



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022  
OF THE CONDITION AND AFFAIRS OF THE

## NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

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

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

Country of Domicile UNITED STATES OF AMERICA

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

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

Internet Website Address WWW.NATIONWIDE.COM

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

## OFFICERS

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

## OTHER

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

## DIRECTORS OR TRUSTEES

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

State of OHIO SS:  
County of FRANKLIN

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

Mark P. BervenMARK ALLEN BERVEN  
PRESIDENT & COODenise L. SkingleDENISE LYNN SKINGLE  
SVP & SECRETARYDavid P. LapaulDAVID PATRICK LAPAUL  
SVP & TREASURERSubscribed and sworn to before me this  
21 day of OCTOBER 2022

Andrew Swartzel

a. Is this an original filing? .....

Yes [ X ] No [ ]

b. If no,

1. State the amendment number.....

2. Date filed .....

3. Number of pages attached.....



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

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	5,730,745,330		5,730,745,330	5,392,649,544
2. Stocks:				
2.1 Preferred stocks .....	9,272,389		9,272,389	15,308,493
2.2 Common stocks .....	484,271,297	23,727,690	460,543,607	395,777,673
3. Mortgage loans on real estate:				
3.1 First liens .....	393,319,833		393,319,833	484,461,293
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....				
4.2 Properties held for the production of income (less \$ encumbrances) .....				
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ 1,731,432 ), cash equivalents (\$ 76,084,657 ) and short-term investments (\$ ..... ) .....	77,816,089		77,816,089	164,778,780
6. Contract loans (including \$ ..... premium notes) .....	3,750,000		3,750,000	1,388,000
7. Derivatives .....	812,996,027		812,996,027	912,819,938
8. Other invested assets .....	521,386		521,386	
9. Receivables for securities .....	26,226,131		26,226,131	13,039,051
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	7,538,918,482	23,727,690	7,515,190,792	7,380,222,772
13. Title plants less \$ ..... charged off (for Title insurers only) .....	43,192,521	161,091	43,031,430	43,124,035
14. Investment income due and accrued .....				
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	553,691,129	19,284,048	534,407,081	557,660,058
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	881,799,061	1,554,321	880,244,740	827,488,124
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	33,611,018		33,611,018	37,781,340
16.2 Funds held by or deposited with reinsured companies .....	13,714,375		13,714,375	19,171,820
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	3,378,887		3,378,887	1,155,757
18.2 Net deferred tax asset .....	254,059,956	91,714,895	162,345,061	188,468,998
19. Guaranty funds receivable or on deposit .....	6,201,290		6,201,290	1,755,013
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....				
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	6,992,597		6,992,597	12,024,152
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	61,606,275	2,407,282	59,198,993	83,743,026
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	9,397,165,591	138,849,327	9,258,316,264	9,152,595,095
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27) .....	9,397,165,591	138,849,327	9,258,316,264	9,152,595,095
<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 assets nonadmitted .....	13,822	13,822		
2502. Funds held equity pools & associations .....	27,238,436		27,238,436	30,775,546
2503. Miscellaneous assets .....	15,756,276	676,268	15,080,008	37,262,947
2598. Summary of remaining write-ins for Line 25 from overflow page .....	18,597,741	1,717,192	16,880,549	15,704,533
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	61,606,275	2,407,282	59,198,993	83,743,026

