05/2022	363,557							363,557	363,557				
	Riverside Strategic Capital Fund I, L.P.	New York	NY	Distribution	05/23/2017	01/26/2022	21,988							21,988	21,988				
	Silver Lake Partners III, L.P.	Menlo Park	CA	Distribution	03/31/2017	06/28/2022	21,269							21,269	21,269				
	Silver Lake Partners V, L.P.	Wilmington	DE	Distribution	06/12/2018	04/25/2022	22,092							22,092	22,092				
	Siris Partners IV, L.P.	New York	NY	Distribution	03/15/2019	05/27/2022	913							913	913				
	TCW Rescue Financing Fund LP	Los Angeles	CA	Distribution	10/13/2021	05/25/2022	271,637							271,637	271,637				
	TPG Asia VII	Fort Worth	TX	Distribution	07/26/2018	06/21/2022	589,788							589,788	589,788				
	TPG Healthcare Partners, L.P.	Fort Worth	TX	Distribution	10/01/2019	05/05/2022	252,816							252,816	252,816				
	TPG Partners VIII, L.P.	Fort Worth	TX	Distribution	10/01/2019	06/29/2022	44,722							44,722	44,722				
	Vista Equity Endeavor Fund I, L.P.	Grand Cayman	CYM	Distribution	06/01/2017	04/12/2022	62,762							62,762	62,762				
	Whitehorse Liquidity Partners IV LP	Wilmington	DE	Distribution	11/25/2020	06/28/2022	104,002							104,002	104,002				
	Yukon Capital Partners III, L.P.	Minneapolis	MN	Distribution	07/18/2017	04/08/2022	393,430							393,430	393,430				
1999999. Joint Venture Interests - Common Stock - Unaffiliated							38,012,227	1,492,879				1,492,879	39,505,106	38,940,499		(22,457)	(542,149)	(564,606)	
	AEW Core Property Trust (U.S.), Inc.	Baltimore	MD	Distribution	03/31/2017	05/12/2022	23,678,778	(11,472,466)				(11,472,466)	12,206,312	34,199,823			21,993,510	21,993,510	1,117,494
	Almanac Realty Securities VIII, L.P.	Dover	DE	Distribution	12/21/2018	06/15/2022	211,099						211,099	211,099					
	Ares US Real Estate Opportunity Fund III, L.P.	Wilmington	DE	Distribution	04/15/2021	05/03/2022	66,286						66,286	66,286					
	Bell Institutional Fund VII, LLC	Dover	DE	Distribution	10/30/2019	05/19/2022	8,291						8,291	8,291					
	Crow Holdings Realty Partners IX LP	Dover	DE	Distribution	10/14/2020	06/29/2022	106,293						106,293	106,293					
	Crow Holdings Realty Partners VII	Wilmington	DE	Distribution	03/31/2017	06/24/2022	202,767						202,767	202,767					
	Crow Holdings Retail Fund II, L.P.	Dover	DE	Distribution	10/21/2016	06/23/2022	32,967						32,967	32,967					
	DivcoWest Fund V, LP	Dover	DE	Distribution	06/23/2017	05/24/2022	39,530						39,530	39,530					
	Harbert U.S. Real Estate Fund V, L.P.	Birmingham	AL	Distribution	03/31/2017	05/20/2022	1,372,294						1,372,294	1,372,294					
	Harrison Street Real Estate Partners VI, L.P.	Dover	DE	Distribution	08/09/2017	04/29/2022	406,527						406,527	406,527					
	Harrison Street Real Estate Partners VII, L.P.	Dover	DE	Distribution	03/12/2019	05/02/2022	89,913						89,913	89,913					
	HSREP VI Co-Investment 3, L.P.	Dover	DE	Distribution	05/02/2018	04/29/2022	388,720						388,720	388,720					
	HSREP VII Co-Investment, L.P.	New York	NY	Distribution	05/02/2019	05/02/2022	131,908						131,908	131,908					
	Madison Realty Capital Debt Fund IV LP	Dover	DE	Distribution	04/22/2019	06/01/2022	52,506						52,506	52,506					
	PCCP Credit IX, LP	Dover	DE	Distribution	03/28/2017	06/28/2022	876,000						876,000	876,000					
	Waterton Residential Property Venture XIII, L.P.	Dover	DE	Distribution	11/03/2017	05/05/2022	14,368						14,368	14,368					
2199999. Joint Venture Interests - Real Estate - Unaffiliated							27,678,247	(11,472,466)				(11,472,466)	16,205,781	38,199,292			21,993,510	21,993,510	1,117,494
	NW REI (NMFIC), LLC	Columbus	OH	Distribution	03/16/2016	04/29/2022	46,747,503						46,747,503	46,747,503					
2299999. Joint Venture Interests - Real Estate - Affiliated							46,747,503						46,747,503	46,747,503					
	Nationwide Affordable Housing Fund 36: Apollo Tax Credit Fund 62 LLC	Columbus	OH	Fully Amortized	10/01/2013	06/30/2022	31,027		(221,027)			(221,027)							

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							31,027		(221,027)			(221,027)							
4899999. Total - Unaffiliated							68,560,294	(9,979,587)	(221,027)			(10,200,614)		58,549,680	79,978,584	(22,457)	21,451,361	21,428,904	1,117,494
4999999. Total - Affiliated							46,747,503							46,747,503	46,747,503				
5099999 - Totals							115,307,797	(9,979,587)	(221,027)			(10,200,614)		105,297,183	126,726,087	(22,457)	21,451,361	21,428,904	1,117,494

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-CR-0	US Treasury Nt 1.000% 07/31/28		06/22/2022	Various		37,938,158	42,500,000	109,047	1.A
91282C-EW-7	US Treasury Nt 3.250% 06/30/27		06/28/2022	Citigroup		19,981,317	20,000,000		1.A
0109999999	Subtotal - Bonds - U.S. Governments					57,919,475	62,500,000	109,047	XXX
20772K-QL-6	State of Connecticut Txb1 Ser A 3.875% 06/15/28		05/26/2022	Samuel A Ramirez & Co Inc		2,665,000	2,665,000		1.D
20772K-QM-4	State of Connecticut Txb1 Ser A 3.975% 06/15/29		05/26/2022	Samuel A Ramirez & Co Inc		2,665,000	2,665,000		1.D FE
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions					5,330,000	5,330,000		XXX
462590-MZ-0	Iowa Student Ln Liq Corp Rev IA STUDENT LOAN-TXBL 4.199% 12/01/26		06/09/2022	RBC Capital Markets LLC		2,575,000	2,575,000		1.C FE
462590-NA-4	Iowa Student Ln Liq Corp Rev IA STUDENT LOAN-TXBL 4.349% 12/01/27		06/09/2022	RBC Capital Markets LLC		2,500,000	2,500,000		1.C FE
462590-NB-2	Iowa Student Ln Liq Corp Rev IA STUDENT LOAN-TXBL 4.460% 12/01/28		06/09/2022	RBC Capital Markets LLC		1,650,000	1,650,000		1.C FE
462590-NG-1	Iowa Student Ln Liq Corp Rev IA STUDENT LOAN-TXBL 5.080% 12/01/39		06/09/2022	RBC Capital Markets LLC		750,000	750,000		1.C FE
57563R-SN-0	Massachusetts Educ Fin Rev Txb1 Ser A 3.991% 07/01/26		06/03/2022	RBC Capital Markets LLC		2,670,000	2,670,000		1.C FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					10,145,000	10,145,000		XXX
000000-00-0	JBS USA/Food/Finance Sr Nt 3.000% 05/15/32		06/22/2022	Direct		383,575	490,000	1,593	2.C FE
00108W-AP-5	AEP Texas Inc AEP TEXAS INC 4.700% 05/15/32		05/16/2022	MUFG Securities Inc		1,994,320	2,000,000		2.A FE
00177G-AG-6	American Money Management CLO Ser 2022-25A CI C 3.246% 04/15/35		04/27/2022	Credit Suisse Securities LLC		500,000	500,000		1.F FE
01448T-AD-6	ALESKO Pfd Fdg Ltd ABS Mezz Nt Ser 5A CI C1 PTP 3.804% 12/23/34		04/13/2022	Interest Capitalization		29,650	29,650		5.A FE
01741R-AM-4	Allegheny Technologies Inc Sr Nt 5.125% 10/01/31		06/09/2022	Various		1,348,041	1,496,000	10,089	4.C FE
022249-AU-0	Aluminum Co of America Sr Nt 6.750% 01/15/28		06/09/2022	Various		661,405	623,000	17,148	3.A FE
032177-AJ-6	Amsted Industries Sr Nt 4.625% 05/15/30		06/08/2022	Wells Fargo Securities LLC		1,918,375	2,135,000	5,224	3.C FE
03674X-AQ-9	Antero Resources Corp Sr Nt 7.625% 02/01/29		06/09/2022	Various		662,733	623,000	17,259	3.B FE
040555-CQ-5	Arizona Pub Svc Co Sr Nt 3.350% 06/15/24		06/08/2022	Deutsche Bank Capital		4,841,540	4,890,000	79,632	1.G FE
05592D-AA-2	BPR Trust CMBS Ser 22-QANA CI A 3.177% 04/15/37		04/07/2022	Morgan Stanley & Co LLC		8,678,407	8,700,000		1.A FE
05592D-AG-9	BPR Trust CMBS Ser 2022-QANA CI B 3.726% 04/15/37		04/07/2022	Morgan Stanley & Co LLC		10,473,803	10,500,000		1.D FE
05950T-AF-2	Banc of America Mtg Securities RMBS Ser 2006-B CI 4A1 3.242% 11/20/46		04/29/2022	Interest Capitalization		(2,016)	(2,016)		1.D FM
06744Y-AA-1	Barclays Mortgage Loan Trust RMBS Ser 2022-INV1 CI A1 4.466% 02/25/62		05/16/2022	Barclays Capital Inc		6,088,917	6,089,000	36,258	1.A FE
092113-AU-3	Black Hills Corp Sr Nt 1.037% 08/23/24		06/30/2022	Various		3,515,078	3,750,000	14,259	2.A FE
09261W-AA-2	Blackrock DLF IX CLO Ser 2020-IX CI A-1 2.434% 07/21/30		06/13/2022	Direct		889,057	889,057		1.A FE
14040H-CS-2	Capital One Financial Corp Sr Nt 4.927% 05/10/28		05/27/2022	Various		10,087,665	10,000,000	14,142	2.A FE
144285-AL-7	Carpenter Technology Corp Sr Nt 6.375% 07/15/28		06/09/2022	Various		1,482,356	1,519,000	33,287	3.B FE
163851-AH-1	Chemours Co Sr Nt 4.625% 11/15/29		06/09/2022	Various		342,165	385,000	1,295	4.A FE
172967-NS-6	Citigroup Inc CITIGROUP INC 4.658% 05/24/28		05/17/2022	Citigroup		5,000,000	5,000,000		1.G FE
174610-BE-4	Citizens Financial Group CITIZENS FINANCIAL GROUP 5.641% 05/21/37		05/18/2022	Morgan Stanley & Co LLC		2,400,000	2,400,000		2.B FE
185899-AL-5	Cleveland-Cliffs Inc Sr Nt 4.875% 03/01/31		06/09/2022	Morgan Stanley & Co LLC		890,250	975,000	13,223	3.C FE
23345M-AA-5	DT Midstream Inc Sr Nt 4.125% 06/15/29		06/09/2022	Various		879,221	963,000	19,486	3.A FE
23345M-AB-3	DT Midstream Inc Sr Nt 4.375% 06/15/31		04/20/2022	Citigroup		422,722	460,000	7,100	3.A FE
26885B-AK-6	EQM Midstream Partners Sr Nt 4.500% 01/15/29		06/09/2022	Various		1,367,763	1,534,000	22,690	3.C FE
29261A-AE-0	Encompass Health Corp Sr Nt 4.625% 04/01/31		06/02/2022	Wells Fargo Securities LLC		934,108	1,054,000	8,802	4.A FE
29336T-AC-4	EnLink Midstream Partners LP Sr Nt 5.625% 01/15/28		06/14/2022	Various		1,501,711	1,510,000	31,359	3.A FE
29365B-AA-1	Entegris Escrow Corp Sec Nt 4.750% 04/15/29		04/05/2022	Various		9,966,556	10,000,000		2.C FE
30034W-AA-4	Evergy Inc Sr Nt 2.450% 09/15/24		06/30/2022	Deutsche Bank Capital		2,471,824	2,564,000	19,194	2.B FE
30040W-AS-7	Eversource Energy Sr Nt 4.200% 06/27/24		06/22/2022	MUFG Securities Inc		4,198,488	4,200,000		2.A FE
31572Y-AA-6	Ellington Financial RMBS Ser 2022-2 CI A1 4.295% 04/25/67		04/14/2022	Credit Suisse Securities LLC		5,722,091	5,746,000	12,351	1.A FE
33768N-AC-6	FirstKey Homes RMBS 2022-SFR1 B 4.493% 05/17/27		04/05/2022	Morgan Stanley & Co LLC		1,083,975	1,084,000		1.D FE
33768N-AE-2	FirstKey Homes RMBS 2022-SFR1 C 4.642% 05/17/27		04/05/2022	Morgan Stanley & Co LLC		1,449,978	1,450,000		1.G FE
33768N-AG-7	Firstkey Homes RMBS 2022-SFR1 D 5.197% 05/17/27		04/05/2022	Morgan Stanley & Co LLC		1,006,228	1,008,000		2.C FE
35906A-BF-4	Frontier Communications 1st Lien 5.000% 05/01/28		04/07/2022	RBC Capital Markets LLC		1,521,450	1,610,000	35,778	4.B FE
35908M-AD-2	Frontier Communications 1st Lien 8.750% 05/15/30		06/01/2022	Various		1,658,668	1,580,000	8,065	4.B FE
36169K-AA-4	GCAT RMBS Ser 2022-NQM2 CI A1 4.210% 02/25/67		04/28/2022	Credit Suisse Securities LLC		2,835,744	2,849,000	9,329	1.A FE
38141G-WZ-3	Goldman Sachs Group Inc Sr Nt Fix to Float 4.223% 05/01/29		04/28/2022	Wells Fargo Securities LLC		1,179,108	1,200,000	141	2.A FE
38869A-AD-9	Graphic Packaging Intern Sr Nt 3.750% 02/01/30		06/09/2022	Various		595,024	667,000	14,174	3.B FE
428102-AE-7	Hess Midstream Operation Sr Nt 4.250% 02/15/30		06/09/2022	Various		610,350	670,000	9,289	3.A FE
428102-AF-4	Hess Midstream Operation Sr Nt 5.500% 10/15/30		04/20/2022	Citigroup		462,203	460,000		3.A FE
45276K-AA-5	Imperial Fund LLC RMBS Ser 2022-NQM3 CI A1 4.380% 05/25/67		04/14/2022	Barclays Capital Inc		7,470,910	7,471,000	18,179	1.A FE
45569K-AA-1	PRA Health Sciences Inc Sr Nt 2.875% 07/15/26		06/10/2022	Wells Fargo Securities LLC		633,534	683,000	7,948	3.A FE
46590X-AB-2	JBS USA/Food/Finance Sr Nt 5.500% 01/15/30		04/07/2022	Barclays Capital Inc		769,156	755,000	9,920	2.C FE
46590X-AC-0	JBS USA/Food/Finance Sr Nt 3.750% 12/01/31		04/11/2022	MarketAxess		198,685	218,000	2,998	2.C FE

