



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

## NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA

 NAIC Group Code 0140 (Current) 0140 (Prior) NAIC Company Code 26093 Employer's ID Number 48-0470690
Organized under the Laws of OH, State of Domicile or Port of Entry OHCountry of Domicile United States of AmericaIncorporated/Organized 05/02/1924 Commenced Business 06/23/1924Statutory Home Office ONE WEST NATIONWIDE BLVD., COLUMBUS, OH, US 43215-2220  
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office ONE WEST NATIONWIDE BLVD., 800-882-2822  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Mail Address ONE WEST NATIONWIDE BLVD., 1-14-301, COLUMBUS, OH, US 43215-2220  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records ONE WEST NATIONWIDE BLVD., 1-14-301, 614-249-1545  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Internet Website Address WWW.NATIONWIDE.COM  
Statutory Statement Contact ANDREA D IACOBONI, 614-249-1545  
(Name) (Area Code) (Telephone Number)  
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(E-mail Address) (FAX Number)

## OFFICERS

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

## OTHER

PAMELA ANN BIESECKER, SVP-HEAD OF TAXATION

## DIRECTORS OR TRUSTEES

 MARK ALLEN BERVEN GARY ANTHONY DOUGLAS OSCAR GUERRERO  
 ANGELA CATHERINE KLETT ELIZABETH MARGARET RICZKO
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.

mbmDSPeter Justin RothermelMARK ALLEN BERVEN  
PRESIDENT & COODENISE LYNN SKINGLE  
SVP & SECRETARYPETER JUSTIN ROTHERMEL  
VP & TREASURERSubscribed and sworn to before me this  
20 day of July 2022
 a. Is this an original filing? .....  
 b. If no,  
 1. State the amendment number.....  
 2. Date filed .....  
 3. Number of pages attached.....

Yes [ X ] No [ ]


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

## STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA

## 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 .....	7,527,205		7,527,205	6,583,936
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....				
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....				
4.2 Properties held for the production of income (less \$ 0 encumbrances) .....				
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ 24,759 ), cash equivalents (\$ 821,622 ) and short-term investments (\$ ) .....	846,382		846,382	1,459,576
6. Contract loans (including \$ premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	8,373,587		8,373,587	8,043,512
13. Title plants less \$ charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	42,584		42,584	46,739
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	15,146,827		15,146,827	21,122,899
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) .....	51,419,678	25,826	51,393,852	55,967,043
15.3 Accrued retrospective premiums (\$ ) and contracts subject to redetermination (\$ ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	29,326,246		29,326,246	29,719,494
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....	2,424,471		2,424,471	7,561,042
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....				204,717
18.2 Net deferred tax asset .....	1,273,477	771,571	501,906	505,057
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	6,438,747		6,438,747	3,296,586
24. Health care (\$ ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	7		7	
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	114,445,624	797,397	113,648,227	126,467,089
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27) .....	114,445,624	797,397	113,648,227	126,467,089
<b>DETAILS OF WRITE-INS</b>				
1101. .....				
1102. .....				
1103. .....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....				
2501. Other Miscellaneous .....	7		7	
2502. .....				
2503. .....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	7		7	

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 0 )		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)		
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1 Current federal and foreign income taxes (including \$ 11,373 on realized capital gains (losses))	19,094	
7.2 Net deferred tax liability		
8. Borrowed money \$ 0 and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 117,389,666 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	85,778,839	105,216,325
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		1
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	18,951,829	12,452,226
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	104,749,762	117,668,552
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	104,749,762	117,668,552
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	5,000,000	5,000,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	6,372,729	6,372,729
35. Unassigned funds (surplus)	(2,474,264)	(2,574,192)
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)	8,898,465	8,798,537
38. Totals (Page 2, Line 28, Col. 3)	113,648,227	126,467,089
<b>DETAILS OF WRITE-INS</b>		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA  
**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 168,423,681 )	201,835,396	249,364,776	478,165,193
1.2 Assumed (written \$ 22,750 )	22,283	29,534	53,422
1.3 Ceded (written \$ 168,446,431 )	201,857,679	249,394,310	478,218,615
1.4 Net (written \$ )			
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 0 ):			
2.1 Direct	121,624,117	142,526,599	338,506,179
2.2 Assumed	5,293	20,356	27,962
2.3 Ceded	121,629,410	142,546,955	338,534,141
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred			
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)			
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)			
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	121,622	716,074	911,378
10. Net realized capital gains (losses) less capital gains tax of \$ 11,373	(10,822)		(18,826)
11. Net investment gain (loss) (Lines 9 + 10)	110,800	716,074	892,552
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0 )			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			(5,378)
15. Total other income (Lines 12 through 14)			(5,378)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	110,800	716,074	887,174
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	110,800	716,074	887,174
19. Federal and foreign income taxes incurred	7,720	(69,584)	(60,187)
20. Net income (Line 18 minus Line 19)(to Line 22)	103,080	785,658	947,361
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	8,798,537	8,020,284	8,020,284
22. Net income (from Line 20)	103,080	785,658	947,361
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(3,740)	(219,958)	(229,020)
27. Change in nonadmitted assets	(12,864)	91,160	47,538
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	13,452		12,374
38. Change in surplus as regards policyholders (Lines 22 through 37)	99,928	656,860	778,253
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	8,898,465	8,677,144	8,798,537
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			(5,378)
1401. Miscellaneous income			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			(5,378)
3701. Change in surplus - pooled nonadmitted premiums in the course of collection offset.	13,452		12,374
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)	13,452		12,374

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	(8,888,223)	(286,439)	(7,974,066)
2. Net investment income .....	122,696	(103,078)	78,236
3. Miscellaneous income .....			(5,378)
4. Total (Lines 1 to 3) .....	(8,765,527)	(389,517)	(7,901,208)
5. Benefit and loss related payments .....	(393,248)	(3,873,573)	(6,495,928)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	(5,136,571)	(4,982,642)	(3,182,277)
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ 144,583 tax on capital gains (losses) .....	(204,718)	(101,836)	61,520
10. Total (Lines 5 through 9) .....	(5,734,537)	(8,958,051)	(9,616,685)
11. Net cash from operations (Line 4 minus Line 10) .....	(3,030,990)	8,568,534	1,715,477
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	750,002		
12.2 Stocks .....			
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....		757,632	757,632
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7 Miscellaneous proceeds .....			
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	750,002	757,632	757,632
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	1,689,639		1
13.2 Stocks .....			
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			500
13.6 Miscellaneous applications .....			
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,689,639		501
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) .....	(939,637)	757,632	757,131
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	3,357,433	(8,560,424)	(1,283,797)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	3,357,433	(8,560,424)	(1,283,797)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(613,194)	765,742	1,188,811
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	1,459,576	270,765	270,765
19.2 End of period (Line 18 plus Line 19.1) .....	846,382	1,036,507	1,459,576

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

20.0001. Tax credit commitment liabilities .....		1,504,794	1,504,794
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## NOTES TO THE FINANCIAL STATEMENTS

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

#### A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2022	2021
<b>Net Income</b>					
Nationwide Affinity Insurance Company of America state basis (Page 4, (1) Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 103,080	\$ 947,361
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP				-	-
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ <u>103,080</u>	\$ <u>947,361</u>
<b>Surplus</b>					
Nationwide Affinity Insurance Company of America state basis (Page 3, (5) Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 8,898,465	\$ 8,798,537
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP				-	-
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ <u>8,898,465</u>	\$ <u>8,798,537</u>

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

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

#### C. Accounting Policies

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

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

#### D. Going Concern

Not applicable.

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

Not applicable.

### Note 3 - Business Combinations and Goodwill

Not applicable.

### Note 4 – Discontinued Operations

Not applicable.

### Note 5 – Investments

#### A. Mortgage Loans

Not applicable.

#### B. Troubled Debt Restructuring

Not applicable.