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY  
**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 1,014,283,005 )	3,114,340,466	3,100,294,820
2. Reinsurance payable on paid losses and loss adjustment expenses	223,926,007	197,410,684
3. Loss adjustment expenses	735,620,802	724,085,867
4. Commissions payable, contingent commissions and other similar charges	87,855,293	103,085,732
5. Other expenses (excluding taxes, licenses and fees)	38,503,132	52,689,802
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	17,716,543	23,021,818
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 282,985,880 and including warranty reserves of \$ 2,240,689 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	2,060,359,134	1,942,867,113
10. Advance premium	41,184,755	33,216,192
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	1,602,905	1,483,747
12. Ceded reinsurance premiums payable (net of ceding commissions)	147,953,170	189,915,393
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	76,294,676	126,255,672
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)	11,000	11,000
17. Net adjustments in assets and liabilities due to foreign exchange rates	34,871	1,823
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	10,846,817	14,660,568
20. Derivatives		
21. Payable for securities	6,410,578	1,785,803
22. Payable for securities lending	27,276,801	14,013,520
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	64,104,147	43,994,674
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	6,654,041,097	6,568,794,228
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	6,654,041,097	6,568,794,228
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	2,604,275,167	2,583,800,867
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$ )		
36.2 shares preferred (value included in Line 31 \$ )		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	2,604,275,167	2,583,800,867
38. Totals (Page 2, Line 28, Col. 3)	9,258,316,264	9,152,595,095
<b>DETAILS OF WRITE-INS</b>		
2501. Contingent suit liability	2,590,409	2,085,244
2502. Escrow liability	2,714,572	2,703,102
2503. Miscellaneous liabilities	4,933,795	8,569,958
2598. Summary of remaining write-ins for Line 25 from overflow page	53,865,371	30,636,370
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	64,104,147	43,994,674
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY  
**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 436,335,077 )	504,686,383	689,060,749	893,628,870
1.2 Assumed (written \$ 3,366,933,408 )	3,249,526,794	3,146,533,226	4,212,861,233
1.3 Ceded (written \$ 437,504,050 )	505,951,557	690,914,777	896,053,441
1.4 Net (written \$ 3,365,764,435 )	3,248,261,620	3,144,679,198	4,210,436,662
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 2,143,187,250 ):			
2.1 Direct	259,201,870	339,742,913	420,012,733
2.2 Assumed	2,186,554,381	1,970,388,268	2,656,601,912
2.3 Ceded	259,682,949	340,432,731	420,892,282
2.4 Net	2,186,073,302	1,969,698,450	2,655,722,363
3. Loss adjustment expenses incurred	319,626,475	323,904,776	420,707,523
4. Other underwriting expenses incurred	1,017,391,589	1,046,017,007	1,382,975,488
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	3,523,091,366	3,339,620,233	4,459,405,374
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(274,829,746)	(194,941,035)	(248,968,712)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	188,065,548	173,210,303	244,813,284
10. Net realized capital gains (losses) less capital gains tax of \$ 7,617,674	6,039,982	(12,655,377)	(11,607,338)
11. Net investment gain (loss) (Lines 9 + 10)	194,105,530	160,554,926	233,205,946
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ (18,675) amount charged off \$ 9,517,622 )	(9,536,297)	(9,913,802)	(12,188,924)
13. Finance and service charges not included in premiums	15,862,093	16,409,827	21,835,865
14. Aggregate write-ins for miscellaneous income	12,852,505	13,588,384	21,595,503
15. Total other income (Lines 12 through 14)	19,178,301	20,084,409	31,242,444
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(61,545,915)	(14,301,700)	15,479,678
17. Dividends to policyholders	1,024,111	1,428,575	1,400,700
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(62,570,026)	(15,730,275)	14,078,978
19. Federal and foreign income taxes incurred	(8,796,542)	(22,105,719)	(19,888,568)
20. Net income (Line 18 minus Line 19)(to Line 22)	(53,773,484)	6,375,444	33,967,546
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	2,583,800,867	2,393,565,465	2,393,565,465
22. Net income (from Line 20)	(53,773,484)	6,375,444	33,967,546
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 22,238,592	79,235,237	143,036,695	149,270,358
25. Change in net unrealized foreign exchange capital gain (loss)	(1,215,800)	(340,286)	(525,107)
26. Change in net deferred income tax	14,750,827	11,360,009	8,008,644
27. Change in nonadmitted assets	(18,483,630)	(10,400,550)	(1,067,139)
28. Change in provision for reinsurance			511,000
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles		170,094	170,094
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(38,850)	(129,222)	(99,994)
38. Change in surplus as regards policyholders (Lines 22 through 37)	20,474,300	150,072,184	190,235,402
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	2,604,275,167	2,543,637,649	2,583,800,867
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Change in contingent suit liability	(505,165)	684,904	625,266
1402. Other income	13,357,670	12,903,480	20,970,237
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	12,852,505	13,588,384	21,595,503
3701. Change in surplus- pooled nonadmitted premiums in the course of collection offset	(38,850)	(129,222)	(99,994)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(38,850)	(129,222)	(99,994)

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	3,296,835,147	3,232,321,220	4,278,487,210
2. Net investment income .....	195,784,568	177,104,110	250,567,286
3. Miscellaneous income .....	24,635,746	11,352,333	16,748,543
4. Total (Lines 1 to 3) .....	3,517,255,461	3,420,777,663	4,545,803,039
5. Benefit and loss related payments .....	2,141,067,841	1,903,685,030	2,567,008,702
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	1,343,870,044	1,361,259,302	1,783,918,898
8. Dividends paid to policyholders .....	904,953	1,317,310	1,665,882
9. Federal and foreign income taxes paid (recovered) net of \$ 12 tax on capital gains (losses) .....	1,044,262	(1,646,907)	(1,646,908)
10. Total (Lines 5 through 9) .....	3,486,887,100	3,264,614,735	4,350,946,574
11. Net cash from operations (Line 4 minus Line 10) .....	30,368,361	156,162,928	194,856,465
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	521,954,328	654,966,128	803,858,992
12.2 Stocks .....	6,416,089	1,831,525	3,653,969
12.3 Mortgage loans .....	93,967,792	60,905,644	96,442,534
12.4 Real estate .....			
12.5 Other invested assets .....	235,655,267	72,122,016	118,410,167
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(2,025)	(312)	(414)
12.7 Miscellaneous proceeds .....	4,103,388	14,278,131	12,739
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	862,094,839	804,103,132	1,022,377,987
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	880,668,424	1,026,434,238	1,228,837,409
13.2 Stocks .....	5,140,619	6,592,783	9,245,340
13.3 Mortgage loans .....	21,769	624,564	878,688
13.4 Real estate .....			
13.5 Other invested assets .....	70,738,714	101,944,811	138,617,724
13.6 Miscellaneous applications .....	13,378,487	18,261,999	22,006,923
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	969,948,013	1,153,858,395	1,399,586,084
14. Net increase (or decrease) in contract loans and premium notes .....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(107,853,174)	(349,755,263)	(377,208,097)
<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) .....	(9,477,878)	48,184,840	54,840,877
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(9,477,878)	48,184,840	54,840,877
<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) .....	(86,962,691)	(145,407,495)	(127,510,755)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	164,778,780	292,289,535	292,289,535
19.2 End of period (Line 18 plus Line 19.1) .....	77,816,089	146,882,040	164,778,780