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
46647P-CZ-7	JP Morgan Chase & Co Sr Nt 4.080% 04/26/26		.05/13/2022	JP Morgan Securities LLC		2,999,610	3,000,000	7,140	1.F FE
49427R-AL-6	Kilroy Realty L.P. Sr Nt 4.375% 10/01/25		.06/21/2022	Fifth Third Securities Inc		726,998	740,000	7,374	2.B FE
49427R-AM-4	Kilroy Realty L.P. Sr Nt 3.450% 12/15/24		.06/21/2022	Fifth Third Securities Inc		5,279,411	5,440,000	4,171	2.B FE
501797-AQ-7	L Brands Inc Sr Nt 6.694% 01/15/27		.05/26/2022	Cantor Fitzgerald & Co		2,209,463	2,215,000	56,014	3.B FE
50204J-AA-5	LCM Ltd Partnership CLO Ser 37A CI A1 2.326% 04/15/34		.04/06/2022	Natixis		299,550	300,000		1.A FE
50204J-AE-7	LCM Ltd Partnership CLO Ser 37A CI B 2.796% 04/15/34		.04/06/2022	Natixis		200,000	200,000		1.C FE
50204J-AG-2	LCM Ltd Partnership CLO Ser 37A CI C 3.346% 04/15/34		.04/06/2022	Natixis		100,000	100,000		1.F FE
529043-AE-1	Lexington Realty Trust Sr Nt 2.700% 09/15/30		.05/06/2022	Barclays Capital Inc		4,171,400	5,000,000	20,625	2.B FE
55284T-AA-5	MFRA Trust RMBS Ser 2022-INV1 CI A1 3.907% 04/25/66		.04/05/2022	Wells Fargo Securities LLC		4,912,113	4,960,000	19,917	1.A FE
59217G-FB-0	Met Life Global Funding I Sec Nt 4.400% 06/30/27		.06/27/2022	Bank of America Bisd Dealer		4,196,808	4,200,000		1.D FE
61747Y-ER-2	Morgan Stanley Sr Nt 4.210% 04/20/28		.04/21/2022	Various		4,820,357	4,850,000	2,836	1.F FE
620076-BW-8	Motorola Solutions Inc MOTOROLA SOLUTIONS INC 5.600% 06/01/32		.05/17/2022	Deutsche Bank Capital		499,315	500,000		2.C FE
65339K-CG-3	Nextera Energy Capital Sr Nt 4.450% 06/20/25		.06/21/2022	Wells Fargo Securities LLC		4,198,950	4,200,000		2.A FE
67115V-AE-2	Oak Hill Credit Partners CLO Ser 2022-11A CI C 2.300% 07/19/33		.04/14/2022	Barclays Capital Inc		500,000	500,000		1.F FE
69007T-AC-8	Outfront Media Cap LLC / C Sr Nt 4.625% 03/15/30		.06/08/2022	Wells Fargo Securities LLC		150,938	175,000	1,911	4.B FE
70163H-AA-0	Parliament Funding (Owl Rock) Nt 3.712% 07/15/30		.06/30/2022	Direct		560,000	560,000		2.B PL
70163H-AA-2	Parliament Funding III LLC Nt 4.098% 12/01/33		.06/23/2022	Direct		413,933	413,933		2.B Z
71376L-AE-0	Performance Food Group Sr Nt 4.250% 08/01/29		.06/09/2022	Bank of America Bisd Dealer		1,090,733	1,243,000	19,370	4.B FE
78409V-AU-8	S&P Global Inc Sr Nt 4.125% 08/01/23		.04/12/2022	Tax Free Exchange		(27,500)		27,500	1.G FE
83001A-AC-6	Six Flags Entertainment Sr Nt 5.500% 04/15/27		.06/09/2022	Various		924,986	963,000	8,273	4.C FE
845467-AS-8	Southwestern Energy Sr Nt 5.375% 03/15/30		.06/09/2022	Various		620,981	623,000	8,036	3.B FE
84861T-AH-1	Spirit Realty LP Sr Nt 2.100% 03/15/28		.06/08/2022	Barclays Capital Inc		1,085,515	1,260,000	6,248	2.B FE
85205T-AL-4	Spirit Aerosystems Inc 2nd Lien Nt 7.500% 04/15/25		.06/09/2022	Various		413,600	408,000	4,784	4.B FE
85571R-AA-8	Starwood Mortgage Residential RMBS Ser 2022-3 CI A1 4.161% 03/25/67		.04/28/2022	Credit Suisse Securities LLC		6,622,358	6,667,000	24,659	1.A FE
86765L-AU-1	Sunoco Finance Corp Sr Nt 4.500% 04/30/30		.06/09/2022	Various		818,958	917,000	4,704	3.B FE
87612B-BG-6	Targa Resources Partners Sr Nt 5.000% 01/15/28		.06/09/2022	MarketAxess		1,440,235	1,470,000	30,217	2.C FE
897051-AC-2	Tronox Inc Sr Nt 4.625% 03/15/29		.06/09/2022	Credit Suisse Securities LLC		506,825	577,000	6,395	4.A FE
92538N-AA-5	Versus Securitization Trust RMBS Ser 2022-4 CI A1 4.474% 04/25/67		.04/22/2022	Credit Suisse Securities LLC		999,994	1,000,000	3,356	1.A FE
92564R-AK-1	Vici Properties / Note Sr Nt 4.500% 01/15/28		.04/29/2022	Tax Free Exchange		1,074,560	1,050,000	13,650	2.C FE
925650-AB-9	Vici Properties LP Sr Nt 4.750% 02/15/28		.04/20/2022	JP Morgan Securities LLC		1,249,150	1,250,000		2.C FE
92735L-AA-0	Chesapeake Energy Corp Sr Nt 6.750% 04/15/29		.06/14/2022	Various		1,088,344	1,057,000	11,223	3.C FE
92840V-AE-2	Vistra Operations Co LLC 1st Lien 4.300% 07/15/29		.05/20/2022	Various		1,743,127	1,853,000	23,143	2.C FE
958667-AC-1	Western Midstream Operat Sr Nt 4.550% 02/01/30		.06/10/2022	Various		885,410	964,000	15,891	3.A FE
98388M-AD-9	Xcel Energy Inc Sr Nt 4.600% 06/01/32		.05/03/2022	Barclays Capital Inc		999,640	1,000,000		2.A FE
36168Q-AN-4	GFL Environmental Inc Sr Nt 4.750% 06/15/29	A	.06/09/2022	Various		1,559,531	1,726,000	34,493	4.C FE
588056-BB-6	Mercer Intl Inc Sr Nt 5.125% 02/01/29		.06/10/2022	Various		529,236	577,000	10,747	4.A FE
000000-00-0	Digicel Group 0.5 Ltd Sr Nt PIK 8.000% 04/01/25	D	.04/01/2022	Interest Capitalization		4,923	4,923		6. FE
000000-00-0	Turkiye Sinai Kalkinma Sr Nt MTN 5.875% 01/14/26	D	.04/05/2022	Direct		320,025	340,000	4,605	4.C FE
000000-00-0	Bank Muscat SAOG Sr Nt 4.750% 03/17/26	D	.04/05/2022	Direct		323,840	320,000	844	3.C FE
000000-00-0	Grupo Kuo SAB De CV Sr Nt 5.750% 07/07/27	D	.04/11/2022	Direct		308,450	310,000	4,753	3.B FE
000000-00-0	Becle Sa De CV Sr Nt 4.375% 08/03/27	D	.06/27/2022	Direct		275,513	310,000	5,500	3.A FE
000000-00-0	DTEK Finance PLC Sr Nt 7.000% 12/31/27	D	.04/11/2022	Interest Capitalization		4,993	4,993		6. FE
000000-00-0	Oztel Holdings SPC Ltd Sec Nt 6.625% 04/24/28	D	.06/28/2022	Direct		277,406	275,000	3,340	3.C FE
000000-00-0	Cntl Amr Bottling Corp Sr Nt 5.250% 04/27/29	D	.06/27/2022	Direct		286,800	320,000	2,893	3.B FE
000000-00-0	Prosus NV Sr Nt 3.680% 01/21/30	D	.06/15/2022	Direct		288,750	350,000	5,224	2.C FE
000000-00-0	Enfragen Energia Sur SA 1st Lien 5.375% 12/30/30	D	.04/25/2022	Direct		312,900	420,000	1,693	3.C FE
000000-00-0	MARB BondCo PLC Sr Nt 3.950% 01/29/31	D	.05/09/2022	Direct		400,800	480,000	5,372	3.B FE
000000-00-0	CAP SA Sr Nt 3.900% 04/27/31	D	.06/13/2022	Direct		292,913	365,000	1,898	3.A FE
000000-00-0	Orbia Advance Corp Sab Sr Nt 2.875% 05/11/31	D	.05/24/2022	Direct		643,850	790,000	946	2.C FE
000000-00-0	CSN Resources SA Sr Nt 4.625% 06/10/31	D	.05/03/2022	Direct		412,385	485,000	8,940	3.B FE
000000-00-0	Office Cheriffien Des Pho Sr Nt 3.750% 06/23/31	D	.05/20/2022	Direct		210,250	210,000	3,303	3.A FE
000000-00-0	Kasikornbank PCL HK Sub Nt Fix to Float 3.343% 10/02/31	D	.06/15/2022	Direct		384,652	430,000	2,995	3.A FE
000000-00-0	Becle Sa De CV Sr Nt 2.500% 10/14/31	D	.06/21/2022	Direct		295,468	365,000	1,749	2.B FE
000000-00-0	Minsur SA Sr Nt 4.500% 10/28/31	D	.06/27/2022	Direct		282,975	330,000	2,516	3.A FE
000000-00-0	ACU Petroleo Luxembourg Nt 7.500% 01/13/32	D	.04/25/2022	Direct		311,525	340,000	7,367	3.B FE
000000-00-0	Bangkok Bank PCL Euro MTN 3.733% 09/25/34	D	.05/26/2022	Direct		449,300	500,000	3,370	3.A FE
000000-00-0	Galaxy Pipeline Assets Nt 3.250% 09/30/40	D	.05/23/2022	Direct		297,000	360,000	1,788	1.C FE