#### C. Reverse Mortgages

Not applicable.

#### D. Loan-Backed Securities

1. Prepayment assumptions are generally obtained using a model provided by a third-party vendor.

## NOTES TO THE FINANCIAL STATEMENTS

- 2. Not applicable.
- 3. Not applicable.
- 4. Not applicable.
- 5. The Company reviews all loan-backed and structured securities in which the fair value of the given security is less than the amortized cost to determine if a given security is other-than-temporarily impaired. The Company examines characteristics of the underlying collateral, such as delinquency and default rates, the quality of the underlying borrower, the type of collateral in the pool, the vintage year of the collateral, subordination levels within the structure of the collateral pool, and the quality of any credit guarantors, to determine the cash flows expected to be received for the security.

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

### E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable, as the Company does not participate in a securities lending program and has no open dollar repurchase agreements.

### F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

### G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

### H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

### I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

### J. Real Estate

Not applicable.

### K. Low-Income Housing Tax Credits

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

### L. Restricted Assets

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

### M. Working Capital Finance Investments

Not applicable.

### N. Offsetting and Netting of Assets and Liabilities

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

### O. 5GI Securities

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

### P. Short Sales

Not applicable.

### Q. Prepayment Penalty and Acceleration Fees

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

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

Asset Type	Percent Share
(1) Cash	1%
(2) Cash equivalents	81%
(3) Short-term investments	18%
(4) Total	100%

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

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

### Note 7 – Investment Income

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

### Note 8 – Derivative Instruments

Not applicable.

## NOTES TO THE FINANCIAL STATEMENTS

### Note 9 - Income Taxes

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

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

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

### Note 11 – Debt

Not applicable.

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

Not applicable.

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

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

### Note 14 – Contingencies

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

### Note 15 – Leases

Not applicable.

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

Not applicable.

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

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

Not applicable.

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

Not applicable.

#### C. Wash Sales

Not applicable.

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

Not applicable.

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

Not applicable.

### Note 20 – Fair Value Measurements

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

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

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

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

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.

## NOTES TO THE FINANCIAL STATEMENTS

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

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

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

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

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

No assets or liabilities were held at fair value as of June 30, 2022.

B. & C. The following table summarizes the carrying value and fair value of the Company's assets not held at fair value as of June 30, 2022:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)	
						Net Asset Value (NAV)	
<b>Assets</b>							
Bonds	\$7,335,444	\$7,527,205	\$6,595,572	\$739,872	\$-	\$-	\$-
Cash, cash equivalents and short-term investments	846,382	846,382	24,759	821,622	-	-	-
<b>Total Assets</b>	<b>\$8,181,826</b>	<b>\$8,373,587</b>	<b>\$6,620,331</b>	<b>\$1,561,494</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>

D. Not Practicable to Estimate Fair Value

Not applicable.

E. Measured using net asset value

Not applicable.

### Note 21 - Other Items

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

### Note 22 - Events Subsequent

#### Type I – Recognized Subsequent Events:

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

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

#### Type II – Nonrecognized Subsequent Events:

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

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

### Note 23 - Reinsurance

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

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

Not applicable.

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

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

### Note 26 – Intercompany Pooling Arrangements

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

## NOTES TO THE FINANCIAL STATEMENTS

### Note 27 – Structured Settlements

Not applicable.

### Note 28 - Health Care Receivables

Not applicable.

### Note 29 – Participating Policies

Not applicable.

### Note 30 – Premium Deficiency Reserves

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

### Note 31 – High Deductibles

Not applicable.

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

Not applicable.

### Note 33 - Asbestos/Environmental Reserves

Not applicable.

### Note 34 – Subscriber Savings Accounts

Not applicable.

### Note 35 – Multiple Peril Crop Insurance

Not applicable.

### Note 36 – Financial Guaranty Insurance

Not applicable.

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]

2.2 If yes, date of change: \_\_\_\_\_

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
 If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]

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

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

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

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

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

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

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2016

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 05/24/2018

6.4 By what department or departments?  
 OH

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Nationwide Trust Company, FSB .....	Columbus, OH .....	NO.	YES.	NO.	NO.
Nationwide Investment Services Corp. ....	Columbus, OH .....	NO.	NO.	NO.	YES.
Nationwide Investment Advisors, LLC .....	Columbus, OH .....	NO.	NO.	NO.	YES.
Nationwide Securities, LLC .....	Columbus, OH .....	NO.	NO.	NO.	YES..
Nationwide Fund Advisors .....	Columbus, OH .....	NO.	NO.	NO.	YES.
Nationwide Fund Distributors, LLC .....	Columbus, OH .....	NO.	NO.	NO.	YES.
Nationwide Asset Management, LLC .....	Columbus, OH .....	NO.	NO.	NO.	YES.
Jefferson National Securities Corporation .....	Louisville, KY .....	NO.	NO.	NO.	YES..

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA  
**GENERAL INTERROGATORIES**

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

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

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

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

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

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

**FINANCIAL**

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

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

**INVESTMENT**

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

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

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

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

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

14.2 If yes, please complete the following:

	1	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 .....	\$ .....	\$ .....
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ .....	\$ .....
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

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

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

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

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

**STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA**  
**GENERAL INTERROGATORIES**

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA  
**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [ ] No [ X ] N/A [ ]  
 If yes, attach an explanation.

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent ..... 0.000 %

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA

## **SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	1,153,020	906,122	281,117	22,600	660,701	72,340
2. Alaska .....	AK	L	(312)				
3. Arizona .....	AZ	L	3,459,307	3,562,755	1,652,650	2,649,399	2,575,828
4. Arkansas .....	AR	L	1,070,366	779,181	1,765,649	30,230	435,752
5. California .....	CA	N				(50)	(50)
6. Colorado .....	CO	L	(384,152)	9,609,442	14,837,789	5,556,020	7,563,770
7. Connecticut .....	CT	L	1,125,058	1,257,543	197,146	5,715	283,852
8. Delaware .....	DE	L	1,015,779		199,517		75,602
9. District of Columbia .....	DC	L	117,411	(111)		(33)	2,682
10. Florida .....	FL	L		(224)			(326)
11. Georgia .....	GA	L	9,396,192	12,361,062	7,293,550	8,036,063	8,315,997
12. Hawaii .....	HI	N					11,894,544
13. Idaho .....	ID	L	(26,717)	1,975,578	973,954	1,663,207	221,098
14. Illinois .....	IL	L	1,486,820	4,608,715	3,302,640	2,929,908	2,773,152
15. Indiana .....	IN	L	255,544	3,865,218	2,989,460	2,725,310	1,941,933
16. Iowa .....	IA	L	157,931	21,756,367	19,241,912	15,844,913	8,974,631
17. Kansas .....	KS	L	12,102,557	9,011,473	5,956,966	8,004,706	6,897,792
18. Kentucky .....	KY	L					
19. Louisiana .....	LA	L		(1,003)			
20. Maine .....	ME	L				(156)	(228)
21. Maryland .....	MD	L	20,825,483	.57,118,828	32,908,624	32,672,909	36,586,511
22. Massachusetts .....	MA	L	843,668	.305,776	.440,585		178,146
23. Michigan .....	MI	L		(4)			
24. Minnesota .....	MN	L	757,785		106,635	(333)	211,509
25. Mississippi .....	MS	L	(607)	(2,272)	856,248	2,510,289	3,177,690
26. Missouri .....	MO	L	19,056,199	20,270,537	9,872,821	10,178,252	8,111,078
27. Montana .....	MT	L					
28. Nebraska .....	NE	L	(2,079)	(53,588)	.494,918	.2,929,140	544,894
29. Nevada .....	NV	L		(3,344)	.791,780	.875,293	1,174,906
30. New Hampshire .....	NH	L	200,302		56,531		202,148
31. New Jersey .....	NJ	L					
32. New Mexico .....	NM	L					
33. New York .....	NY	L	30,910,796	.38,182,708	.34,049,624	34,127,568	62,380,180
34. North Carolina .....	NC	L	7,315,794	(42)	.139,273	.192,478	.356,030
35. North Dakota .....	ND	L	175,472	70,422	.99,556	.266,296	.97,319
36. Ohio .....	OH	L	2,067,747	1,369,095	.447,119	.34,559	.558,007
37. Oklahoma .....	OK	L		(138)			
38. Oregon .....	OR	L	915,696	917,244	1,233,180	2,073,026	1,452,867
39. Pennsylvania .....	PA	L	37,838,768	37,107,821	18,724,509	19,148,523	31,699,801
40. Rhode Island .....	RI	L	1,312,346		7,440		71,247
41. South Carolina .....	SC	L	479,420	(6,119)	1,885,216	2,851,397	2,602,942
42. South Dakota .....	SD	L	(4,590)	(36,963)	.225,126	1,367,576	.216,419
43. Tennessee .....	TN	L	1,085,131	961,255	.558,062	1,626,588	.597,935
44. Texas .....	TX	L	6,817,464	(731)	.45,561		.278,971
45. Utah .....	UT	L	(1,282)	1,836,320	.985,488	.3,047,826	1,172,750
46. Vermont .....	VT	L					
47. Virginia .....	VA	L	4,846,693		.157,990		.1,612,181
48. Washington .....	WA	L	2,054,364	5,697,699	3,636,142	.4,703,994	7,482,057
49. West Virginia .....	WV	L		(62)			
50. Wisconsin .....	WI	L			(8,113)	(1,337)	(7,599)
51. Wyoming .....	WY	L	(6)	(9,259)	31,404	.292,478	15,877
52. American Samoa .....	AS	N					
53. Guam .....	GU	N					
54. Puerto Rico .....	PR	N					
55. U.S. Virgin Islands .....	VI	N					
56. Northern Mariana Islands .....	MP	N					
57. Canada .....	CAN	N					
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	168,423,680	233,416,989	166,438,069	166,364,560	201,496,450	237,158,878
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