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

20.0001. Tax credit commitment liability .....	2,478,819	2,202,316	1,295,245
20.0002. Exchange of bond investment to bond investment .....	25,687,185	72,204,990	87,325,064
20.0003. Capitalized interest on bonds .....	1,531,093	272,521	422,382
20.0004. Capitalized interest on mortgage loans .....	1,414,658	3,558,275	4,488,710
20.0005. Assets and liabilities transferred settled through investment transfer .....		297,628,336	297,628,336
20.0006. Exchange of bond investment to equity investment .....		15,312,930	15,312,930

## NOTES TO THE FINANCIAL STATEMENTS

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

#### A. Accounting Practices

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

The Ohio Department of Insurance (Department) recognizes only statutory accounting practices (SAP) prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, as well as, determining its solvency under the Ohio Insurance law. The NAIC's *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

Eagle Captive Reinsurance, LLC (Eagle) is a special purpose financial captive insurance company domiciled in the State of Ohio. The Company has an indirect partial ownership of Eagle through the Company's ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. Pursuant to Ohio Revised Code Chapter 3964 and the approval by the Department, Eagle has applied a prescribed practice which values Eagle's reserves on an alternative reserving basis from the NAIC's accounting practices and procedures manual. The prescribed practice changed the subsidiary's valuation by \$(10.1) million and \$0.9 million as of September 30, 2022 and December 31, 2021, respectively.

Nationwide Life Insurance Company (NLIC) and Nationwide Life and Annuity Insurance Company (NLAIC) are insurance companies domiciled in the State of Ohio. The Company has an indirect partial ownership of NLIC and NLAIC through the Company's ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. NLIC and NLAIC apply a prescribed practice that utilizes certain alternative derivative and reserve accounting practices for eligible derivative instruments and indexed products, respectively, in order to better align the measurement of indexed product reserves and the derivatives that hedge them. NLIC and NLAIC applied the prescribed practice to their derivative instruments hedging fixed annuity and indexed universal life insurance products and fixed annuity reserve liabilities effective January 1, 2021. The prescribed practice changed the subsidiaries' valuation by \$15.9 million and \$(12.7) million as of September 30, 2022 and December 31, 2021, respectively.

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

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

	SSAP #	F/S Page	F/S Line #	2022	2021
<b>Net Income</b>					
Nationwide Mutual Fire Insurance Company state basis (Page 4, Line 20, (1) Columns 1 & 3)	XXX	XXX	XXX	\$ (53,773,484)	\$ 33,967,546
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP				-	-
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (53,773,484)	\$ 33,967,546
<b>Surplus</b>					
Nationwide Mutual Fire Insurance Company state basis (Page 3, Line 37, (5) Columns 1 & 2)	XXX	XXX	XXX	\$ 2,604,275,167	\$ 2,583,800,867
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
Subsidiary valuation -- Eagle	51	3	35	(10,100,789)	892,472
Subsidiary valuation -- NLIC and NLAIC	51	3	35	15,882,777	(12,697,410)
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
Subsidiary valuation -- Olentangy	20	3	35	3,189,840	3,189,840
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 2,595,303,339	\$ 2,592,415,965

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

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

#### C. Accounting Policies

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

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

#### D. Going Concern

Not applicable.

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

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

### Note 3 - Business Combinations and Goodwill

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

## NOTES TO THE FINANCIAL STATEMENTS

### Note 4 – Discontinued Operations

Not applicable.

### Note 5 – Investments

#### A. Mortgage Loans

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

#### B. Troubled Debt Restructuring

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

#### C. Reverse Mortgages

Not applicable.

#### D. Loan-Backed Securities

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

2. Not applicable.

3. Not applicable.

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (82,844,037)
2. 12 Months or Longer	\$ (36,697,008)

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

1. Less than 12 Months	\$ 820,865,153
2. 12 Months or Longer	\$ 237,948,904

5. The Company reviews all loan-backed and structured securities in which the fair value of the given security is less than the amortized cost to determine if a given security is other-than-temporarily impaired. The Company examines characteristics of the underlying collateral, such as delinquency and default rates, the quality of the underlying borrower, the type of collateral in the pool, the vintage year of the collateral, subordination levels within the structure of the collateral pool, and the quality of any credit guarantors, to determine the cash flows expected to be received for the security. If the severity and duration of the security's unrealized loss indicates a risk of an other-than-temporary impairment, then the Company will evaluate if the amortized cost basis of the security will be recovered by comparing the present value of the cash flows expected to be received for the given security with the amortized cost basis of the security. If the present value of cash flows is greater than the amortized cost basis of a security, then the security is deemed not to be other-than-temporarily impaired.