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	Odebrecht Finance LTD Sr Nt 0.000% 12/26/46	D	06/27/2022	Interest Capitalization		34,746	34,746		6. FE
000000-00-0	Codelco Inc Sr Nt 3.150% 01/15/51	D	06/15/2022	Direct		292,950	420,000	5,586	1. G FE
000000-00-0	IndoFood CBP Sukses Makm Sr Nt 4.745% 06/09/51	D	06/15/2022	Direct		292,950	420,000	443	2. C FE
000000-00-0	Office Cheriffien Des Pho Sr Nt 5.125% 06/23/51	D	05/17/2022	Direct		192,634	260,000	5,404	3. A FE
000000-00-0	Saudi Arabian Oil Co Sr Nt 3.500% 11/24/70	D	06/17/2022	Direct		553,438	770,000	2,096	1. F FE
02154C-AF-0	Altice Financing SA Sec Nt 5.000% 01/15/28	D	06/16/2022	Direct		260,000	320,000	6,933	4. B FE
12661P-AB-5	CSL Finance PLC Sr Nt 4.050% 04/27/29	D	04/20/2022	Bank of America BISO Dealer		498,945	500,000		1. G FE
12661P-AC-3	CSL Finance PLC Sr Nt 4.250% 04/27/32	D	04/20/2022	Various		6,762,873	6,770,000		1. G FE
191241-AJ-7	Coca-Cola Femsa Sab CV Sr Nt 1.850% 09/01/32	D	06/21/2022	Direct		290,700	380,000	2,187	1. F FE
279158-AP-4	Ecopetrol SA Sr Nt 4.625% 11/02/31	D	06/22/2022	Direct		543,900	700,000	4,676	3. A FE
603051-AC-7	MINERAL RESOURCES LTD Sr Nt 8.000% 11/01/27	D	06/09/2022	JP Morgan Securities LLC		512,500	500,000	4,556	3. 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		1,572,585	1,450,000	2,465	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		2,043,608	2,050,000	1,139	2. B FE
71654Q-CC-4	Petroleos Mexicanos Sr Nt 6.750% 09/21/47	D	05/18/2022	Direct		471,515	665,000	6,871	3. C FE
86964W-AK-8	Suzano Austria GMBH Sr Nt 3.125% 01/15/32	D	06/30/2022	Direct		284,063	375,000	5,534	2. C FE
902613-AP-3	UBS Group AG Sr Nt Fixed to Float 4.751% 05/12/28	D	05/24/2022	Various		5,010,237	5,000,000	1,644	1. G FE
92769V-AJ-8	Virgin Media Secured Sr Nt 5.000% 07/15/30	D	06/10/2022	Various		1,026,881	1,151,000	22,028	4. B FE
92769X-AR-6	Virgin Media Secured Sr Nt 4.500% 08/15/30	D	06/09/2022	Various		2,695,724	3,010,000	25,664	3. C FE
98955D-AA-8	Ziggo BV 1st Lien 4.875% 01/15/30	D	06/09/2022	Various		869,239	963,000	7,320	4. A FE
66714R-AD-9	Odebrecht Finance LTD Sr Nt 0.000% 10/25/29	D	04/25/2022	Interest Capitalization		62,853	62,853		6. FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						201,609,406	207,798,139	1,027,515	XXX
000000-00-0	Sonny's Enterprises LLC Revolver Ln Nt 1 8.416% 08/31/26		05/20/2022	Direct		36,585	36,585		4. B IF
000000-00-0	Sonny's Enterprises LLC Revolver Ln Nt 2 8.416% 08/31/26		06/03/2022	Direct		36,585	36,585		4. B IF
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						73,170	73,170		XXX
2509999997. Total - Bonds - Part 3						275,077,051	285,846,309	1,136,562	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						275,077,051	285,846,309	1,136,562	XXX
23281#-12-4	Cyprum Parallel Invs V LP Pfrd Units		04/21/2022	Direct	5,772,620	577,262	0.00		2. A PL
000000-00-0	Itau Unibanco Hldg SA/KY Jr Sub Nt 4.625% Perpet.	D	06/24/2022	Direct	295,000,000	237,770	0.00	4,586	4. B FE
000000-00-0	Banco Mercantil De Norte Jr Sub Nt 5.875% Perpet.	D	06/28/2022	Direct	400,000,000	340,000	0.00	4,243	3. C FE
000000-00-0	Digicel Group 0.5 Ltd Sub Nt 7.000% Perpet.	D	04/01/2022	Interest Capitalization	32,160,000	32,160	0.00		6. FE
25381Y-AC-5	Digicel Group 0.5 Ltd Sub Nt 7.000% Perpet.	D	04/01/2022	Interest Capitalization	6,316,000	6,316	0.00		6. FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,193,508	XXX	8,829	XXX
4509999997. Total - Preferred Stocks - Part 3						1,193,508	XXX	8,829	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						1,193,508	XXX	8,829	XXX
5989999997. Total - Common Stocks - Part 3							XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks						1,193,508	XXX	8,829	XXX
6009999999 - Totals						276,270,559	XXX	1,145,391	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
62938L-AA-8	NRRC-B Facilities Corp CTL GSA Backed 6.850% 04/15/22		04/15/2022	Redemption 100.0000		515,000	515,000	515,000	515,000						515,000				17,639	04/15/2022	1.B
911760-HH-2	Vendee Mtg Tr RMBS REMIC Ser 1996-2 1Z 6.750% 06/15/26		06/01/2022	Paydown		35,551	35,551	35,374	35,456		95		95		35,551				985	06/15/2026	1.A
911760-LQ-7	Vendee Mtg Tr RMBS REMIC Ser 1998-2 CI 1G 6.750% 06/15/28		06/01/2022	Paydown		9,009	9,009	9,460	9,154		(145)		(145)		9,009				253	06/15/2028	1.A
0109999999 Subtotal - Bonds - U.S. Governments						559,560	559,560	559,834	559,610		(50)		(50)		559,560				18,877	XXX	XXX
3128HJ-AG-1	FHLMC Gold PC Pool #W30007 6.423% 08/15/28		06/01/2022	Paydown		372,727	372,727	426,889	403,636		(30,910)		(30,910)		372,727				9,983	08/15/2028	1.A
3132DW-AA-0	FHLMC Pool #SD8129 2.500% 02/25/51		06/01/2022	Paydown		311,352	311,352	327,905	327,700		(16,348)		(16,348)		311,352				3,202	02/25/2051	1.A
3132DW-BC-6	FHLMC Pool #SD8135 2.500% 03/25/51		06/01/2022	Paydown		415,730	415,730	432,919	432,544		(16,814)		(16,814)		415,730				4,258	03/25/2051	1.A
3133T3-Q2-7	FHLMC REMIC Ser 1674-Z 6.750% 02/15/24		06/01/2022	Paydown		2,016	2,016	2,086	2,025		(9)		(9)		2,016				56	02/15/2024	1.A
3133T3-X8-6	FHLMC REMIC Ser 1683-Z 6.500% 02/15/24		06/01/2022	Paydown		20,582	20,582	20,711	20,559		23		23		20,582				560	02/15/2024	1.A
	FHLMC Structured Ser 2008 M 7.000% 11/20/27		06/01/2022	Paydown		6,833	6,833	7,091	6,924		(91)		(91)		6,833				201	11/20/2027	1.A
3133TC-6P-8	FNMA REMIC Ser 1993-115G 5.500% 07/25/23		06/01/2022	Paydown		2,293	2,293	2,109	2,268		25		25		2,293				52	07/25/2023	1.A
31359B-DN-4	FNMA REMIC Ser 1993-119GA 6.500% 07/25/23		06/01/2022	Paydown		1,545	1,545	1,524	1,537		8		8		1,545				41	07/25/2023	1.A
3138YG-XE-7	FNMA Pool #AY3376 3.500% 04/25/45		06/01/2022	Paydown		204,568	204,568	210,114	209,799		(5,231)		(5,231)		204,568				3,023	04/25/2045	1.A
3138YP-A2-8	FNMA Pool #AY9024 3.000% 05/25/45		06/01/2022	Paydown		469,147	469,147	476,624	476,145		(6,997)		(6,997)		469,147				5,773	05/25/2045	1.A
3138YY-DT-7	FNMA Pool #AZ6413 3.000% 11/25/45		06/01/2022	Paydown		48,292	48,292	48,943	48,908		(616)		(616)		48,292				592	11/25/2045	1.A
3140EB-FP-8	FNMA Pool #BA3773 3.000% 11/25/45		06/01/2022	Paydown		382,715	382,715	389,682	389,254		(6,539)		(6,539)		382,715				4,634	11/25/2045	1.A
3140HB-FS-2	FNMA Pool #BJ9176 4.000% 05/25/48		06/01/2022	Paydown		299,289	299,289	305,239	305,001		(5,712)		(5,712)		299,289				4,954	05/25/2048	1.A
3140J5-LM-9	FNMA Pool #BM1231 3.500% 11/25/31		06/01/2022	Paydown		245,661	245,661	256,015	254,277		(8,616)		(8,616)		245,661				3,527	11/25/2031	1.A
3140KD-LJ-7	FNMA Pool #BP5728 2.500% 06/25/50		06/01/2022	Paydown		902,183	902,183	934,429	934,071		(31,888)		(31,888)		902,183				9,496	06/25/2050	1.A
3140O8-3K-9	FNMA Pool #CA1701 4.000% 05/25/48		06/01/2022	Paydown		696,120	696,120	710,259	709,577		(13,457)		(13,457)		696,120				10,950	05/25/2048	1.A
3140X9-GY-6	FNMA Pool #FM6286 2.500% 01/25/51		06/01/2022	Paydown		249,476	249,476	260,176	259,931		(10,456)		(10,456)		249,476				2,460	01/25/2051	1.A
31417D-LN-1	FNMA Pool #AB6632 3.500% 10/25/42		06/01/2022	Paydown		411,085	411,085	430,098	428,508		(17,423)		(17,423)		411,085				5,508	10/25/2042	1.A
31418D-WR-9	FNMA Pool #MA4255 2.000% 02/25/51		06/01/2022	Paydown		232,690	232,690	240,061	239,934		(7,244)		(7,244)		232,690				1,918	02/25/2051	1.A
31418D-XJ-6	FNMA Pool #MA4280 1.500% 03/25/51		06/01/2022	Paydown		82,173	82,173	81,095	81,116		1,057		1,057		82,173				502	03/25/2051	1.A
31418D-XL-1	FNMA Pool #MA4282 2.500% 03/25/51		06/01/2022	Paydown		193,020	193,020	200,937	200,764		(7,744)		(7,744)		193,020				2,007	03/25/2051	1.A
34074M-PG-0	Florida St Hsg Fin Corp Rev Txbl Ref Home Mtg Ser B 2.550% 01/01/43		06/01/2022	Call 100.0000		310,606	310,606	310,606	310,606						310,606				3,346	01/01/2043	1.A FE
57586C-S8-9	Massachusetts St Hlth & Ed Rev Auth Boston College M RMKT 5.500% 06/01/28		06/01/2022	Call 100.0000		80,000	80,000	86,858	82,921		(163)		(163)		82,758		(2,758)	(2,758)	2,200	06/01/2028	1.D FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						5,940,103	5,940,103	6,162,370	6,128,005		(185,145)		(185,145)		5,942,861				79,243	XXX	XXX
000000-00-0	Kosmos Energy Ltd Sr Nt 7.125% 04/04/26		06/15/2022	Direct		323,000	340,000	337,210	329,664	7,830	195		8,025		337,689		(14,689)	(14,689)	17,025	04/04/2026	4.B FE
000759-CV-0	American Business Fin Svcs Inc RMBS Ser 2002- 3 CI M1 5.902% 09/15/33		06/01/2022	Paydown		205,651	221,238	172,406	172,406						172,406		33,245	33,245	2,478	09/15/2033	1.D FM
00206R-HS-4	AT&T Inc Sr Nt 3.600% 07/15/25		04/26/2022	Call 101.3464		5,067,322	5,000,000	4,992,381	4,995,471		384		384		4,995,855		4,145	4,145	207,822	07/15/2025	2.B FE
00441X-AD-6	ACE Securities Corp RMBS Ser 2008-NC2 CI A2C 1.774% 07/25/36		06/27/2022	Paydown		22,339	22,339	10,565	8,616	1,948	11,774		13,722		22,339				71	07/25/2036	1.D FM
023765-AA-8	American Airlines Inc LBASS EETC Ser 16-2 CI AA 3.200% 06/15/28		06/15/2022	Redemption 100.0000		10,688	10,688	10,714	10,713		(25)		(25)		10,688				171	06/15/2028	2.A FE
023771-R9-1	American Airlines Inc LBASS EETC Ser 2016-3 CI AA 3.000% 10/15/28		04/15/2022	Redemption 100.0000		8,139	8,139	8,231	8,224		(85)		(85)		8,139				122	10/15/2028	2.A FE
02377D-AA-0	American Airlines Inc LBASS EETC Ser 2017-2B 3.700% 04/15/27		04/15/2022	Redemption 100.0000		151,659	151,659	151,659	144,889	6,770			6,770		151,659				2,806	04/15/2027	3.B FE
03464R-AA-1	Angel Oak Mortgage Trust RMBS Series 2020-1 CI A1 2.466% 12/25/59		06/01/2022	Paydown		140,792	140,792	140,790	140,792						140,792				1,374	12/25/2059	1.A
05950T-AF-2	Banc of America Mtg Securities RMBS Ser 2006- B CI 4A1 3.242% 11/20/46		06/01/2022	Paydown		382	(2,175)	(2,032)	(2,053)		(2)		(2)		(2,056)		2,438	2,438	18	11/20/2046	1.D FM
06427D-AQ-6	Bank of America Comm Mtg CMBS Ser 2017-BNK3 CI ASB 3.366% 02/15/50		06/01/2022	Paydown		255,899	255,899	263,569	258,344		(2,445)		(2,445)		255,899				3,746	02/15/2050	1.A