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

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

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

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

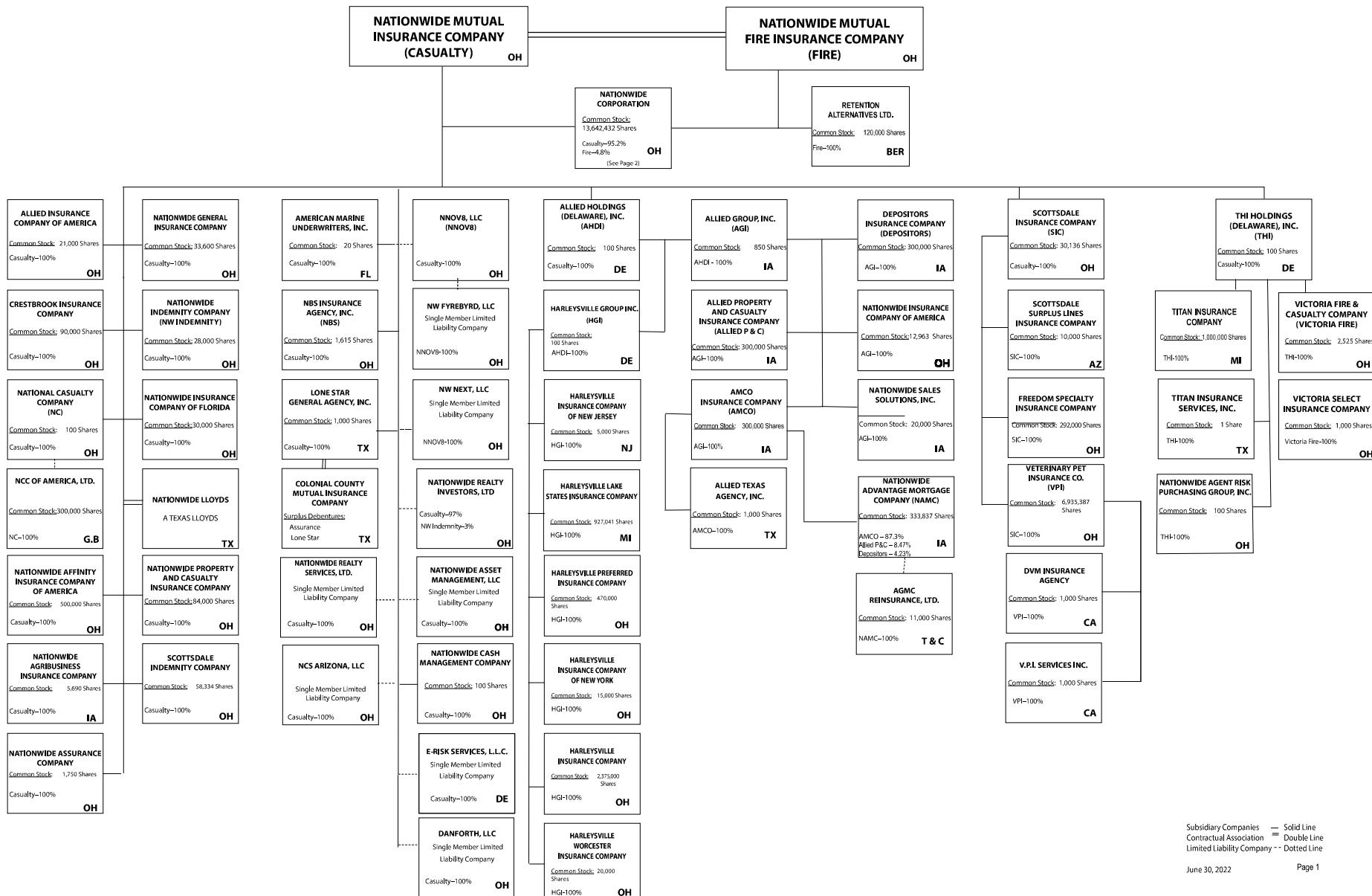
Q - Qualified - Qualified or accredited reinsurer.....