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

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

#### 3. Collateral Received

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

b. Not applicable.

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

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

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

Not applicable.

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

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

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

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

#### 2. Type of Repo Trades Used

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

## NOTES TO THE FINANCIAL STATEMENTS

## 3. Original (Flow) &amp; Residual Maturity

1	2	3	4
First Quarter	Second Quarter	Third Quarter	Fourth Quarter

## a. Maximum Amount

1. Open - No Maturity	-	-	-	-
2. Overnight	\$24,873,851	\$32,824,376	\$41,315,579	\$-
3. 2 Days to 1 Week	-	-	-	-
4. > 1 Week to 1 Month	-	-	-	-
5. > 1 Month to 3 Months	-	-	-	-
6. > 3 Months to 1 Year	-	-	-	-
7. > 1 Year	-	-	-	-

## b. Ending Balance

1. Open - No Maturity	-	-	-	-
2. Overnight	\$22,760,454	\$21,724,748	\$25,065,712	\$-
3. 2 Days to 1 Week	-	-	-	-
4. > 1 Week to 1 Month	-	-	-	-
5. > 1 Month to 3 Months	-	-	-	-
6. > 3 Months to 1 Year	-	-	-	-
7. > 1 Year	-	-	-	-

## 4. Not applicable.

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

1	2	3	4	
First Quarter	Second Quarter	Third Quarter	Fourth Quarter	
a. Maximum Amount	\$25,371,328	\$33,480,864	\$42,141,891	\$-
b. Ending Balance	\$23,215,663	\$22,159,243	\$25,567,026	\$-

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

ENDING BALANCE

1	2	3	4	5	6	7	8
None	NAIC 1	NAIC 2	NAIC 3	NAIC 4	NAIC 5	NAIC 6	Does Not Qualify as Admitted
a. Bonds - FV	\$-	\$25,567,026	\$-	\$-	\$-	\$-	\$25,567,026
b. LB & SS - FV	-	-	-	-	-	-	-
c. Preferred Stock - FV	-	-	-	-	-	-	-
d. Common Stock	-	-	-	-	-	-	-
e. Mortgage Loans - FV	-	-	-	-	-	-	-
f. Real Estate - FV	-	-	-	-	-	-	-
g. Derivatives - FV	-	-	-	-	-	-	-
h. Other Invested Assets - FV	-	-	-	-	-	-	-
i. Total Assets - FV	\$-	\$25,567,026	\$-	\$-	\$-	\$-	\$25,567,026

## 7. Collateral Provided - Secured Borrowing

1	2	3	4
First Quarter	Second Quarter	Third Quarter	Fourth Quarter

## a. Maximum Amount

1. Cash	\$24,873,851	\$32,824,376	\$41,315,579	\$-
2. Securities (FV)	-	-	-	-
3. Securities (BACV)	-	-	-	-
4. Nonadmitted Subset (BACV)	-	-	-	-

## b. Ending Balance

1. Cash	\$22,760,454	\$21,724,748	\$25,065,712	\$-
2. Securities (FV)	-	-	-	-
3. Securities (BACV)	-	-	-	-
4. Nonadmitted Subset (BACV)	-	-	-	-

## 8. Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

Amortized Cost	Fair Value
----------------	------------

a. Overnight and Continuous	\$25,065,712	\$25,065,712
b. 30 Days or Less	-	-
c. 31 to 90 Days	-	-
d. > 90 Days	-	-

## 9-10. Not applicable.

## NOTES TO THE FINANCIAL STATEMENTS

### 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	90%
(3) Short-term investments	9%
(4) Total	100%

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

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

### Note 7 – Investment Income

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

### Note 8 - Derivative Instruments

#### A. Derivatives under SSAP No. 86 – Derivatives

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

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

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

Not applicable.

### Note 9 - Income Taxes

In August 2022, the Inflation Reduction Act of 2022 (Act) was passed by the US Congress and signed into law by President Biden. The Act includes a new Federal corporate alternative minimum tax (CAMT), effective in 2023, that is based on the adjusted financial statement income (AFSI) set forth on the applicable financial statement (AFS) of an applicable corporation. A corporation is an applicable corporation if its rolling average pre-tax AFSI over three prior years (starting with 2020-2022) is greater than \$1 billion. For a group of related entities, the \$1 billion threshold is determined on a group basis, and the group's AFS is generally treated as the AFS for all separate taxpayers in the group. Except under limited circumstances, once a corporation is an applicable corporation, it is an applicable corporation in all future years.