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..06744Y-AA-1	Barclays Mortgage Loan Trust RMBS Ser 2022- INW1 CI A1 4.466% 02/25/62		06/01/2022	Paydown		90,982	90,982	90,981			.1		.1		90,982				.677	..02/25/2062	1.A FE
..09261W-AN-4	Blackrock DLF IX CLO Ser 2020-1 CI W 2.500% 07/21/30		04/21/2022	Paydown		29,422	29,422	29,422	29,422						29,422				.372	..07/21/2030	4.B FE
..117017-AA-1	Brunswick & Glynn Co Dev Auth CTL Rev Lease Rent 7.230% 10/15/22		04/15/2022	Redemption	100.0000		216,039	216,039	216,039						216,039				7,810	..10/15/2022	1.B
..12515G-AE-7	3.453% 02/10/50		06/01/2022	Paydown		237,733	237,733	244,852	240,175		(2,443)		(2,443)		237,733				3,749	..02/10/2050	1.A
..12527G-AC-7	CF Industries Inc Nt 3.450% 06/01/23		04/21/2022	Call	101.3310	3,714,794	3,666,000	3,662,591	3,665,449		116		116		3,665,565		435	435	97,980	..06/01/2023	2.C FE
..12567A-AP-2	Citimortgage Alternative Ln Tr RMBS Ser 2007- A3 CI 2A1 5.500% 09/25/22		06/01/2022	Paydown			1,884	1,591	1,591						1,591		(1,591)	(1,591)	.2	..09/25/2022	1.D FM
..12591U-AD-5	Comm Mortgage Trust CMBS Ser 2014-LBS2 CI ASB 3.472% 03/10/47		06/01/2022	Paydown		802,674	802,674	826,724	805,641		(2,967)		(2,967)		802,674				12,290	..03/10/2047	1.A
..12593J-BE-5	Comm Mortgage Trust CMBS Ser 2015-CR24 CI A4 3.432% 08/10/55		06/01/2022	Paydown		36,224	36,224	36,584	36,298		(10)		(10)		36,288		(64)	(64)	528	..08/10/2055	1.A
..12593Y-BC-6	Comm Mortgage Trust CMBS Ser 2016-CR28 CI ASB 3.525% 02/10/49		06/01/2022	Paydown		143,588	143,588	147,892	144,724		(1,137)		(1,137)		143,588				2,109	..02/10/2049	1.A
..12594P-AW-1	Credit Suisse Mortgage Trust CMBS Ser 2016- NXSR CI ASB 3.565% 12/15/49		06/01/2022	Paydown		141,580	141,580	145,827	142,751		(1,170)		(1,170)		141,580				2,104	..12/15/2049	1.A
..12638P-AB-5	Credit Suisse Mtg Cap Cft RMBS Ser 2007-3 CI 1A1A 5.837% 04/25/37		06/01/2022	Paydown		37,651	37,651	17,656	16,717	939	19,995		20,934		37,651				289	..04/25/2037	1.D FM
..12638P-AB-5	Credit Suisse Mtg Cap Cft RMBS Ser 2007-3 CI 1A1A 5.837% 04/25/37		04/01/2022	Paydown		38,329	38,329	17,974	17,018	956	20,355		21,311		38,329				216	..04/25/2037	3.B FM
..12644*-AC-1	CTL Cap Tr CTL Ser 2002-3 Anchorage 7.290% 12/15/26		06/15/2022	Redemption	100.0000	46,769	46,769	46,769	46,769						46,769				1,406	..12/15/2026	1.B
..126650-BP-4	CVS Health Corp LBASS PTC Nt 6.036% 12/10/28		06/10/2022			83,450	83,450	94,364	88,797		(5,347)		(5,347)		83,450				2,100	..12/10/2028	2.B FE
..126650-BQ-2	CVS Health Corp LBASS PTC Nt 6.943% 01/10/30		06/10/2022	Various		38,962	38,962	40,279	39,603		(640)		(640)		38,962				1,128	..01/10/2030	2.B FE
..126650-BS-8	CVS Health Corp LBASS PTC Nt 7.507% 01/10/32		06/10/2022	Redemption	100.0000	17,481	17,481	22,221	20,273		(2,792)		(2,792)		17,481				547	..01/10/2032	2.B FE
..12668B-EJ-8	CMBS Inc RMBS Ser 2005-85CB CI 2A4 5.500% 02/25/36		06/01/2022	Paydown		110,358	114,854	102,681	102,681						102,681		7,677	7,677	2,547	..02/25/2036	1.D FM
..14040H-BJ-3	Capital One Financial Corp Sub Nt 4.200% 10/29/25		05/05/2022	MarketAxess		4,974,400	5,000,000	4,999,600	4,999,827		15		15		4,999,842		(25,442)	(25,442)	110,833	..10/29/2025	2.B FE
..14040H-BK-0	Capital One Financial Corp Sr Nt 3.750% 07/28/26		05/27/2022	Various		4,909,316	5,000,000	4,982,250	4,991,054		744		744		4,991,798		(82,482)	(82,482)	157,118	..07/28/2026	2.B FE
..16163Y-AC-8	Chase Mortgage Finance Corpora RMBS Ser 2016- 1 CI M2 3.750% 04/25/45		06/01/2022	Paydown		432,033	432,033	437,351	385,851		46,181		46,181		432,033				10,633	..04/25/2045	1.A
..16165V-AM-0	Chaseflex Tr RMBS Ser 2007-1 CI 2A9 6.000% 02/25/37		06/01/2022	Paydown		2,526	1,275	939	598	359	5		364		962		1,563	1,563	93	..02/25/2037	1.D FM
..17291E-AX-9	Citigroup Comm Mtg Tr CMBS Ser 2016-P6 CI AAB 3.512% 12/10/49		06/01/2022	Paydown		172,186	172,186	177,348	173,872		(1,686)		(1,686)		172,186				2,602	..12/10/2049	1.A
..172967-HD-6	Citigroup Inc Sr Nt 3.875% 10/25/23		05/17/2022	Jane Street Advisors		5,075,300	5,000,000	4,988,500	4,997,573		492		492		4,998,066		77,234	77,234	109,792	..10/25/2023	1.G FE
..17323T-AA-8	Citigroup Mtg Loan Tr RMBS Ser 2015-RP2 CI A1 3.500% 01/25/53		06/01/2022	Paydown		199,392	199,392	198,237	198,582		809		809		199,392				2,671	..01/25/2053	1.A
..17326Q-AA-1	Citigroup Mortgage Ln Trust Inc RMBS Ser 2018- RP1 CI A1 3.000% 09/25/64		06/01/2022	Paydown		349,080	349,080	365,307	356,383		(7,302)		(7,302)		349,080				4,155	..09/25/2064	1.A
..210795-PZ-7	Continental Airlines Inc LBASS EETC Ser 2012- 1 CI A 4.150% 04/11/24		04/11/2022	Paydown		44,666	44,666	47,065	46,550		(1,884)		(1,884)		44,666				927	..04/11/2024	2.C FE
..22550L-ZB-6	Credit Suisse New York Sr Nt 2.800% 04/08/22		04/08/2022	Maturity		1,000,000	1,000,000	999,960	999,995		.5		.5		1,000,000				13,922	..04/08/2022	1.E FE
..247361-ZV-3	Delta Airlines Inc PTC Ser 2020-AA 2.000% 12/10/29		06/10/2022	Redemption	100.0000	328,867	328,867	328,867	328,867						328,867				3,289	..12/10/2029	1.E FE