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

8

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA

**NATIONWIDE®**



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

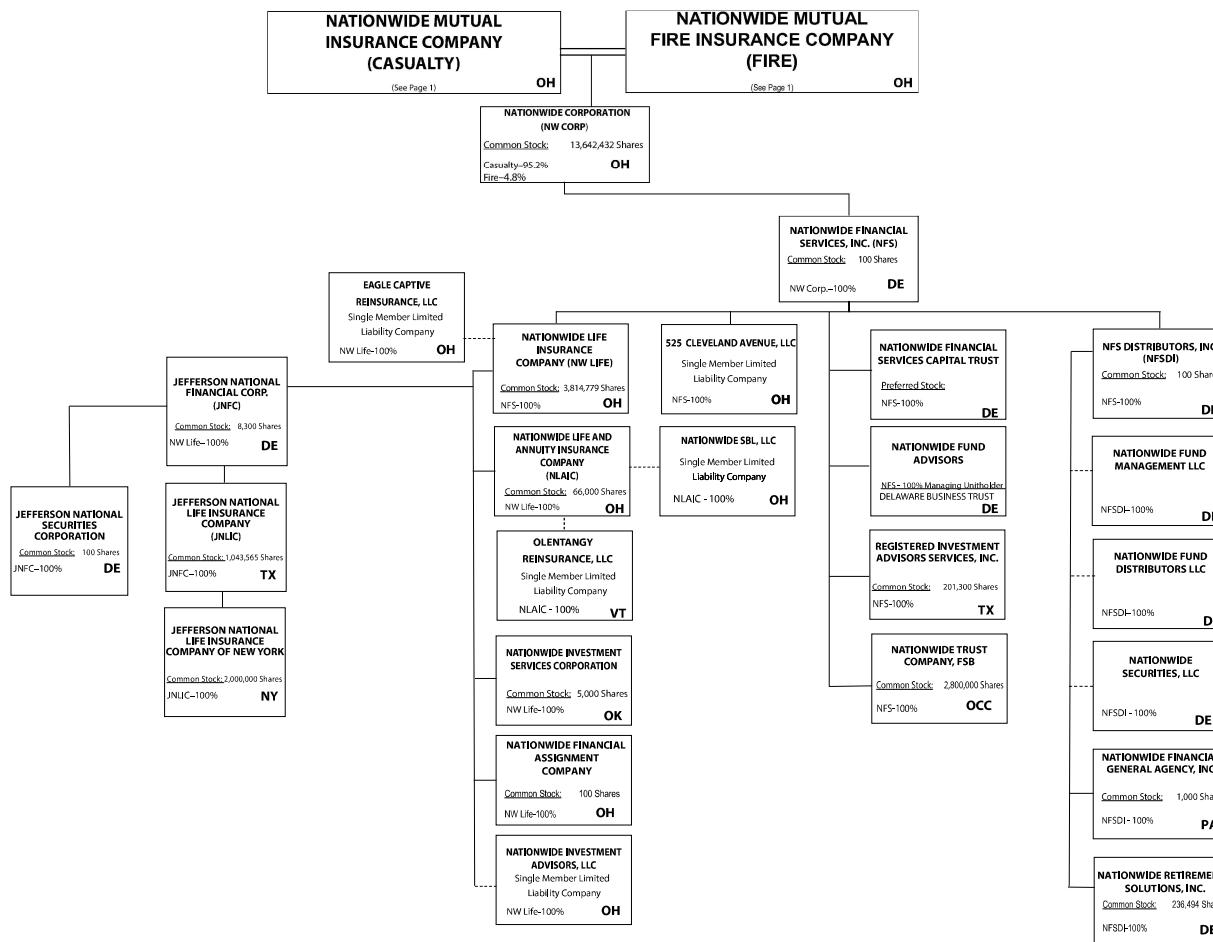
June 30, 2022

Page 1

**(Casualty/Fire subsidiaries)**

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA

NATIONWIDE®



(Nationwide Corp. subsidiaries)

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

Page 2

June 30, 2022

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA

NATIONWIDE INSURANCE COMPANIES

NAIC Group Code	Group Name	NAIC Company Code	State of Domicile	Federal ID Number	Name of Company
0140	Nationwide	10127	OH	27-0114983	Allied Insurance Company of America
0140	Nationwide	42579	IA	42-1201931	Allied Property and Casualty Insurance Company
0140	Nationwide	19100	IA	42-6054959	AMCO Insurance Company
0140	Nationwide	29262	TX	74-1061659	Colonial County Mutual Insurance Company
0140	Nationwide	18961	OH	68-0066866	Crestbrook Insurance Company
0140	Nationwide	42587	IA	42-1207150	Depositors Insurance Company
0140	Nationwide	15821	OH	42-4523959	Eagle Captive Reinsurance, LLC
0140	Nationwide	22209	OH	75-6013587	Freedom Specialty Insurance Company
0140	Nationwide	23582	OH	41-0417250	Harleysville Insurance Company
0140	Nationwide	42900	NJ	23-2253669	Harleysville Insurance Company of New Jersey
0140	Nationwide	10674	OH	23-2864924	Harleysville Insurance Company of New York
0140	Nationwide	14516	MI	38-3198542	Harleysville Lake States Insurance Company
0140	Nationwide	35696	OH	23-2384978	Harleysville Preferred Insurance Company
0140	Nationwide	26182	OH	04-1989660	Harleysville Worcester Insurance Company
0140	Nationwide	64017	TX	75-0300900	Jefferson National Life Insurance Company
0140	Nationwide	15727	NY	47-1180302	Jefferson National Life Insurance Company of New York
0140	Nationwide	11991	OH	38-0865250	National Casualty Company
0140	Nationwide	26093	OH	48-0470690	Nationwide Affinity Insurance Company of America
0140	Nationwide	28223	IA	42-1015537	Nationwide Agribusiness Insurance Company
0140	Nationwide	10723	OH	95-0639970	Nationwide Assurance Company
0140	Nationwide	23760	OH	31-4425763	Nationwide General Insurance Company
0140	Nationwide	10070	OH	31-1399201	Nationwide Indemnity Company
0140	Nationwide	25453	OH	95-2130882	Nationwide Insurance Company of America
0140	Nationwide	10948	OH	31-1613686	Nationwide Insurance Company of Florida
0140	Nationwide	92657	OH	31-1000740	Nationwide Life and Annuity Insurance Company
0140	Nationwide	66869	OH	31-4156830	Nationwide Life Insurance Company
0140	Nationwide	42110	TX	75-1780981	Nationwide Lloyds
0140	Nationwide	23779	OH	31-4177110	Nationwide Mutual Fire Insurance Company
0140	Nationwide	23787	OH	31-4177100	Nationwide Mutual Insurance Company
0140	Nationwide	37877	OH	31-0970750	Nationwide Property & Casualty Insurance Company
0140	Nationwide	13999	VT	27-1712056	Clentangy Reinsurance, LLC
0140	Nationwide	15580	OH	31-1117969	Scottsdale Indemnity Company
0140	Nationwide	41297	OH	31-1024978	Scottsdale Insurance Company
0140	Nationwide	10672	AZ	86-0835870	Scottsdale Surplus Lines Insurance Company
0140	Nationwide	36269	MI	86-0619597	Titan Insurance Company
0140	Nationwide	42285	OH	95-3750113	Veterinary Pet Insurance Company
0140	Nationwide	42889	OH	34-1394913	Victoria Fire & Casualty Company
0140	Nationwide	10105	OH	34-1777972	Victoria Select Insurance Company

## STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
0140	Nationwide	31-1486309				10 W. Nationwide, LLC		OH	N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	31-1486309				1000 Yard Street, LLC		OH	N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	31-1486309				1015 Long Street, LLC		OH	N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	31-1486309				1050 Yard Street, LLC		OH	N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	31-1486309				1125 Rail Street, LLC		OH	N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	31-1733036				120 Acre Partners, LLC		DE	N/A	Nationwide Realty Investors, Ltd.	Ownership	95.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	20-4939866				1125 Yard Street, LLC		OH	N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	.1
0140	Nationwide	20-4939867				1175 Bobcat, LLC		OH	N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	26-2451988				1492 Capital, LLC		OH	N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	31-1486309				111 Rivulon Boulevard, LLC		OH	N/A	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	31-1486309				155 Rivulon Boulevard, LLC		OH	N/A	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	31-1486309				161 Rivulon Boulevard, LLC		OH	N/A	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	31-1580283				170 Marconi, LLC		OH	N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	31-1580283				245 Parks Edge Place, LLC		OH	N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	31-1486309				275 Rivulon Boulevard, LLC		OH	N/A	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	31-1486309				300 Rivulon Boulevard, LLC		OH	N/A	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	31-1486309				310 Rivulon Boulevard, LLC		OH	N/A	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	31-1486309				343 N. Front, LLC		OH	N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	31-1486309				400 Rivulon Boulevard, LLC		OH	N/A	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	31-1580283				400 West Nationwide Boulevard, LLC		OH	N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	31-1486309				410 Rivulon Boulevard, LLC		OH	N/A	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	31-1580283				425 West Nationwide Boulevard, LLC		OH	N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	31-1486309				44 Chestnut, LLC		OH	N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	38-4118665				500 Neil Avenue, LLC		OH	N/A	NID HP, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	38-4118665				515 Kilbourne Street, LLC		OH	N/A	NID HP, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	87-1954007				525 Cleveland Avenue, LLC		OH	N/A	Nationwide Financial Services, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	20-4939866				735 Bobcat Avenue, LLC		OH	N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	31-1486309				75 Rivulon Boulevard, LLC		OH	N/A	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	20-4939866				775 Yard Street, LLC		OH	N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	20-4939866				777 Swan Street, LLC		OH	N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	20-4939866				780 Yard Street, LLC		OH	N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	20-4939866				795 Rail Street, LLC		OH	N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	20-4939866				800 Bobcat Avenue, LLC		OH	N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	20-4939866				800 Goodale Boulevard, LLC		OH	N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	20-4939866				800 Yard Street, LLC		OH	N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	20-4939866				805 Bobcat Avenue, LLC		OH	N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	20-4939866				808 Yard Street, LLC		OH	N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	20-4939866				820 Goodale Boulevard, LLC		OH	N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	20-4939866				822 Williams Avenue, LLC		OH	N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	20-4939866				825 Junction Way, LLC		OH	N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	20-4939866				828 Bobcat Avenue, LLC		OH	N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	20-4939866				840 Third Avenue, LLC		OH	N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	20-4939866				840 Yard Street, LLC		OH	N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	20-4939866				845 Yard Street, LLC		OH	N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	20-4939866				855 Third Avenue, LLC		OH	N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	20-4939866				860 Third Avenue, LLC		OH	N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	20-4939866				880 Third Avenue, LLC		OH	N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	20-4939866				880 Yard Street, LLC		OH	N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	20-4939866				895 W. Third Avenue, LLC		OH	N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	20-4939866				950 Dorchester Way, LLC		OH	N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	31-1486309				950 Goodale Boulevard, LLC		OH	N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	31-1486309				960 Bobcat Avenue, LLC		OH	N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	31-1486309				975 Rail Street, LLC		OH	N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	31-1486309				995 Yard Street, LLC		OH	N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	

## STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela-tion- ship to Report-ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(es)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
..0140	Nationwide		31-1486309			18555 Claret Drive, LLC		..OH..	.N/A.	NRI Cavasson, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			18615 Claret Drive, LLC		..OH..	.N/A.	NRI Cavasson, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			18700 Hayden Road, LLC		..OH..	.N/A.	NRI Cavasson, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			18750 Hayden Road, LLC		..OH..	.N/A.	NRI Cavasson, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			AD DORA, LLC		..OH..	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			ADTV, LLC		..OH..	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		52-2227314			AGMC Reinsurance, Ltd.		TCA	.N/A.	Nationwide Advantage Mortgage Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		42-0958655			ALLIED Group, Inc.		IA	.IA.	Allied Holdings (Delaware), Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		46-4628790			Allied Holdings (Delaware), Inc.		DE	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	YES	
..0140	Nationwide		10127		27-0114983	AllIED Insurance Company of America		..OH..	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		42579		42-1201931	AllIED Property and Casualty Insurance Company		IA	.IA.	ALLIED Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		42-1527863			ALLIED Texas Agency, Inc.		TX	.IA.	AMCO Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		19100		42-6054959	AMCO Insurance Company		IA	.IA.	ALLIED Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				59-1031596	American Marine Underwriters, Inc.		FL	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				81-4532504	American Tax Credit Fund 2017-A, LLC		..OH..	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				82-2001573	American Tax Credit Fund 2017-B, LLC		..OH..	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				82-4591498	American Tax Credit Fund 2018-A, LLC		..OH..	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				83-0606592	American Tax Credit Fund 2018-B, LLC		..OH..	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				83-0620232	American Tax Credit Fund 2018-C, LLC		..OH..	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				83-3900932	American Tax Credit Fund 2019-A, LLC		..OH..	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				83-3953721	American Tax Credit Fund 2019-B, LLC		..OH..	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				84-3443067	American Tax Credit Fund 2020-A, LLC		..OH..	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				85-2359702	American Tax Credit Fund 2020-B, LLC		..OH..	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				85-2649655	American Tax Credit Fund 2021-A, LLC (ka									
..0140	Nationwide				86-2502912	American Tax Credit Fund 2020-C, LLC		..OH..	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				87-1349942	American Tax Credit Fund 2021-B, LLC		..OH..	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				87-4753681	American Tax Credit Fund 2021-C, LLC		..OH..	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				87-4771309	American Tax Credit Fund 2022-A, LLC		..OH..	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				87-1580283	American Tax Credit Fund 2022-B, LLC		..OH..	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				90-0280710	Arena District CA I, LLC		..OH..	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				31-1486309	Arena District Owners Association		..OH..	OTH	Other non-Nationwide	n/a	0.00	Other non-Nationwide	NO	2
..0140	Nationwide				31-1486309	Ballantrae Woods, LLC		..OH..	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				31-1486309	Cavasson Hotel, LLC		..OH..	.N/A.	Cavasson Hotel Holdings, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				20-1618232	Cavasson Hotel Holdings, LLC		..OH..	.N/A.	NRI Cavasson, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				20-1618232	CNR1-Cannonsport Condominium, LLC		..OH..	.N/A.	CNR1-Cannonsport, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				29262	CNR1-Cannonsport, LLC		..OH..	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				74-1061659	Colonial County Mutual Insurance Company		TX	.IA.	Other non-Nationwide	contract	0.00	Other non-Nationwide	NO	2
..0140	Nationwide				31-1486309	Cottages at Hyatts LLC		..OH..	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				18961	Crestbrook Insurance Company		..OH..	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				31-1486309	Crewville, Ltd.		..OH..	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				84-5052608	Danforth, LLC		..OH..	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide				42587	Depositors Insurance Company		IA	.IA.	ALLIED Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide					Discover Affordable Housing Investment Fund I LLC		..OH..	OTH	Other non-Nationwide	n/a	0.00	Other non-Nationwide	NO	2
..0140	Nationwide					46-4104813									
..0140	Nationwide					33-0096671	DVM Insurance Agency	CA	.N/A.	Veterinary Pet Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide					15821	Eagle Captive Reinsurance, LLC	..OH..	.IA.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide					26-3260559	E-Risk Services, L.L.C.	DE	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide					22209	Freedom Specialty Insurance Company	..OH..	.IA.	Scottsdale Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide					20-4939866	Grandview Yard Hotel Holdings, LLC	..OH..	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide					20-4939866	Grandview Yard Hotel, LLC	..OH..	.N/A.	Grandview Yard Hotel Holdings, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide					20-4939866	GYV Residential, LLC	..OH..	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide					31-1486309	Harlem Road Developers, LLC	..OH..	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide					51-0241172	Harleysville Group Inc.	DE	.N/A.	Allied Holdings (Delaware), Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	

## STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA

**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 Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*	
.0140	Nationwide	23582	41-0417250			Harleysville Insurance Company		.OH.	.IA.	Harleysville Group, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide	42900	23-2253669			Harleysville Insurance Company of New Jersey		.NJ.	.IA.	Harleysville Group, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide	10674	23-2864924			Harleysville Insurance Company of New York		.OH.	.IA.	Harleysville Group, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide	14516	38-3198542			Harleysville Lake States Insurance Company		.MI.	.IA.	Harleysville Group, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide	35696	23-2384978			Harleysville Preferred Insurance Company		.OH.	.IA.	Harleysville Group, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide	26182	04-1989660			Harleysville Worcester Insurance Company		.OH.	.IA.	Harleysville Group, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide		20-3289512			Jefferson National Financial Corp.		.DE.	.NIA.	Nationwide Life Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	YES		
.0140	Nationwide	64017	75-0300900			Jefferson National Life Insurance Company		.TX.	.IA.	Jefferson National Financial Corporation	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide		15727	47-1180302		Jefferson National Life Insurance Company of New York		.NY.	.IA.	Jefferson National Life Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			61-1340595		Jefferson National Securities Corporation		.DE.	.NIA.	Jefferson National Financial Corporation	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			31-1486309		Jerome Village Company, LLC		.OH.	.NIA.	Nationwide Realty Investors, Ltd.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			31-1486309		JV Developers, LLC		.OH.	.NIA.	Nationwide Realty Investors, Ltd.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			74-1395229		Lone Star General Agency, Inc.		.TX.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			11991	38-0865250	National Casualty Company		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				42-1154244	National Casualty Company of America, Ltd.		.GBR.	.IA.	National Casualty Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				42-1154244	Nationwide Advantage Mortgage Company		.IA.	.NIA.	AMCO Insurance Company	Ownership.	87.300	Nationwide Mutual Insurance Company	YES	.1	
.0140	Nationwide				42-1154244	Nationwide Advantage Mortgage Company		.IA.	.NIA.	AMCO Insurance Company	ALLIED Property & Casualty Insurance	Ownership.	8.470	Nationwide Mutual Insurance Company	YES	.1
.0140	Nationwide				42-1154244	Nationwide Advantage Mortgage Company		.IA.	.NIA.	Depositors Insurance Company	Ownership.	4.230	Nationwide Mutual Insurance Company	YES	.1	
.0140	Nationwide			26093	48-0470690	America		.OH.	.RE.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			28223	42-1015537	Nationwide Agribusiness Insurance Company		.IA.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				31-1578869	Nationwide Arena, LLC		.OH.	.NIA.	NRI Arena, LLC	Ownership.	90.00	Nationwide Mutual Insurance Company	NO	.1	
.0140	Nationwide				20-8670712	Nationwide Asset Management, LLC		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			10723	95-0639970	Nationwide Assurance Company		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				31-1036287	Nationwide Cash Management Company		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				31-4416546	Nationwide Corporation		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	95.200	Nationwide Mutual Insurance Company	YES	.1	
.0140	Nationwide				31-4416546	Nationwide Corporation		.OH.	.NIA.	Nationwide Mutual Fire Insurance Company	Ownership.	4.800	Nationwide Mutual Insurance Company	YES	.1	
.0140	Nationwide				31-1667326	Nationwide Financial Assignment Company		.OH.	.NIA.	Nationwide Life Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				23-2412039	Nationwide Financial General Agency, Inc.		.PA.	.NIA.	NFS Distributors, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				31-6554353	Nationwide Financial Services Capital Trust		.DE.	.NIA.	Nationwide Financial Services, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				31-1486670	Nationwide Financial Services, Inc.		.DE.	.NIA.	Nationwide Corporation	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				52-6969857	Nationwide Fund Advisors		.DE.	.NIA.	Nationwide Financial Services, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				31-1748721	Nationwide Fund Distributors LLC		.DE.	.NIA.	NFS Distributors, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				31-0900518	Nationwide Fund Management LLC		.DE.	.NIA.	NFS Distributors, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			23760	31-4425763	Nationwide General Insurance Company		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			10070	31-1399201	Nationwide Indemnity Company		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			25453	95-2130882	Nationwide Insurance Company of America		.OH.	.IA.	ALLIED Group, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			10948	31-1613686	Nationwide Insurance Company of Florida		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				41-2206199	Nationwide Investment Advisors, LLC		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				73-0988442	Nationwide Investment Services Corporation		.OK.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	YES		
.0140	Nationwide			92657	31-1000740	Nationwide Life and Annuity Insurance Company		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			66869	31-4156830	Nationwide Life Insurance Company		.OH.	.IA.	Nationwide Financial Services, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide				13-4212969	Nationwide Life Tax Credit Partners 2002-A, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	.1	
.0140	Nationwide				01-0749754	Nationwide Life Tax Credit Partners 2002-B, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	.1	
.0140	Nationwide				54-2113175	Nationwide Life Tax Credit Partners 2003-A, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	.1	
.0140	Nationwide				58-2672725	Nationwide Life Tax Credit Partners 2003-B, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	.1	

## STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tionship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- centage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
..0140	Nationwide		20-0382144			Nationwide Life Tax Credit Partners 2004-A, LLC	..OH.. N/A	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.. N/A	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.. N/A	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.. N/A	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.. N/A	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.. N/A	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.. N/A	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.. N/A	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.. N/A	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.. N/A	Nationwide Life Insurance Company	Other..	0.010	Nationwide Mutual Insurance Company	NO	.1		
..0140	Nationwide	42110	75-1780981			Nationwide Lloyds	..TX.. IA	n/a	Other.. contract	0.000	Nationwide Mutual Insurance Company	NO	.2		
..0140	Nationwide		42-1373380			Nationwide Sales Solutions, Inc. (fka Nationwide Member Solutions Agency Inc.)	..IA.. N/A	ALLIED Group, Inc.	Ownership..	100.000	Nationwide Mutual Insurance Company	NO			
..0140	Nationwide		75-3191025			Nationwide Mutual Capital, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	Ownership..	100.000	Nationwide Mutual Insurance Company	NO			
..0140	Nationwide		23779	31-4177110		Nationwide Mutual Fire Insurance Company	..OH.. IA	Other non-Nationwide	n/a	0.000	Other non-Nationwide	NO	.2		
..0140	Nationwide		23787	31-4177100		Nationwide Mutual Insurance Company	..OH.. UDP	Other non-Nationwide	n/a	0.000	Other non-Nationwide	NO	.2		
..0140	Nationwide		34-2012765			Nationwide Private Equity Fund, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	Ownership..	100.000	Nationwide Mutual Insurance Company	NO			
..0140	Nationwide		37877	31-0970750		Nationwide Property and Casualty Insurance Company	..OH.. IA	Nationwide Mutual Insurance Company	Ownership..	100.000	Nationwide Mutual Insurance Company	NO			
..0140	Nationwide		31-1486309			Nationwide Realty Investors, Ltd.	..OH.. N/A	Nationwide Mutual Insurance Company	Ownership..	97.000	Nationwide Mutual Insurance Company	NO	.1		
..0140	Nationwide		31-1486309			Nationwide Realty Investors, Ltd.	..OH.. N/A	Nationwide Indemnity Company	Ownership..	3.000	Nationwide Mutual Insurance Company	NO	.1		
..0140	Nationwide		31-1486309			Nationwide Realty Management, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	Ownership..	100.000	Nationwide Mutual Insurance Company	NO			
..0140	Nationwide		73-0948330			Nationwide Realty Services, Ltd.	..OH.. N/A	Nationwide Mutual Insurance Company	Ownership..	100.000	Nationwide Mutual Insurance Company	NO			
..0140	Nationwide		83-2250056			Nationwide Retirement Solutions, Inc.	..DE.. N/A	NFS Distributors, Inc.	Ownership..	100.000	Nationwide Mutual Insurance Company	NO			
..0140	Nationwide		36-2434406			Nationwide SBL, LLC	..OH.. N/A	Company	Ownership..	100.000	Nationwide Mutual Insurance Company	NO			
..0140	Nationwide		46-1952215			Nationwide Securities, LLC	..OH.. N/A	NFS Distributors, Inc.	Ownership..	100.000	Nationwide Mutual Insurance Company	NO			
..0140	Nationwide		46-1971926			Nationwide Tax Credit Partners 2013-A, LLC	..OH.. N/A	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.. N/A	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.. N/A	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.. N/A	Nationwide Mutual Insurance Company	Ownership..	100.000	Nationwide Mutual Insurance Company	NO			
..0140	Nationwide		31-1630871			ND La Quinta Partners, LLC	..DE.. N/A	Nationwide Realty Investors, Ltd.	Ownership..	95.000	Nationwide Mutual Insurance Company	NO	.1		
..0140	Nationwide		82-5195340			NFS Distributors, Inc.	..DE.. N/A	Nationwide Financial Services, Inc.	Ownership..	100.000	Nationwide Mutual Insurance Company	NO			
..0140	Nationwide		82-5194959			NLIC REO Holdings, LLC	..OH.. N/A	Nationwide Life Insurance Company	Ownership..	100.000	Nationwide Mutual Insurance Company	NO			
..0140	Nationwide		46-3762545			NMIC REO Holdings, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	Ownership..	100.000	Nationwide Mutual Insurance Company	NO			
..0140	Nationwide		20-4939866			NNOV8, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	Ownership..	100.000	Nationwide Mutual Insurance Company	NO			
..0140	Nationwide		31-1486309			North of Third, LLC	..OH.. N/A	NRI Equity Land Investments, LLC	Ownership..	100.000	Nationwide Mutual Insurance Company	NO			
..0140	Nationwide		31-1486309			NRI Arena, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	Ownership..	100.000	Nationwide Mutual Insurance Company	NO			
..0140	Nationwide		31-1486309			NRI Brookedge, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	Ownership..	100.000	Nationwide Mutual Insurance Company	NO			
..0140	Nationwide		31-1486309			NRI Builders, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	Ownership..	100.000	Nationwide Mutual Insurance Company	NO			
..0140	Nationwide		31-1486309			NRI Cavasson, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	Ownership..	100.000	Nationwide Mutual Insurance Company	NO			
..0140	Nationwide		31-1486309			NRI Communities/Harris Blvd., LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	Ownership..	100.000	Nationwide Mutual Insurance Company	NO			

## STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Relation- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(es)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
.0140	Nationwide		31-1486309				NRI Corporate Housing, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				NRI Cramer Creek, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				NRI Equity Land Investments, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	80.00	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide		26-0212217				NRI Equity Tampa, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				NRI Office Ventures, Ltd	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NRI Telecom, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				NRI-Rivulon, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		90-0729552				NTCIF-2011, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	50.00	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide		90-0729552				NTCIF-2011, LLC	.OH.	.N/A.	Nationwide Mutual Fire Insurance Company	Ownership	50.00	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide		27-4700627				NTCP 2011-A, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
.0140	Nationwide		46-0741029				NTCP 2012-A, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
.0140	Nationwide		46-3309896				NTCP 2013-C, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
.0140	Nationwide		46-4111078				NTCP 2014-A, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
.0140	Nationwide		47-1404116				NTCP 2014-B, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
.0140	Nationwide		47-1413242				NTCP 2014-C, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
.0140	Nationwide		47-3909345				NTCP 2015-A, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		47-4148470				NTCP 2015-B, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		81-3836925				NTCP 2016-A, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		82-2015065				NTCP 2017-A, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-1969518				NW-Fyrebird, LLC	.OH.	.N/A.	NNOV8, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		85-3363961				NW Next, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		81-0936428				NW Private Debt, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		26-1903919				NW REI, LLC	.DE.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-1087011				NW-Asheville, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-3942108				NW-Beloit, LLC	.OH.	.N/A.	Nationwide Mutual Fire Insurance Company	Ownership	100.00	Nationwide Mutual Fire Insurance	NO	
.0140	Nationwide		87-0847675				NW-Broadway at Surf, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		88-2152576				NW-Colfax, LLC	.OH.	.N/A.	Nationwide Life and Annuity Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-3648595				NW-Corazon, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-2920247				NW-Cranberry, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		86-3529884				NW-Englewood, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-4388876				NW-Escalante, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		86-1538532				NW-Escalante II, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 205 Vine, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 225 Nationwide, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 230 West, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 240 Nationwide, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 250 Brodbeck, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 250 West, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 265 Neil, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 275 Marconi, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 300 Neil, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 300 Spring, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 355 McConnell, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 425 Nationwide, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID 500 Nationwide, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID Arena Crossing, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID Arena District I, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID Arena District II, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID Arena District MM, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID Arena District PW, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID Arena District V, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				NID Athletic Club, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	

## STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
..0140	Nationwide		88-2975730			NW-Boise, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		31-1580283			NW-Brodbelt, LLC	..OH.. N/A	NW Investments, LLC	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		30-0876022			NW-Franklin, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	..OH.. N/A	Ownership	80.00	Nationwide Mutual Insurance Company	NO	.1	
..0140	Nationwide		31-4118665			NW-HP, LLC	..OH.. N/A	NW Investments, LLC	..OH.. N/A	Ownership	75.00	Nationwide Mutual Insurance Company	NO	.1	
..0140	Nationwide		31-1580283			NW Investments, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	..OH.. N/A	Ownership	80.00	Nationwide Mutual Insurance Company	NO	.1	
..0140	Nationwide		31-1486309			NW-GH, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	..OH.. N/A	Ownership	75.00	Nationwide Mutual Insurance Company	NO	.1	
..0140	Nationwide		87-3124154			NW-Gallatin, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		85-1262262			NW-Gator Walk, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		86-2431839			NW-Hub13, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		47-2482818			NW-Jasper WAG, LLC	..OH.. N/A	NW REI, LLC	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		87-3767006			NW-Kingsbury, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		81-5146596			NW-Logan, LLC	..OH.. N/A	NW REI, LLC	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		87-1565013			NW-Midtown, LLC	..OH.. N/A	NW REI, LLC	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		85-1246853					Nationwide Life and Annuity Insurance Company		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		88-2595124			NW-Oakbrook, LLC	..OH.. N/A			Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		83-2260477			NW-OG, LLC	..OH.. N/A			Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		47-2449044			NW-ORBDP, LLC	..OH.. N/A	NW REI (NMFC), LLC	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		83-2173918			NW-Promenade at Madison, LLC	..OH.. N/A	NW REI, LLC	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		87-1367836			NW-Radius, LLC	..OH.. N/A	NW REI (NLIC), LLC	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		88-1405151			NW-Rancho, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		86-3702669			NW-Riverchase, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		87-0890277			NW-RPG Cranberry, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		87-3273918			NW-Ruby, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		87-3289289			NW-San Marco, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		84-4326171			NW-San Pablo, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		81-3212025			NW-Southbank, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		85-0536537			NW-Springfield, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		81-1603024			NW-Sweetwater, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		81-1619428			NW REI (NLIC), LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		81-1861190			NW REI (NMFC), LLC	..OH.. N/A	Nationwide Mutual Fire Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		31-0947092			OCH Company, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
			26-0263012			Old Track Street Owners Association, Inc.	..OH.. OTH	Other non-Nationwide		n/a	0.00	Other non-Nationwide	NO	.2	
..0140	Nationwide	13999	27-1712056			Olentangy Reinsurance, LLC	..VT.. IA	Nationwide Life and Annuity Insurance Company		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
						Nationwide Agent Risk Purchasing Group, Inc. (fka On Your Side Nationwide Insurance Agency, Inc.)				Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		47-1923444			Perimeter A, Ltd.	..OH.. N/A	THI Holdings (Delaware), Inc.	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		31-1486309			Rail Street Parking, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
			20-4939866			Registered Investment Advisors Services, Inc.		NRI Equity Land Investments, LLC		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		75-2938844			Retention Alternatives Ltd.	..TX.. N/A	Nationwide Financial Services, Inc.	..TX.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		82-0549218			Rivulon Hotel I, LLC	..BMU.. IA	Nationwide Mutual Fire Insurance Company	..BMU.. IA	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		31-1486309			Rivulon Hotel II, LLC	..OH.. N/A	NRI-Rivulon, LLC	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		31-1486309			Scottsdale Indemnity Company	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		15580	31-1117969		Scottsdale Insurance Company	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		41297	31-1024978		Scottsdale Surplus Lines Insurance Company	..AZ.. IA	Scottsdale Insurance Company	..AZ.. IA	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		10672	86-0835870		The Waterfront Partners, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	..OH.. N/A	Ownership	50.00	Nationwide Mutual Insurance Company	NO	.1	
..0140	Nationwide		31-1610040			THI Holdings (Delaware), Inc.	..DE.. N/A	Nationwide Mutual Insurance Company	..DE.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		52-2031677			Titan Insurance Company	..MI.. N/A	THI Holdings (Delaware), Inc.	..MI.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	YES		
..0140	Nationwide	36269	86-0619597			Titan Insurance Services, Inc.	..TX.. IA	THI Holdings (Delaware), Inc.	..TX.. IA	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		75-1284530			V.P.I. Services, Inc.	..CA.. IA	Veterinary Pet Insurance Company	..CA.. IA	Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		33-0160222												

## STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA

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

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA  
**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 .....	184,051	74,248	40.3	47.2
2.1 Allied Lines .....	310,915	119,173	38.3	25.0
2.2 Multiple peril crop .....				
2.3 Federal flood .....				
2.4 Private crop .....				
2.5 Private flood .....	157	8	5.1	
3. Farmowners multiple peril .....				
4. Homeowners multiple peril .....	49,254,497	32,814,406	66.6	68.2
5. Commercial multiple peril .....	14,718,142	8,080,255	54.9	44.9
6. Mortgage guaranty .....				
8. Ocean marine .....				
9. Inland marine .....	789,995	243,620	30.8	24.8
10. Financial guaranty .....				
11.1 Medical professional liability - occurrence .....				
11.2 Medical professional liability - claims-made .....				
12. Earthquake .....	908,146	(11,100)	(1.2)	10.1
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 .....				
17.1 Other liability - occurrence .....	1,541,894	524,642	34.0	1.4
17.2 Other liability - claims-made .....	15,963			
17.3 Excess workers' compensation .....				
18.1 Products liability - occurrence .....				
18.2 Products liability - claims-made .....				
19.1 Private passenger auto no-fault (personal injury protection) .....	11,528,339	3,648,551	31.6	58.9
19.2 Other private passenger auto liability .....	66,493,613	38,215,333	57.5	53.9
19.3 Commercial auto no-fault (personal injury protection) .....	38,130	25,072	65.8	52.6
19.4 Other commercial auto liability .....	3,480,207	2,413,996	69.4	(25.8)
21.1 Private passenger auto physical damage .....	50,426,435	34,455,638	68.3	50.6
21.2 Commercial auto physical damage .....	1,649,595	772,187	46.8	33.7
22. Aircraft (all perils) .....				
23. Fidelity .....				
24. Surety .....				
26. Burglary and theft .....		554		
27. Boiler and machinery .....	495,317	247,534	50.0	26.1
28. Credit .....				
29. International .....				
30. Warranty .....				
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....				
35. Totals .....	201,835,396	121,624,117	60.3	57.2
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA  
**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire .....	365,418	562,413	87,197
2.1 Allied Lines .....	676,798	1,026,282	140,659
2.2 Multiple peril crop .....			
2.3 Federal flood .....			
2.4 Private crop .....			
2.5 Private flood .....	643	643	
3. Farmowners multiple peril .....			
4. Homeowners multiple peril .....	11,144,070	19,713,950	60,970,168
5. Commercial multiple peril .....	17,855,551	31,094,302	7,135,442
6. Mortgage guaranty .....			
8. Ocean marine .....			
9. Inland marine .....	161,892	287,885	1,138,516
10. Financial guaranty .....			
11.1 Medical professional liability - occurrence .....			
11.2 Medical professional liability - claims-made .....			
12. Earthquake .....	433,185	743,309	957,338
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 .....			
17.1 Other liability - occurrence .....	1,432,072	2,822,767	781,077
17.2 Other liability - claims-made .....	24,225	41,923	1,293
17.3 Excess workers' compensation .....			
18.1 Products liability - occurrence .....			
18.2 Products liability - claims-made .....			
19.1 Private passenger auto no-fault (personal injury protection) .....	4,021,574	9,734,342	13,955,175
19.2 Other private passenger auto liability .....	19,639,511	51,560,659	84,275,694
19.3 Commercial auto no-fault (personal injury protection) .....	57,619	111,376	4,628
19.4 Other commercial auto liability .....	4,139,278	7,176,004	506,645
21.1 Private passenger auto physical damage .....	15,220,781	39,478,275	62,410,605
21.2 Commercial auto physical damage .....	1,853,578	3,273,592	693,234
22. Aircraft (all perils) .....			
23. Fidelity .....			
24. Surety .....			
26. Burglary and theft .....			
27. Boiler and machinery .....	482,562	795,959	359,319
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 .....	77,508,757	168,423,681	233,416,990
<b>DETAILS OF WRITE-INS</b>			
3401. ....			
3402. ....			
3403. ....			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

## STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA

**PART 3 (000 omitted)**

## LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2022 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2019 + Prior .....													
2. 2020 .....													
3. Subtotals 2020 + Prior .....													
4. 2021 .....													
5. Subtotals 2021 + Prior .....													
6. 2022 .....	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals .....													
8. Prior Year-End Surplus As Regards Policyholders	8,799										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.	2.	3.
													Col. 13, Line 7 As a % of Col. 1 Line 8 4.

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA  
**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.

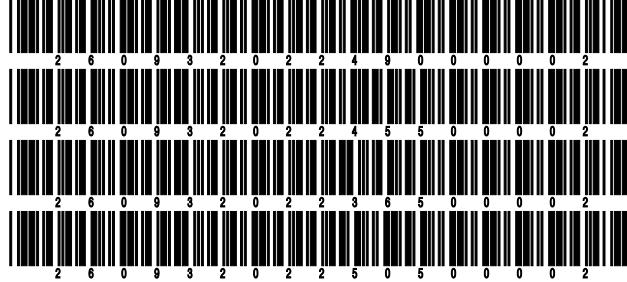
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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
<b>AUGUST FILING</b>	
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 AFFINITY INSURANCE COMPANY OF AMERICA  
**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE****SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recruited investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest paid and commitment fees .....		
9. Total foreign exchange change in book value/recruited investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recruited investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....		

**NONE****SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		1,443,369
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		(1,504,294)
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		757,632
8. Deduct amortization of premium and depreciation .....		(818,557)
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	6,583,935	6,580,819
2. Cost of bonds and stocks acquired .....	1,689,639	
3. Accrual of discount .....	3,501	3,952
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	551	
6. Deduct consideration for bonds and stocks disposed of .....	802,905	
7. Deduct amortization of premium .....	420	836
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	52,905	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	7,527,206	6,583,935
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	7,527,206	6,583,935

## STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	5,835,250	1,689,639		2,317	5,835,250	7,527,206		5,834,500
2. NAIC 2 (a) .....	1				1	1		749,436
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds .....	5,835,251	1,689,639		2,317	5,835,251	7,527,207		6,583,936
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....								
15. Total Bonds and Preferred Stock .....	5,835,251	1,689,639		2,317	5,835,251	7,527,207		6,583,936

(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 \$ .....

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Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	1,447,835	224,726
2. Cost of cash equivalents acquired .....	31,368,917	16,103,647
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	31,995,130	14,880,538
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) .....	821,622	1,447,835
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	821,622	1,447,835

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

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

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

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

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

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

## STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
91282C-EE-7	US Treasury NT 2.375% 03/31/29		04/19/2022	Deutsche Bank Capital	1,689,639	1,750,000		2,271	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments					1,689,639	1,750,000		2,271	XXX
2509999997. Total - Bonds - Part 3					1,689,639	1,750,000		2,271	XXX
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds					1,689,639	1,750,000		2,271	XXX
4509999997. Total - Preferred Stocks - Part 3					XXX				XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					XXX				XXX
5989999997. Total - Common Stocks - Part 3					XXX				XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					XXX				XXX
5999999999. Total - Preferred and Common Stocks					XXX				XXX
6009999999 - Totals					1,689,639	XXX		2,271	XXX

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of  
**N O N E**

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

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

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

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

STATEMENT AS OF JUNE 30, 2022 OF THE NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA

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

### Show Investments Owned End of Current Quarter