An applicable corporation is not automatically subject to a CAMT liability. The corporation's tentative CAMT liability is equal to 15% of its adjusted AFSI, and CAMT is payable to the extent the tentative AMT liability exceeds regular corporate income tax. However, any CAMT paid would be indefinitely available as a credit carryover that could reduce future regular tax in excess of CAMT.

The controlled group of corporations of which the Company is a member has determined that it likely will be an applicable corporation in 2023. In making such determination, the group has made certain interpretations of, and assumptions regarding, the CAMT provisions of the Act. The US Treasury Department is expected to issue guidance throughout 2023 that may differ from the group's interpretations and assumptions and that could alter the group's determination.

In accordance with INT 22-02, the Company did not include an estimate of the impacts of the CAMT because a reasonable estimate cannot be made as of September 30, 2022.

## NOTES TO THE FINANCIAL STATEMENTS

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

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

### Note 11 – Debt

Not applicable.

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

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

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

There were no changes that were considered significant to the Company from prior year end, except for the following.

On March 20, 2022, the Company made a capital contribution of \$3,049,000 to the Nationwide Corporation.

### Note 14 – Contingencies

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

### Note 15 – Leases

Not applicable.

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

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

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfers and Servicing of Financial Assets

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

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.

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.

## NOTES TO THE FINANCIAL STATEMENTS

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

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

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

The fair value of derivative instruments is determined using various valuation techniques relying predominately on observable market inputs. These inputs include interest rate swap curves, credit spreads, interest rates, counterparty credit risk, equity volatility and equity index levels.

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

	Level 1	Level 2	Level 3	Net Asset Value (NAV)		Total
<b>Assets at Fair Value</b>						
Bonds	\$ -	\$ 291,261,133	\$ 11,099,256	\$ -	\$ 302,360,389	
Securities lending collateral assets	-	1,160,419	-	-	1,160,419	
Preferred stocks	-	4,377,709	4,894,680	-	9,272,389	
Common stocks	20,466,403	-	20,700,684	-	41,167,087	
<b>Total Assets at Fair Value/(NAV)</b>	<b>\$ 20,466,403</b>	<b>\$ 296,799,261</b>	<b>\$ 36,694,620</b>	<b>\$ -</b>	<b>\$ 353,960,284</b>	

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

Beginning Balance at 6/30/2022	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 9/30/2022
<b>Assets at Fair Value</b>									
Bonds	\$11,252,644	\$-	\$-	\$220,832	\$-	\$-	\$-(100,627)	\$-(273,593)	\$11,099,256
Preferred stocks	\$3,963,047	\$-	\$-	\$481,904	\$449,729	\$-	\$-	\$-	\$4,894,680
Common stocks	\$19,031,274	\$-	\$-	\$1,669,410	\$-	\$-	\$-	\$-	\$20,700,684
<b>Total Assets at Fair Value</b>	<b>\$34,246,965</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,372,146</b>	<b>\$449,729</b>	<b>\$-</b>	<b>\$-(100,627)</b>	<b>\$-(273,593)</b>	<b>\$36,694,620</b>

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

	Aggregate Fair Value	Admitted Assets	Level 1		Level 2		Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
<b>Assets</b>									
Bonds	\$4,912,872,248	\$5,428,384,941	\$793,819,796	\$3,939,474,061	\$179,578,391				
Mortgage loans, net of allowance	366,453,168	393,319,833	-	-	-	366,453,168			
Cash, Cash Equivalents and Short-term investments	77,816,091	77,816,089	5,639,074	72,177,017	-	-			
Derivative assets	3,833,401	3,750,000	-	3,833,401	-	-			
Securities lending collateral assets	25,065,712	25,065,712	25,065,712	-	-	-			
<b>Total Assets</b>	<b>\$5,386,040,620</b>	<b>\$5,928,336,575</b>	<b>\$824,524,582</b>	<b>\$4,015,484,479</b>	<b>\$546,031,559</b>	<b>\$-</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 November 7, 2022 for the statutory statement issued on November 11, 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 November 7, 2022 for the statutory statement issued on November 11, 2022.

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

### Note 23 - Reinsurance

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

## NOTES TO THE FINANCIAL STATEMENTS

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

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

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

- A. As of December 31, 2021, loss and loss adjustment expense reserves, net of reinsurance recoveries, were \$3.82 billion. Payments for incurred claims and claim adjustment expenses attributable to insured events of prior years were \$1.17 billion for the nine months ended September 30, 2022. As of September 30, 2022, remaining loss and loss adjustment expense reserves attributable to insured events of prior years were \$2.69 billion. The Company did not experience any significant reserve developments during the period.
- B. During 2022, the Company did not make any significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

### Note 26 - Intercompany Pooling Arrangements

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

### Note 27 – Structured Settlements

Not applicable.

### Note 28 - Health Care Receivables

Not applicable.

### Note 29 – Participating Policies

Not applicable.

### Note 30 – Premium Deficiency Reserves

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

### Note 31 – High Deductibles

Not applicable.

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

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

### Note 33 - Asbestos/Environmental Reserves

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

### Note 34 – Subscriber Savings Accounts

Not applicable.