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
247361-ZW-1	Delta Airlines Inc PTC Ser 2020-A 2.500% 12/10/29		06/10/2022	Redemption 100.0000		90,359	90,359	90,359	90,359						90,359				1,129	12/10/2029	2.B FE
29379V-BH-5	Enterprise Products Operations Sr Nt 3.700% 02/15/26		05/03/2022	Bank of America BISD Dealer		990,920	1,000,000	996,350	998,411		122		122		998,533		(7,613)	(7,613)	26,722	02/15/2026	2.A FE
31572Y-AA-6	Ellington Financial RMBS Ser 2022-2 CI A1 4.295% 04/25/67		06/01/2022	Paydown		120,622	120,622	120,120			502		502		120,622				554	04/25/2067	1.A FE
32052W-AC-3	First Horizon Mtg PT Tr RMBS Ser 2007-FA4 CI 1A3 6.250% 08/25/37		06/01/2022	Paydown		45,997	41,470	23,551	24,476	3,360		4,286	(926)		23,551		22,447	22,447	1,147	08/25/2037	1.D FM
35633L-AA-2	Freedom Financial ABS Ser 22-20P CI A 3.030% 05/18/29		06/18/2022	Paydown		425,982	425,982	425,955			27		27		425,982				1,893	05/18/2029	1.A FE
35729T-AD-4	Fremont Home Loan Owner Tr RMBS Ser 2006-C CI 2A2 1.774% 10/25/36		06/27/2022	Paydown		39,552	39,552	20,343	20,010	333	19,209		19,542		39,552				86	10/25/2036	1.D FM
36168X-AA-7	GCAT RMBS Ser 2022-HX1 CI A1 2.885% 12/27/66		06/01/2022	Paydown		373,487	373,487	373,485			2		2		373,487				3,323	12/27/2066	1.A FE
36169K-AA-4	GCAT RMBS Ser 2022-NM2 CI A1 4.210% 02/25/67		06/01/2022	Paydown		97,501	97,501	97,047			454		454		97,501				465	02/25/2067	1.A FE
36228F-C3-8	GS Mortgage Securities Corp RMBS Ser 2004-NC1 CI AF6 4.596% 11/25/33		05/01/2022	Paydown		111	111	111	111						111				2	11/25/2033	1.A FM
362341-O6-9	GSAA Home Equity Tr RMBS Ser 2005-9F CI1A4 5.500% 12/25/35		06/01/2022	Paydown		51,921	53,544	49,173	49,173						49,173		2,747	2,747	1,180	12/25/2035	1.D FM
36263V-AB-3	GS Mortgage-Backed Securities RMBS Ser 2021- PJ11 CI A2 2.500% 04/25/52		06/01/2022	Paydown		162,858	162,858	163,418	163,415		(557)		(557)		162,858				1,498	04/25/2052	1.A FE
36264E-AG-9	GS Mortgage-Backed Securities RMBS Ser 2022- NM1 CI A4 4.000% 05/25/62		06/01/2022	Paydown		995,830	995,830	1,016,334			(20,504)		(20,504)		995,830				8,460	05/25/2062	1.A FE
36264E-BB-9	GS Mortgage-Backed Securities RMBS Ser 2022- NM1 CI A16 4.000% 05/25/62		05/01/2022	Paydown		246,487	246,487	250,198			(3,711)		(3,711)		246,487				1,906	05/25/2062	1.A FE
36264E-BB-9	GS Mortgage-Backed Securities RMBS Ser 2022- NM1 CI A16 4.000% 05/25/62		06/01/2022	Paydown		38,935	38,935	39,521			(586)		(586)		38,935				519	05/25/2062	1.B FE
36266V-AJ-3	GS Mortgage Securities Trust RMBS Ser 2022- LTV1 CI A8 3.000% 06/25/52		06/01/2022	Paydown		524,721	524,721	516,687			8,035		8,035		524,721				4,341	06/25/2052	1.A FE
369550-BM-9	General Dynamics Corp Sr Nt 3.625% 04/01/30		05/17/2022	Wells Fargo Securities LLC		1,953,700	2,000,000	1,978,940	1,982,126		705		705		1,982,831		(29,131)	(29,131)	45,917	04/01/2030	1.G FE
38141G-ES-9	Goldman Sachs Group Inc Sub Nt 5.950% 01/15/27		04/28/2022	Goldman Sachs & Company		1,063,420	1,000,000	1,244,770	1,200,674		(12,760)		(12,760)		1,187,914		(124,494)	(124,494)	47,435	01/15/2027	2.B FE
38218D-AA-7	Goodgreen Trust LBASS Ser 2019-1A CI A 3.860% 10/15/54		06/15/2022	Paydown		255,654	255,654	259,453	258,819		(3,165)		(3,165)		255,654				5,757	10/15/2054	1.C FE
38218G-AA-0	Goodgreen Trust LBASS Ser 2018-1A CI A 3.930% 10/15/53		06/15/2022	Paydown		33,620	33,620	35,291	35,025		(1,405)		(1,405)		33,620				759	10/15/2053	1.A FE
38218J-AA-4	Goodgreen Trust ABS Ser 2022-1A CI A 3.840% 10/15/56		06/15/2022	Paydown		241,639	241,639	241,278			361		361		241,639				1,856	10/15/2056	1.A FE
391164-AF-7	Great Plains Energy Sr Nt 5.292% 06/15/22		06/15/2022	Various		15,036,000	15,036,000	16,942,501	15,170,878		(134,878)		(134,878)		15,036,000				397,853	06/15/2022	2.B FE
39538W-CZ-9	Greenpoint Mtg Funding Tr RMBS Ser 2005-HE3 CI A 1.504% 09/15/30		06/15/2022	Paydown		1,066	1,066	596	596		470		470		1,066				2	09/15/2030	1.A FM
39539M-AA-7	Greenpoint Mtg Funding Tr RMBS Ser 2007-AR3 CI A1 1.844% 06/25/37		06/27/2022	Paydown		96,815	96,815	90,369	90,369		6,446		6,446		96,815				270	06/25/2037	1.A FM
41164Y-AB-7	Harborview Mtg Loan Tr RMBS Ser 2007-4 CI 2A1 1.815% 07/19/47		06/21/2022	Paydown		80,236	80,236	78,205	78,428		1,808		1,808		80,236				178	07/19/2047	1.A FM
45254N-MY-0	IMPAC CMB Tr RMBS Ser 2005-2 CI 1A1 2.144% 04/25/35		06/27/2022	Paydown		68,854	68,854	67,053			1,801		1,801		68,854				268	04/25/2035	1.A FM
45276K-AA-5	Imperial Fund LLC RMBS Ser 2022-NM3 CI A1 4.380% 05/25/67		06/01/2022	Paydown		101,172	101,172	101,171			1		1		101,172				585	05/25/2067	1.A FE
456652-AA-4	Indymac Indx Mtg Ln Tr RMBS Ser 2007-A1 CI A1 6.000% 08/25/37		06/01/2022	Paydown			(553)	(318)	(292)	(81)		(56)	(25)		(318)		318	318	14	08/25/2037	1.D FM

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
46185H-AA-0	Invitation Homes Tr RMBS Ser 2018-SFR2 CI A 2.423% 06/17/37		06/17/2022	Paydown		7,278,131	7,278,131	7,278,131	7,278,131						7,278,131				34,334	06/17/2037	1.A FE
46592W-BP-0	JP Morgan Mtg Tr RMBS Ser 2021-12 CI A15 2.500% 02/25/52		06/01/2022	Paydown		238,283	238,283	237,166	237,173		1,110		1,110		238,283				2,404	02/25/2052	1.A
46625H-JY-7	JPMorgan Chase & Co Sub Nt 3.875% 09/10/24		05/13/2022			3,025,800	3,000,000	2,984,250	2,995,148		643		643		2,995,791		30,009	30,009	79,760	09/10/2024	1.G FE
46639N-AR-2	JPMBB Comm Mtg Sec Tr CMBS Ser 2013-C12 CI ASB 3.157% 07/15/45		05/01/2022	Paydown		1,032,844	1,032,844	1,063,823	1,032,622		222		222		1,032,844				12,407	07/15/2045	1.A
46653Q-AC-9	JP Morgan Mtg Tr RMBS Ser 2021-14 CI A3 2.500% 05/25/52		06/01/2022	Paydown		299,843	299,843	298,297	298,300		1,543		1,543		299,843				2,928	05/25/2052	1.A
46654T-BQ-0	JP Morgan Mtg Tr RMBS Ser 2021-15 CI A15 2.500% 06/25/52		06/01/2022	Paydown		218,326	218,326	216,211	216,211		2,115		2,115		218,326				2,270	06/25/2052	1.B FE
46654W-BR-1	JPM Mortgage Trust RMBS Ser 2022-1 CI A14 2.950% 07/25/52		06/01/2022	Paydown		207,763	207,763	205,588			2,175		2,175		207,763				2,040	07/25/2052	1.B FE
49446R-AR-0	Kimco Realty Corp Sr Nt 2.700% 03/01/24		05/06/2022	Citigroup		4,185,103	4,250,000	4,228,283	4,243,083		1,102		1,102		4,244,185		(59,083)	(59,083)	79,369	03/01/2024	2.A FE
494550-BL-9	Kinder Morgan Energy - LP Sr Nt 3.950% 09/01/22		06/01/2022	Call	100.0000	5,200,000	5,200,000	5,273,580	5,206,902		(4,287)		(4,287)		5,202,614		(2,614)	(2,614)	154,050	09/01/2022	2.B FE
539830-BH-1	Lockheed Martin Corp Sr Nt 3.550% 01/15/26		05/11/2022	Call	101.0342	2,527,875	2,502,000	2,488,264	2,495,993		500		500		2,496,493		5,507	5,507	98,906	01/15/2026	1.G FE
542514-HT-4	Long Beach Mtg Loan Tr RMBS Ser 2004-4 CI M1 2.524% 10/25/34		06/25/2022	Paydown		399,614	399,614	373,639	386,142		13,472		13,472		399,614				1,818	10/25/2034	1.A FM
55275B-AD-9	Master Asset Bkd Sec Tr RMBS Ser 2006-NC2 CI A4 1.774% 08/25/36		06/27/2022	Paydown		48,468	48,468	27,557	23,864	3,694	20,911		24,605		48,468				137	08/25/2036	1.D FM
55275S-AR-1	MASTR Alternative Loans Tr RMBS Ser 2007-1 CI 3A1 6.000% 09/30/22		04/01/2022	Paydown			7	6	2	5			5		7		(7)	(7)		09/30/2022	1.D FM
55284T-AA-5	MFRA Trust RMBS Ser 2022-INV1 CI A1 3.907% 04/25/66		06/01/2022	Paydown		143,066	143,066	141,685			1,381		1,381		143,066				704	04/25/2066	1.A FE
55303X-AF-2	MGM Growth/MGM Finance Sr Nt 4.500% 01/15/28		04/29/2022	Tax Free Exchange		1,077,185	1,050,000	1,078,875	1,075,864		(1,304)		(1,304)		1,074,560		2,625	2,625	37,275	01/15/2028	3.C FE
585055-BS-4	Medtronic Inc Sr Nt 3.500% 03/15/25		06/01/2022	Call	101.6720	4,272,257	4,202,000	4,259,966	4,223,537		(2,657)		(2,657)		4,220,880		(18,880)	(18,880)	174,841	03/15/2025	1.G FE
59020U-YN-9	Merrill Lynch Mortgage Tr RMBS Ser 2005-A5 CI A3 3.466% 06/25/35		06/01/2022	Paydown		57,416	57,416	55,406	56,133		1,283		1,283		57,416				694	06/25/2035	1.A FM
59166E-AA-3	Metlife Securitization Trust RMBS Ser 2019-1A CI A 3.750% 04/25/58		06/01/2022	Paydown		41,028	41,028	41,612	41,404		(376)		(376)		41,028				622	04/25/2058	1.A
59217G-AQ-2	Met Life Global Funding I Sec Nt 3.875% 04/11/22		04/11/2022	Maturity		4,000,000	4,000,000	4,274,430	4,017,054		(17,054)		(17,054)		4,000,000				77,500	04/11/2022	1.D FE
59217G-CD-9	Met Life Global Funding I Nt 2.650% 04/08/22		04/08/2022	Maturity		3,000,000	3,000,000	3,039,525	3,002,370		(2,370)		(2,370)		3,000,000				39,750	04/08/2022	1.D FE
59980Y-AB-1	Mill City Mortgage Trust RMBS Ser 2018-4 CI A1B 3.495% 04/25/66		06/01/2022	Paydown		698,351	698,351	734,851	722,484		(24,134)		(24,134)		698,351				10,242	04/25/2066	1.A
61691G-AQ-3	Morgan Stanley BAML Tr CMBS Ser 2016-C32 CI ASB 3.514% 12/15/49		06/01/2022	Paydown		118,948	118,948	122,509	120,065		(1,117)		(1,117)		118,948				1,743	12/15/2049	1.A
61761J-ZN-2	Morgan Stanley Sub Nt 3.950% 04/23/27		04/21/2022	Various		4,753,243	4,850,000	4,787,740	4,848,324		(222)		(222)		4,848,102		(94,859)	(94,859)	96,852	04/23/2027	2.A FE
61762M-BU-4	Morgan Stanley BAML Tr CMBS Ser 2013-C10 CI ASB 3.912% 07/15/46		06/01/2022	Paydown		235,001	235,001	242,048	235,259		(258)		(258)		235,001				3,796	07/15/2046	1.A
61764X-BG-9	Morgan Stanley BAML Tr CMBS Ser 2015-C21 CI ASB 3.150% 03/15/48		06/01/2022	Paydown		430,035	430,035	442,917	432,412		(2,378)		(2,378)		430,035				5,647	03/15/2048	1.A
62877V-AB-7	NBM US Holding Inc. Sr Nt 6.625% 08/06/29		05/09/2022	Direct		407,000	400,000	416,875	412,503	899	(1,179)		(280)		412,222		(5,222)	(5,222)	20,243	08/06/2029	3.B FE
62955V-AA-4	New York Mortgage Trust RMBS Ser 2022-CP1 CI A1 2.042% 07/25/61		06/01/2022	Paydown		298,352	298,352	298,351			1		1		298,352				2,447	07/25/2061	1.A FE
64828M-AA-5	New Residential Mtg Ln Tr RMBS Ser 2017-3A A1 4.000% 04/25/57		06/01/2022	Paydown		93,975	93,975	95,018	94,640		(665)		(665)		93,975				1,581	04/25/2057	1.A
64828Y-AQ-4	New Residential Mtg Ln Tr RMBS Ser 2014-2A CI A2 3.750% 05/25/54		06/01/2022	Paydown		34,230	34,230	34,979	34,649		(419)		(419)		34,230				567	05/25/2054	1.A FE

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..64828Y-AR-2	New Residential Mtg Ln Tr RMBS Ser 2014-2A CI A3 3.750% 05/25/54		06/01/2022	Paydown		58,680	58,680	60,087	59,440		(760)		(760)		58,680				972	05/25/2054	1.A FE
..64829C-AD-0	New Residential Mtg Ln Tr RMBS Ser 2015-1A CI A3 3.750% 04/25/52		06/01/2022	Paydown		79,872	79,872	81,801	81,024		(1,152)		(1,152)		79,872				1,209	04/25/2052	1.A
..64830B-AA-5	New Residential Mtg Ln Tr RMBS Ser 2017-6A CI A1 4.000% 08/27/57		06/01/2022	Paydown		245,773	245,773	254,065	251,221		(5,448)		(5,448)		245,773				4,105	08/27/2057	1.A
..64830D-AB-9	New Residential Mtg Ln Tr RMBS Ser 2019-2A CI A1 4.250% 12/25/57		06/01/2022	Paydown		536,551	536,551	573,690	564,990		(28,439)		(28,439)		536,551				9,610	12/25/2057	1.A
..64830G-AB-2	New Residential Mtg Ln Tr RMBS Ser 2018-1A CI A1A 4.000% 12/25/57		06/01/2022	Paydown		573,358	573,358	593,697	589,087		(15,729)		(15,729)		573,358				9,308	12/25/2057	1.A
..64830H-AA-2	New Residential Mtg Ln Tr RMBS Ser 2019-RPL2 CI A1 3.250% 02/25/49		06/01/2022	Paydown		595,286	595,286	603,269	599,499		(4,213)		(4,213)		595,286				7,579	02/25/2049	1.A
..64830K-AA-5	New Residential Mtg Ln Tr RMBS Ser 2018-3A CI A1 4.500% 05/25/58		06/01/2022	Paydown		446,437	446,437	477,966	470,230		(23,793)		(23,793)		446,437				8,223	05/25/2058	1.A
..64830T-AD-0	New Residential Mtg Ln Tr RMBS Ser 2020-1A CI A1B 3.500% 10/25/59		06/01/2022	Paydown		288,157	288,157	296,360	294,563		(6,405)		(6,405)		288,157				4,201	10/25/2059	1.A
..64830W-AD-3	New Residential Mtg Ln Tr RMBS Ser 2019-4A CI A1B 3.500% 12/25/58		06/01/2022	Paydown		345,180	345,180	355,321	352,770		(7,590)		(7,590)		345,180				4,938	12/25/2058	1.A
..651229-AV-8	Newell Rubbermaid Inc Sr Nt 4.350% 04/01/23		05/02/2022	Various Redemption	100.0000	9,642,200	9,625,000	9,622,016	9,624,404		149		149		9,624,553		17,647	17,647	237,682	04/01/2023	3.A FE
..653240-AA-9	Newtown CTL Ser 2002 6.082% 05/15/23		06/15/2022			80,029	80,029	80,026	80,029						80,029				2,029	05/15/2023	1.D
..65535V-CN-6	Nomura Asset Sec Corp RMBS Ser 2004-AP1 CI A6 4.726% 03/25/34		06/01/2022	Paydown		62	62	62	62						62				1	03/25/2034	1.A FM
..65535V-US-5	Nomura Asset Sec Corp RMBS Ser 2006-AR2 CI 3A1 1.824% 04/25/36		05/25/2022	Paydown		38,699	38,699	12,093	12,093		26,606		26,606		38,699				167	04/25/2036	1.D FM
..667294-AW-2	Northwest Airlines LBASS EETC Ser 2001-1 CI A-1 7.041% 10/01/23		04/01/2022	Paydown Redemption	100.0000	123,709	123,709	140,719	124,780		(1,071)		(1,071)		123,709				4,355	10/01/2023	3.B FE
..67020B-AA-8	NRRC-D Facilities Corp CTL GSA Rev Bd Ls Rental 6.500% 11/07/23		06/07/2022			80,734	80,734	80,734	80,734						80,734				2,176	11/07/2023	1.B
..68389V-BB-0	Oracle Corp Sr Nt 2.500% 05/15/22		05/15/2022	Maturity Redemption	100.0000	5,500,000	5,500,000	5,430,425	5,495,582		4,418		4,418		5,500,000				68,750	05/15/2022	2.A FE
..70176@-AA-7	Parmer 31 (Austin TX) CTL Pass CTL Ser A1 3.470% 01/15/32		06/15/2022			123,510	123,510	124,436	124,149		(639)		(639)		123,510				1,786	01/15/2032	1.F
..74041N-AL-9	Preferred Term Sec Ltd VI LBASS Ltd Ser XL CII A-1 2.560% 12/24/33		06/24/2022	Paydown		17,086	17,086	14,356	15,579		1,506		1,506		17,086				95	12/24/2033	1.A FE
..74042C-AA-6	Preferred Term Sec Ltd LBASS Sr Nt CI A-1 PTP 2.621% 03/22/38		06/22/2022	Paydown		313,659	313,659	313,659	313,659						313,659				2,248	03/22/2038	1.B FE
..74042W-AD-6	Preferred Term Sec Ltd LBASS Nt CI C PTP 3.353% 09/23/35		06/23/2022	Paydown		39,501	39,501	24,397	24,397		15,104		15,104		39,501				153	09/23/2035	5.B FE
..74043A-AD-3	Preferred Term Sec Ltd LBASS XXIII Nt CI A-1 PTP 2.139% 12/22/36		06/22/2022	Paydown		6,099	6,099	5,814	5,947		152		152		6,099				26	12/22/2036	1.A FE
..74138N-AA-7	Preferred Term Sec Ltd XIX LBASS Combo Nt PTP 2.429% 12/22/36		05/31/2022	Paydown		15,293	15,293	9,756	10,913	4,380			4,380		15,293					12/22/2036	6. *
..75115L-AA-5	Residential Accredit Loans Inc RMBS Ser 2007-QH7 CI 1A1 1.874% 08/25/37		06/27/2022	Paydown		119,782	119,782	102,658	102,658		17,124		17,124		119,782				413	08/25/2037	1.D FM
..761143-AD-8	Residential Asset Sec Tr RMBS Ser 2007-A9 CI A4 6.250% 09/25/37		05/01/2022	Paydown		12,067	7,595	3,935	3,935						3,935		8,132	8,132	482	09/25/2037	1.D FM
..78409V-AD-6	S&P Global Inc Sr Nt 4.000% 06/15/25		04/20/2022	Call	103.0813	10,308,132	10,000,000	10,031,200	10,017,116		(1,471)		(1,471)		10,015,645		(15,645)	(15,645)	447,021	06/15/2025	1.G FE
..78409V-AU-8	S&P Global Inc Sr Nt 4.125% 08/01/23		04/12/2022	Call	0.0000			(27,500)			(7,520,609)		(7,520,609)		(27,254)		27,254	27,254		08/01/2023	1.G FE
..78442G-GG-5	SLM Student Loan Tr LBASS Ser 2003-4 CI A5D 2.579% 03/15/33		06/15/2022	Paydown		211,927	211,927	211,806	211,888		39		39		211,927				1,358	03/15/2033	2.C FE
..81746H-AB-7	Sequoia Mtg Tr RMBS Ser 2017-CH1 CI A2 3.500% 10/25/47		06/01/2022	Paydown		22,821	22,821	23,152	22,858		(37)		(37)		22,821				295	10/25/2047	1.A

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..85571R-AA-8	Starwood Mortgage Residential RMBS Ser 2022-3 CI A1 4.161% 03/25/67 .....	.....	06/01/2022	Paydown .....	.....	141,686	141,686	140,738	.....	.....	949	.....	949	.....	141,686	.....	.....	.....	822	03/25/2067	1.A FE
..86359B-JU-6	Structured Asset Sec Corp RMBS Ser 2004-6XS CI A6 5.130% 03/25/34 .....	.....	06/01/2022	Paydown .....	.....	48	48	48	48	.....	.....	.....	.....	.....	48	.....	.....	.....	1	03/25/2034	1.A FM
..872227-AA-1	TBW Mtg Backed RMBS PTC Ser 2007-2 CI A1A 5.965% 07/25/37 .....	.....	06/01/2022	Paydown .....	.....	65,407	65,407	33,193	31,281	8,993	32,214	7,081	34,126	.....	65,407	.....	.....	.....	543	07/25/2037	1.D FM
..89173F-AA-8	Towd Point Mortgage Tr RMBS Ser 2017-1 CI A1 2.750% 10/25/56 .....	.....	06/01/2022	Paydown .....	.....	471,991	471,991	462,551	468,641	.....	3,351	.....	3,351	.....	471,991	.....	.....	.....	5,389	10/25/2056	1.A
..89175M-AA-1	Towd Point Mortgage Tr RMBS Ser 2018-3 CI A1 3.750% 05/25/58 .....	.....	06/01/2022	Paydown .....	.....	228,905	228,905	241,584	237,894	.....	(8,989)	.....	(8,989)	.....	228,905	.....	.....	.....	3,573	05/25/2058	1.A
..89177B-AA-3	Towd Point Mortgage Tr RMBS Ser 2019-1 CI A1 3.656% 03/25/58 .....	.....	06/01/2022	Paydown .....	.....	365,252	365,252	363,027	363,677	.....	1,575	.....	1,575	.....	365,252	.....	.....	.....	5,735	03/25/2058	1.A
..89178B-AA-2	Towd Point Mortgage Tr RMBS Ser 2019-4 CI A1 2.900% 07/25/59 .....	.....	06/01/2022	Paydown .....	.....	277,513	277,513	280,204	279,025	.....	(1,512)	.....	(1,512)	.....	277,513	.....	.....	.....	3,296	07/25/2059	1.A
..89234C-AC-8	TPREF Funding Ltd Fltg Rate LBASS Mezz Nt SerA2/A-CIB1 PTP 2.894% 10/15/32 .....	.....	05/19/2022	Redemption 22.1082 .....	.....	2,214,960	10,018,739	2,070,523	2,070,523	.....	144,437	.....	144,437	.....	2,214,960	.....	.....	.....	677,904	10/15/2032	6. FE
..89613J-AA-8	Tricon American Homes RMBS Ser 2020-SFR2 CI A 1.482% 11/17/27 .....	.....	06/01/2022	Paydown .....	.....	5,511	5,511	5,511	5,510	.....	1	.....	1	.....	5,511	.....	.....	.....	38	11/17/2027	1.A FE
..90270R-BF-0	UBS-Barclays Comm Mort Tr CMBS Ser 2012-C4 CI AAB 2.459% 12/10/45 .....	.....	05/12/2022	Paydown .....	.....	476,365	476,365	472,308	475,930	.....	434	.....	434	.....	476,365	.....	.....	.....	4,377	12/10/2045	1.A FM
..90932J-AA-0	United Airlines LBASS Ser 2019-2 AA PTT 2.700% 11/01/33 .....	.....	05/01/2022	Redemption 100.0000 .....	.....	102,108	102,108	102,108	102,108	.....	.....	.....	.....	.....	102,108	.....	.....	.....	1,378	11/01/2033	1.F FE
..90932K-AA-7	United Airlines LBASS Ser 2019-2 B PTT 3.500% 11/01/29 .....	.....	05/01/2022	Redemption 100.0000 .....	.....	144,480	144,480	141,049	97,684	.....	3,306	.....	3,306	.....	144,480	.....	.....	.....	2,528	11/01/2029	3.A FE
..91824C-AA-4	VFI ABS LLC ABS Ser 2022-1A CI A 2.230% 03/24/28 .....	.....	06/24/2022	Paydown .....	.....	710,911	710,911	710,878	.....	.....	33	.....	33	.....	710,911	.....	.....	.....	3,720	03/24/2028	1.A FE
..91831A-AC-5	VRX Escrow Corp Sr Nt 6.125% 04/15/25 .....	.....	05/16/2022	Call 101.0210 .....	.....	288,920	286,000	292,078	291,011	.....	(520)	.....	(520)	.....	290,491	.....	(4,491)	(4,491)	13,187	04/15/2025	4.B FE
..92538N-AA-5	Versus Securitization Trust RMBS Ser 2022-4 CI A1 4.474% 04/25/67 .....	.....	06/01/2022	Paydown .....	.....	44,830	44,830	44,829	.....	.....	.....	.....	.....	.....	44,830	.....	.....	.....	243	04/25/2067	1.A FE
..92538U-AA-9	Versus Securitization Trust RMBS Ser 22-3 CI A1 4.130% 02/25/67 .....	.....	06/01/2022	Paydown .....	.....	187,178	187,178	186,687	.....	.....	492	.....	492	.....	187,178	.....	.....	.....	1,061	02/25/2067	1.A FE
..92538U-AB-7	Versus Securitization Trust RMBS Ser 22-3 CI A2 4.130% 02/25/67 .....	.....	06/01/2022	Paydown .....	.....	248,711	248,711	247,124	.....	.....	1,588	.....	1,588	.....	248,711	.....	.....	.....	1,409	02/25/2067	1.C FE
..92538W-AA-5	Versus Securitization Trust RMBS Ser 2022-1 CI A1 2.724% 01/25/67 .....	.....	06/01/2022	Paydown .....	.....	136,690	136,690	136,688	.....	.....	2	.....	2	.....	136,690	.....	.....	.....	1,132	01/25/2067	1.A FE
..92538W-AB-3	Versus Securitization Trust RMBS Ser 2022-1 CI A2 3.032% 01/25/67 .....	.....	06/01/2022	Paydown .....	.....	96,945	96,945	96,944	.....	.....	.....	.....	.....	.....	96,945	.....	.....	.....	893	01/25/2067	1.C FE
..92538W-AC-1	Versus Securitization Trust RMBS Ser 2022-1 CI A3 3.288% 01/25/67 .....	.....	04/15/2022	Paydown .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	143	01/25/2067	1.E Z
..92538W-AC-1	Versus Securitization Trust RMBS Ser 2022-1 CI A3 3.288% 01/25/67 .....	.....	06/01/2022	Paydown .....	.....	90,514	90,514	90,514	.....	.....	.....	.....	.....	.....	90,514	.....	.....	.....	908	01/25/2067	1.F FE
..92837D-AA-5	Visio RMBS Ser 2019-2 CI A1 2.722% 11/25/54 .....	.....	06/01/2022	Paydown .....	.....	895,360	895,360	898,030	896,215	.....	(855)	.....	(855)	.....	895,360	.....	.....	.....	9,660	11/25/2054	1.A
..92837D-AB-3	Visio RMBS Ser 2019-2 CI A2 2.924% 11/25/54 .....	.....	06/01/2022	Paydown .....	.....	126,292	126,292	126,289	126,179	.....	114	.....	114	.....	126,292	.....	.....	.....	1,464	11/25/2054	1.A
..939348-AE-8	Washington Mutual MSC Mtg PT RMBS Ser 2007- HY2 CI 2A2 2.836% 04/25/37 .....	.....	06/01/2022	Paydown .....	.....	52,797	53,086	40,807	40,807	.....	.....	.....	.....	.....	40,807	.....	11,990	11,990	658	04/25/2037	1.D FM
..941053-AH-3	Waste Connections Inc Sr Nt 4.250% 12/01/28 .....	.....	05/17/2022	Barclays Capital Inc .....	.....	498,920	500,000	566,073	552,407	.....	(2,749)	.....	(2,749)	.....	549,658	.....	(50,738)	(50,738)	9,917	12/01/2028	2.A FE
..94978#-AT-4	Wells Fargo Bank Northwest NA CTL Ser 2002 CI 20 6.650% 08/01/27 .....	.....	06/01/2022	Redemption 100.0000 .....	.....	21,671	21,671	21,671	21,671	.....	.....	.....	.....	.....	21,671	.....	.....	.....	797	08/01/2027	2.B
..94978#-AU-1	Wells Fargo Bank Northwest NA CTL MIIRA Ls Bkd Ln 7 3.800% 05/15/32 .....	.....	06/15/2022	Redemption 100.0000 .....	.....	14,831	14,831	15,528	15,146	.....	(315)	.....	(315)	.....	14,831	.....	.....	.....	456	05/15/2032	1.B