### Note 35 – Multiple Peril Crop Insurance

Not applicable.

### Note 36 – Financial Guaranty Insurance

Not applicable.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ X ] No [ ]
- 2.2 If yes, date of change: ..... 04/15/2022
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... 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 SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [  ] No [  ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 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:
- |   | 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 .....                       | \$ .....                                    | \$ .....                                     |
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. ....                   | \$ ..... | 26,226,131 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... | \$ ..... | 26,226,131 |
| 16.3 Total payable for securities lending reported on the liability page. ....                                       | \$ ..... | 27,276,801 |

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - Issuer or obligor is current on all contracted interest and principal payments.
  - The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? ..... Yes [ X ] No [ ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- The security was purchased prior to January 1, 2018.
  - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
  - The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- The shares were purchased prior to January 1, 2019.
  - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - The fund only or predominantly holds bonds in its portfolio.
  - The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  - The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... Yes [ ] No [ X ] N/A [ ]  
 If yes, attach an explanation.
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? ..... Yes [ ] No [ X ]  
 If yes, attach an explanation.
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... Yes [ ] No [ X ]
- 3.2 If yes, give full and complete information thereto.
- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? ..... Yes [ ] No [ X ]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

- 5.1 A&H loss percent ..... 65.000 %
- 5.2 A&H cost containment percent ..... 0.000 %
- 5.3 A&H expense percent excluding cost containment expenses ..... 31.000 %
- 6.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$ .....
- 6.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 6.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$ .....
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]
- 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

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

## **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	20,318,189	22,308,440	12,749,887	12,038,427	11,853,248	14,235,825
2. Alaska .....	AK	L		22,191	22,191	171,017	197,729
3. Arizona .....	AZ	L	(2,305)	28,076	5,165	37,409	28,539
4. Arkansas .....	AR	L	11,757,437	11,835,548	13,311,853	.8,164,442	2,890,398
5. California .....	CA	L	7,544	250,382	.367,057	993,750	915,537
6. Colorado .....	CO	L				3,419	(342)
7. Connecticut .....	CT	L	9,784,580	11,957,412	5,871,524	5,339,874	5,361,845
8. Delaware .....	DE	L	9,925,635	10,711,302	4,525,287	6,684,201	4,599,834
9. District of Columbia .....	DC	L	3,311,712	4,395,248	2,453,703	1,574,375	1,097,139
10. Florida .....	FL	L			.767,508	(3,002,211)	2,407,061
11. Georgia .....	GA	L	25,445,893	29,405,709	14,910,978	19,971,427	14,670,870
12. Hawaii .....	HI	L				71	9
13. Idaho .....	ID	L				(537)	(212)
14. Illinois .....	IL	L	8,121,015	15,132,148	9,044,823	13,845,460	8,586,683
15. Indiana .....	IN	L	8,065,413	8,807,313	5,026,842	8,255,403	2,349,732
16. Iowa .....	IA	L				1,790	2,576
17. Kansas .....	KS	L				182	3,826
18. Kentucky .....	KY	L	8,711,946	10,397,360	6,605,676	3,797,456	4,726,469
19. Louisiana .....	LA	L		(27)	4,470	4,285	506,214
20. Maine .....	ME	L	2,522,192	3,294,133	2,839,042	1,642,598	1,867,746
21. Maryland .....	MD	L	46,580,832	50,068,124	30,325,890	30,040,410	31,213,264
22. Massachusetts .....	MA	L				224	206
23. Michigan .....	MI	L	913,516	2,559,207	6,090,457	9,830,803	257,535,890
24. Minnesota .....	MN	L		.7,471	40,586	.48,215	1,389,947
25. Mississippi .....	MS	L	11,586,145	12,359,007	7,323,611	8,521,948	4,083,643
26. Missouri .....	MO	L			10,626	10,626	220,352
27. Montana .....	MT	L				(521)	1,571
28. Nebraska .....	NE	L				(175)	(39)
29. Nevada .....	NV	L				(188)	(279)
30. New Hampshire .....	NH	L	1,230,426	1,657,555	.820,163	.521,448	634,246
31. New Jersey .....	NJ	L		(398)	17,984	22,878	610,512
32. New Mexico .....	NM	L					38
33. New York .....	NY	L	39,558,928	44,109,042	.27,305,844	22,451,300	50,646,639
34. North Carolina .....	NC	L	7,218,684	64,117,446	20,911,626	37,533,615	19,438,144
35. North Dakota .....	ND	L					(3)
36. Ohio .....	OH	L	44,592,794	95,943,129	37,417,868	58,356,988	25,112,002
37. Oklahoma .....	OK	L		(5,602)	6,647	105,771	156,095
38. Oregon .....	OR	L	(2,051)	64,154	(1,152)	.10,888	3,797
39. Pennsylvania .....	PA	L	64,300,163	74,353,880	.30,773,718	37,808,707	38,780,857
40. Rhode Island .....	RI	L	8,604,701	8,940,047	5,679,231	5,530,609	3,114,503
41. South Carolina .....	SC	L	30,506,698	62,934,052	.32,468,360	30,828,331	21,162,449
42. South Dakota .....	SD	L					(2)
43. Tennessee .....	TN	L	10,918,169	13,531,028	7,801,043	.7,018,629	5,872,272
44. Texas .....	TX	L	2,785,845	7,765,061	3,416,369	5,603,144	9,631,759
45. Utah .....	UT	L					(176)
46. Vermont .....	VT	L	2,297,447	2,616,450	.626,667	1,042,739	816,168
47. Virginia .....	VA	L	44,308,331	54,668,267	29,473,670	23,436,887	21,074,564
48. Washington .....	WA	L	.656	102,959	.117,912	.276,241	(4,488)
49. West Virginia .....	WV	L	12,964,540	16,082,461	8,796,554	.7,697,651	3,341,962
50. Wisconsin .....	WI	L					184
51. Wyoming .....	WY	L					(36)
52. American Samoa .....	AS	N					
53. Guam .....	GU	N					
54. Puerto Rico .....	PR	N					
55. U.S. Virgin Islands .....	VI	L					
56. Northern Mariana Islands .....	MP	N					
57. Canada .....	CAN	N					
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	436,335,075	640,396,384	327,929,680	366,066,915	556,841,161	649,564,225
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.....