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
94978#-AX-5	Wells Fargo Bank Northwest NA CTL CVS Corp 6.640% 10/10/24		06/10/2022	Redemption 100.0000		36,278	36,278	36,278	36,278						36,278				1,004	10/10/2024	2.B
94989E-AH-0	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC20 CI XA 1.436% 04/15/50		04/01/2022	Paydown				12,335	4,030		(4,030)		(4,030)						561	04/15/2050	1.A FE
95000C-BC-6	Wells Fargo Comm Mtg Tr CMBS Ser 2016-NX35 CI ASB 3.382% 01/15/59		06/01/2022	Paydown		503,598	503,598	518,702	507,551		(3,953)		(3,953)		503,598				7,101	01/15/2059	1.A
98388M-AD-9	Xcel Energy Inc Sr Nt 4.600% 06/01/32		05/19/2022	Various Morgan Stanley & Co LLC		1,002,299	1,000,000	999,640							999,640		2,659	2,659	1,917	06/01/2032	2.A FE
98978V-AL-7	Zoetis Inc Sr Nt 3.000% 09/12/27		04/20/2022	Direct		969,960	1,000,000	994,440	996,629		166		166		996,795		(26,835)	(26,835)	18,333	09/12/2027	2.A FE
000000-00-0	Emaar Sukuk Ltd Sr Nt MTN 3.635% 09/15/26 Kuwait Projects Co Spc L Euro MTN 4.500%	D	06/21/2022	Direct		727,610	750,000	751,500	751,921		(249)		(249)		751,672		(24,062)	(24,062)	19,632	09/15/2026	3.A FE
000000-00-0	02/23/27	D	06/17/2022	Direct		277,100	340,000	311,770	317,493		1,795		1,795		319,288		(42,188)	(42,188)	12,708	02/23/2027	3.C FE
000000-00-0	Banco GNB Sudameris SA Sub Nt Fix to Float 6.500% 04/03/27	D	06/09/2022	Direct		324,800	340,000	345,100	338,883	2,516	(1,400)		1,116		340,000		(15,200)	(15,200)	15,476	04/03/2027	4.A FE
000000-00-0	Credit Bank of Moscow Sub Nt 7.500%	D	04/22/2022	Direct		45,500	200,000	208,250	199,546	6,134	(2,323)		3,811		203,356		(157,856)	(157,856)	8,333	10/05/2027	4.A Z
000000-00-0	Braskem Netherlands Sr Nt 4.500% 01/10/28	D	05/24/2022	Direct		609,525	645,000	668,072	668,790		(1,484)		(1,484)		667,306		(57,781)	(57,781)	25,478	01/10/2028	2.C FE
000000-00-0	Global Bank Corporation Sr Nt 5.250%	D	06/16/2022	Direct		188,200	200,000	209,250	207,149	1,316	(553)		763		207,912		(19,712)	(19,712)	7,146	04/16/2029	3.A FE
000000-00-0	Globo Comunicacoes Sr Nt 4.875% 01/22/30	D	04/19/2022	Direct		302,738	345,000	337,238	335,427	1,836	247		2,083		337,510		(34,773)	(34,773)	12,567	01/22/2030	3.B FE
000000-00-0	MARB BondCo PLC Sr Nt 3.950% 01/29/31	D	06/22/2022	Direct		378,000	480,000	400,800			847		847		401,647		(23,647)	(23,647)	7,637	01/29/2031	3.B FE
05565Q-CJ-5	BP Capital Markets PLC Nt 3.994% 09/26/23	C	06/30/2022	Call 100.9561		2,826,771	2,800,000	2,903,124	2,820,695		(5,766)		(5,766)		2,814,930		(14,930)	(14,930)	111,887	09/26/2023	1.F FE
05968L-AL-6	Bancolumbia SA Sub Nt 4.625% 12/16/29	D	06/08/2022	Direct		555,425	610,000	626,013	609,519	10,538	(1,306)		9,232		618,751		(63,326)	(63,326)	12,536	12/16/2029	3.C FE
12642K-AB-0	CSN Islands XI Corp Sr Nt 6.750% 01/28/28	D	05/03/2022	Direct		412,463	415,000	432,866		6,676	(2,140)		4,536		437,402		(24,939)	(24,939)	21,433	01/28/2028	3.B FE
279158-AN-9	Ecopetrol SA Sr Nt 6.875% 04/29/30	D	05/10/2022	Direct		543,210	570,000	683,715	636,910	42,650	(4,151)		38,499		675,409		(132,199)	(132,199)	21,009	04/29/2030	3.A FE
44962L-AG-2	IHS Markit Ltd Sr Nt 4.125% 08/01/23	D	04/12/2022	Tax Free Exchange															154,688	08/01/2023	3.A FE
62954H-AD-0	NXP BV/NXP FDG/NXP USA Sr Nt 3.400%	D	05/01/30																		
62954H-AG-3	NXP BV/NXP FDG/NXP USA Sr Nt 2.500%	D	05/19/2022	Tax Free Exchange		1,572,585	1,450,000	1,585,285	1,578,115		(5,529)		(5,529)		1,572,585				27,115	05/01/2030	2.B FE
62954H-AG-3	05/11/31	D	05/19/2022	Tax Free Exchange		2,043,608	2,050,000	2,042,969	2,043,368		240		240		2,043,608				26,764	05/11/2031	2.B FE
71647N-BJ-7	Petrobras Global Finance Sr Nt 5.500%	D	06/17/2022	Direct		441,604	570,000	540,685	521,122	19,651	174		19,825		540,947		(99,343)	(99,343)	16,696	06/10/2051	3.C FE
71654Q-BX-9	Petroleos Mexicanos Sr Nt 5.625% 01/23/46	D	05/18/2022	Direct		465,198	695,000	562,255	563,887		775		775		564,661		(99,464)	(99,464)	31,898	01/23/2046	3.C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					148,879,141	157,079,043	151,788,167	142,299,609	131,702	(7,485,791)	11,311	(7,365,400)		149,444,294		(1,115,228)	(1,115,228)	4,418,901	XXX	XXX
08579J-BG-6	Berry Plastics Corp Term Ln Z Nt 1 2.739%		07/01/26																		
14078#-AA-4	Capstone Logistics Acq 1st Lien Term Ln Nt 1 6.416% 12/15/24		06/30/2022	Barclays Capital Inc Redemption 100.0000		3,623,151	3,683,000	3,693,176	3,659,981	31,668	(820)		30,848		3,690,829		(67,678)	(67,678)	47,752	07/01/2026	3.A FE
14078#-AB-2	Capstone Logistics Acq Delayed Draw Term Ln Nt 1 6.416% 12/15/24		06/30/2022	Redemption 100.0000		291	291	291	291		35		35		5,002				145	12/15/2024	3.A IF
15018L-AE-1	Cedar Fair LP New Term Ln B Nt 1 3.032%		06/30/2022	Redemption 100.0000		194,563	194,563	195,179	190,428	4,373	(239)		4,134		194,563				3,096	04/13/2024	4.A FE
18449E-AE-0	Clean Harbors Inc Term Ln Nt 1 3.273%		06/30/2022	Redemption 100.0000		3,116	3,116	3,113	3,113		3		3		3,116				35	06/30/2024	3.A FE
28414B-AF-3	Elanco Animal Health Inc Term Ln Nt 1 2.812% 08/01/27		06/30/2022	Redemption 100.0000		6,250	6,250	6,250	6,172	78			78		6,250				65	08/01/2027	3.A FE
29279U-AB-2	Endure Digital Inc Term Ln Nt 1 4.524%		06/30/2022	Redemption 100.0000		13,857	13,857	13,788	13,719	75	63		138		13,857				494	02/10/2028	4.B FE
404122-BH-5	HCA Inc Term Ln B-14 Nt 1 3.416% 06/30/28		06/03/2022	Wells Fargo Securities LLC		3,577,466	3,573,000	3,593,185	343,405		(950)		(950)		3,592,235		(14,769)	(14,769)	27,519	06/30/2028	2.C FE
44969C-BF-6	Quintiles IMS New Term Ln B Nt 1 3.416%		06/16/2022	Bank of America BISD Dealer		3,772,438	3,786,638	3,801,750	3,780,106	19,411	(2,607)		16,804		3,796,910		(24,472)	(24,472)	37,819	03/06/2024	3.A FE
44969C-BH-2	Quintiles IMS Term Ln B-2 Nt 1 3.416%		06/16/2022	Bank of America BISD Dealer		845,168	852,629	856,132	847,300	8,441	(465)		7,976		855,275		(10,107)	(10,107)	8,516	01/18/2025	3.A FE

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
44989*-AA-1	IGNavigator Inc 1st Lien TL Nt 1 6.978% 08/20/24		05/02/2022	Redemption 100.0000																	
45778E-AG-9	Innophos Holdings Term Ln Nt 1 5.005% 02/07/27		06/30/2022	Redemption 100.0000		2,011,194	2,011,194	1,981,026	1,991,685	4,945	14,563		19,508		2,011,194				55,852	08/20/2024	4.B IF
552462-B#-9	Lytix Delayed Draw Term Ln Nt 1 7.666% 02/28/26		06/30/2022	Redemption 100.0000		5,250	5,250	5,224	5,230		20		20		5,250				110	02/07/2027	4.A FE
552462-B#-9	Lytix Delayed Draw Term Ln Nt 3 8.273% 02/28/26		06/30/2022	Redemption 100.0000		581	581	575	286		5		5		581				21	02/28/2026	4.C
552462-B#-9	Lytix Delayed Draw Term Ln Nt 3 8.273% 02/28/26		06/30/2022	Redemption 100.0000		581	581	581	581						581				24	02/28/2026	4.C
552462-B#-1	Lytix Term Ln Nt 1 8.416% 02/28/26		06/30/2022	Redemption 100.0000		3,339	3,339	3,277	3,293		46		46		3,339				130	02/28/2026	4.C
70466#-AA-6	Peach State Labs Inc Sr Sec Term Ln Nt 1 8.062% 01/01/23		06/30/2022	Redemption 100.0000		29,616	29,616	29,491	29,586		30		30		29,616				1,193	01/01/2023	3.B FE
79546K-AE-0	Sally Beauty Holdings New Term Ln B-1 Nt 1 3.902% 07/05/24		06/30/2022	Redemption 100.0000		3,000	3,000	3,014	2,989	17	(6)		11		3,000				41	07/05/2024	3.A FE
81727P-AB-2	Sensata Technologies New #2 1st Lien Term Ln B Nt 1 3.345% 09/20/26		06/24/2022	Morgan Stanley & Co LLC		2,884,539	2,899,035	2,911,663	2,907,785		(666)		(666)		2,907,119		(22,579)	(22,579)	38,677	09/20/2026	2.C FE
83549#-AA-8	Sonny's Enterprises LLC Term Ln Nt 1 8.255% 08/31/26		06/30/2022	Redemption 100.0000		5,945	5,945	5,826	5,849		96		96		5,945				252	08/31/2026	4.C
83549#-AB-6	Sonny's Enterprises LLC Delayed Draw Term Ln Nt 1 8.190% 08/31/26		06/30/2022	Redemption 100.0000		915	915	915	915						915				40	08/31/2026	4.B IF
88233F-AK-6	Vistra Operations Co LLC Incremental Term Ln Nt 2 3.273% 12/31/25		05/12/2022	Various		463,564	469,561	464,865	465,822		304		304		466,126		(2,562)	(2,562)	3,725	12/31/2025	2.C FE
88233F-AK-6	Vistra Operations Co LLC Incremental Term Ln Nt 1 3.416% 12/31/25		05/12/2022	Various		1,884,069	1,908,439	1,889,355	1,893,244		1,217		1,217		1,894,460		(10,391)	(10,391)	13,727	12/31/2025	2.C FE
88233F-AK-6	Vistra Operations Co LLC Incremental Term Ln Nt 1 3.416% 12/31/25		06/30/2022	Redemption 100.0000		14,941	14,941	14,822	14,846		95		95		14,941				166	12/31/2025	2.C FE
90347B-AH-1	Axalta Coating Systems New Term Ln B Nt 1 4.232% 06/01/24		04/28/2022	RBC Capital Markets LLC		3,486,875	3,500,000	3,512,032	3,495,625	9,304	(570)		8,734		3,504,360		(17,485)	(17,485)	24,773	06/01/2024	3.A FE
90347B-AH-1	Axalta Coating Systems New Term Ln B Nt 1 4.232% 06/01/24		06/30/2022	Redemption 100.0000		45,782	45,782	46,171	45,725	216	(159)		57		45,782				545	06/01/2024	3.A FE
000000-00-0	Burger King Term Ln B-4 Nt 1 3.416% 11/14/26	A	06/30/2022	Redemption 100.0000		2,229	2,229	2,240	2,193	44	(7)		37		2,229				25	11/14/2026	3.B FE
68371Y-AJ-2	Open Text Corp Term Ln Nt 1 3.402% 05/30/25	A	06/30/2022	Redemption 100.0000		20,556	20,556	20,536	20,545		11		11		20,556				228	05/30/2025	2.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						22,904,278	23,039,310	23,059,433	19,735,681	78,572	9,999		88,571		23,074,322		(170,043)	(170,043)	264,980	XXX	XXX
2509999997. Total - Bonds - Part 4						178,283,082	186,618,016	181,569,804	168,722,905	210,274	(7,660,987)		11,311	(7,462,024)	179,021,037		(1,288,029)	(1,288,029)	4,782,001	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						178,283,082	186,618,016	181,569,804	168,722,905	210,274	(7,660,987)		11,311	(7,462,024)	179,021,037		(1,288,029)	(1,288,029)	4,782,001	XXX	XXX
23281#-12-4	Cyprium Parallel Invs V LP Pfrd Units		05/23/2022	Redemption 100.0000		3,495,000	349,480	349,480	297,089	(49,089)			(49,089)		349,480						2.A PL
000000-00-0	Woori Bank Jr Sub Nt 4.250% Perpet.	D	06/17/2022	Direct		465,000,000	454,538	469,448	482,072	(12,625)			(12,625)		469,448		(14,910)	(14,910)	14,163		3.A FE
000000-00-0	Banco do Brasil (Cayman) Jr Sub Nt Fix to Float 6.250% Perpet.	D	06/24/2022	Direct		300,000,000	266,625	291,000	298,652	(7,652)			(7,652)		291,000		(24,375)	(24,375)	13,177		5.A FE
05962G-AJ-8	Banco Mercantil De Norte Jr Sub Nt 7.625% Perpet.	D	06/28/2022	Direct		400,000,000	373,750	420,500	427,066	(6,566)			(6,566)		420,500		(46,750)	(46,750)	22,282		3.C FE
12504P-AK-6	Credit Bank of Moscow Jr Nt Fix to Float 7.625% Perpet.	D	04/22/2022	Direct		575,000,000	102,063	575,000	533,789	41,211			41,211		575,000		(472,938)	(472,938)	24,479		4.C Z
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,546,456	XXX	2,105,428	2,038,668	(34,721)			(34,721)		2,105,428		(558,973)	(558,973)	74,101	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						1,546,456	XXX	2,105,428	2,038,668	(34,721)			(34,721)		2,105,428		(558,973)	(558,973)	74,101	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						1,546,456	XXX	2,105,428	2,038,668	(34,721)			(34,721)		2,105,428		(558,973)	(558,973)	74,101	XXX	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
5989999997. Total - Common Stocks - Part 4							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
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks						1,546,456	XXX	2,105,428	2,038,668	(34,721)			(34,721)		2,105,428		(558,973)	(558,973)	74,101	XXX	XXX
6009999999 - Totals						179,829,538	XXX	183,675,232	170,761,573	175,553	(7,660,987)	11,311	(7,496,745)		181,126,465		(1,847,002)	(1,847,002)	4,856,102	XXX	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other														XXX							XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants														XXX							XXX	XXX
0449999999. Total Purchased Options - Put Options														XXX							XXX	XXX
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other														XXX							XXX	XXX
0499999999. Total Purchased Options														XXX							XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options														XXX							XXX	XXX
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA				14,920,000	4.44 USD (4.05 GBP)			79,287	2,742,000		3,118,778		1,354,000			66,610		100 / QL
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange												79,287	2,742,000	XXX	3,118,778		1,354,000			66,610	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												79,287	2,742,000	XXX	3,118,778		1,354,000			66,610	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
1229999999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX
1359999999. Total Swaps - Interest Rate														XXX							XXX	XXX
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange												79,287	2,742,000	XXX	3,118,778		1,354,000			66,610	XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps												79,287	2,742,000	XXX	3,118,778		1,354,000			66,610	XXX	XXX
1479999999. Subtotal - Forwards														XXX							XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												79,287	2,742,000	XXX	3,118,778		1,354,000			66,610	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other														XXX							XXX	XXX
1719999999. Subtotal - Replication														XXX							XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other														XXX							XXX	XXX

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals												79,287	2,742,000	XXX	3,118,778		1,354,000			66,610	XXX	XXX

(a)

Code	Description of Hedged Risk(s)
1	REBALANCES PORTFOLIO DURATION
2	MANAGES CASH FLOW RISK
3	HEDGES THE EQUITY RISK OF A LIABILITY
4	HEDGES THE INTEREST RATE RISK OF AN ASSET
5	HEDGES THE INTEREST RATE RISK OF A LIABILITY
6	HEDGES THE CREDIT RISK OF AN ASSET
7	REPLICATION OF AN INDEX
8	HEDGES THE CURRENCY RISK OF AN ASSET
9	HEDGES THE CURRENCY RISK OF A LIABILITY

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0100	Qualitative Approach for Assessing Hedge Effectiveness

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
1579999999. Subtotal - Long Futures																				XXX	XXX
1649999999. Subtotal - Short Futures																				XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments																				XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1709999999. Subtotal - Hedging Other																				XXX	XXX
1719999999. Subtotal - Replication																				XXX	XXX
1729999999. Subtotal - Income Generation																				XXX	XXX
1739999999. Subtotal - Other																				XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																				XXX	XXX
1759999999 - Totals																				XXX	XXX

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

(a)	Code	Description of Hedged Risk(s)
	1	HEDGES THE EQUITY RISK OF A LIABILITY
	2	HEDGES THE INTEREST RATE RISK OF A LIABILITY
	3	REBALANCES PORTFOLIO CURRENCY EXPOSURE
	4	REBALANCES PORTFOLIO DURATION
	5	HEDGES THE EQUITY RISK OF AN ASSET
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0100	Qualitative Approach for Assessing Hedge Effectiveness

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX									
Citibank NA E570DZ1I27FF32TWEFA76 ..	Y	Y	2,807,753		2,742,000			3,118,778		311,025	66,610	857
0299999999. Total NAIC 1 Designation			2,807,753		2,742,000			3,118,778		311,025	66,610	857
0399999999. Total NAIC 2 Designation												
0499999999. Total NAIC 3 Designation												
0599999999. Total NAIC 4 Designation												
0699999999. Total NAIC 5 Designation												
0799999999. Total NAIC 6 Designation												
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)												
0999999999 - Gross Totals			2,807,753		2,742,000			3,118,778		311,025	66,610	857
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					2,742,000							

Collateral for Derivative Instruments Open as of Current Statement Date

[illegible][illegible]

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

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

[illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date (Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)						
1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0109999999. Total - U.S. Government Bonds						XXX
0309999999. Total - All Other Government Bonds						XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						XXX
0709999999. Total - U.S. Political Subdivisions Bonds						XXX
0909999999. Total - U.S. Special Revenues Bonds						XXX
362351-AA-6	GSAA Home Equity Tr RMBS Ser 2006-20 CI		1.D FM	146,172	146,172	12/25/2046
590212-AB-2	Merrill Lynch Mortgage Tr RMBS Ser 2006-		1.D FM	49,277	49,277	06/25/2037
81378E-AA-1	Securitized AB Receivables LLC RMBS Ser		1.D FM	1,060,453	1,060,453	05/25/2037
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				1,255,902	1,255,902	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				1,255,902	1,255,902	XXX
1309999999. Total - Hybrid Securities						XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
1909999999. Subtotal - Unaffiliated Bank Loans						XXX
2419999999. Total - Issuer Obligations						XXX
2429999999. Total - Residential Mortgage-Backed Securities				1,255,902	1,255,902	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						XXX
2449999999. Total - Other Loan-Backed and Structured Securities						XXX
2459999999. Total - SVO Identified Funds						XXX
2469999999. Total - Affiliated Bank Loans						XXX
2479999999. Total - Unaffiliated Bank Loans						XXX
2489999999. Total - Unaffiliated Certificates of Deposit						XXX
2509999999. Total Bonds				1,255,902	1,255,902	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)						XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates						XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)						XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)						XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds						XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts						XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds						XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates						XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)						XXX
5999999999. Total - Preferred and Common Stocks						XXX
000000-00-0	Overnight Repos SEC LENDING ONLY		1.A	21,724,748	21,724,748	07/01/2022
9709999999. Total - Cash Equivalents (Schedule E Part 2 type)				21,724,748	21,724,748	XXX
9999999999 - Totals				22,980,650	22,980,650	XXX

General Interrogatories:

1.

Total activity for the year

Fair Value \$

9,941,598

Book/Adjusted Carrying Value \$

9,941,598
2.

Average balance for the year

Fair Value \$

18,395,181

Book/Adjusted Carrying Value \$

18,395,181
3.

Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$

22,980,649

NAIC 2 \$

NAIC 3 \$

NAIC 4 \$

NAIC 5 \$

NAIC 6 \$

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Bank of New York Mellon New York, NY					261,066	2,275,906	3,870,546	XXX
Citibank Columbus, OH					9,642	9,937	9,200	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			270,708	2,285,843	3,879,746	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			270,708	2,285,843	3,879,746	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			270,708	2,285,843	3,879,746	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]