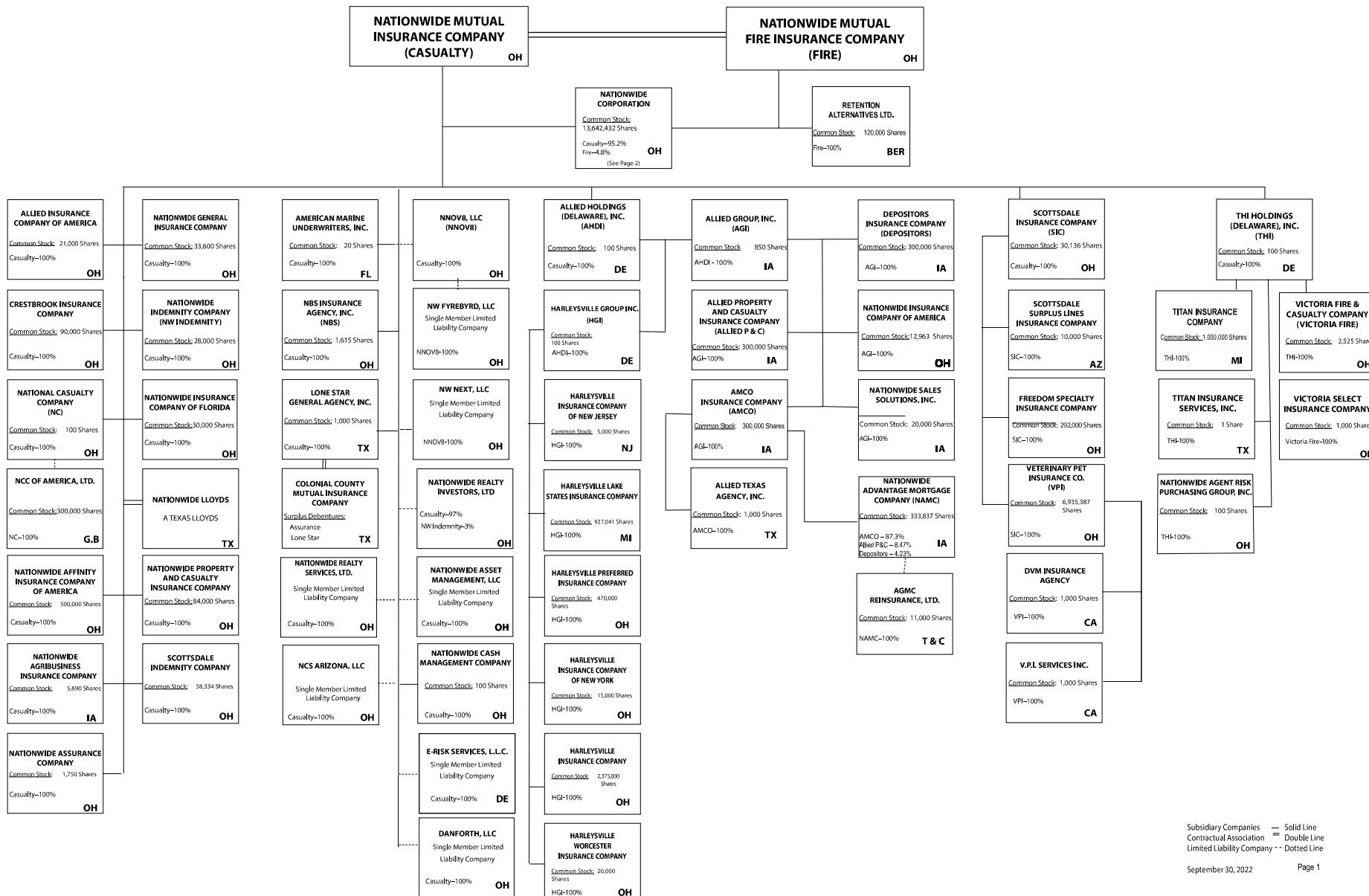
Q - Qualified - Qualified or accredited reinsurer.....

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

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

**NATIONWIDE®**



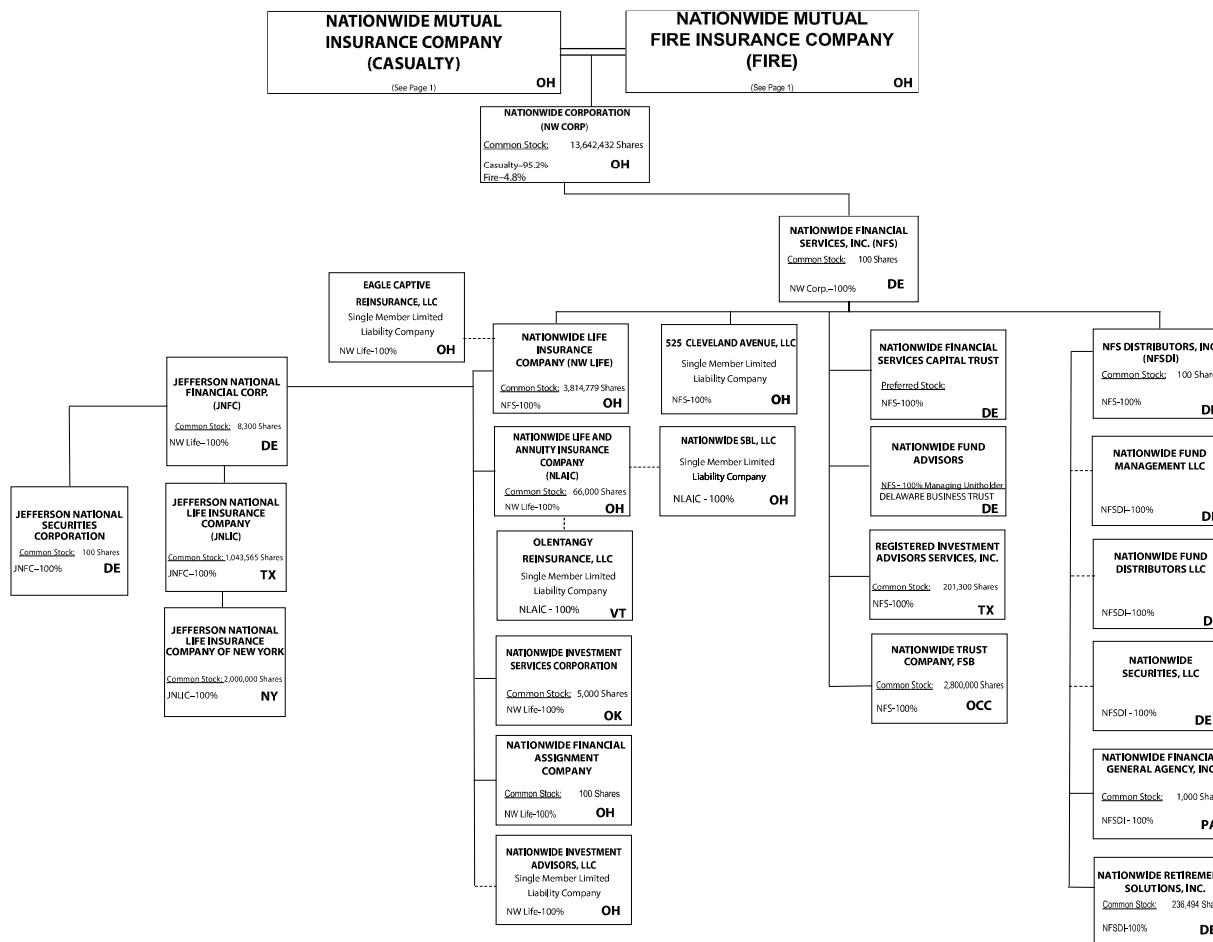
Subsidiary Companies — Solid Line  
Contractual Association = Double Line  
Limited Liability Company -- Dotted Line

September 30, 2022

**(Casualty/Fire subsidiaries)**

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

NATIONWIDE®



(Nationwide Corp. subsidiaries)

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

September 30, 2022 Page 2

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

NATIONWIDE INSURANCE COMPANIES

NAIC Group Code	Group Name	NAIC Company Code	State of Domicile	Federal ID Number	Name of Company
0140	Nationwide	10127	OH	27-0114983	Allied Insurance Company of America
0140	Nationwide	42579	IA	42-1201931	Allied Property and Casualty Insurance Company
0140	Nationwide	19100	IA	42-6054959	AMCO Insurance Company
0140	Nationwide	29262	TX	74-1061659	Colonial County Mutual Insurance Company
0140	Nationwide	18961	OH	68-0066866	Crestbrook Insurance Company
0140	Nationwide	42587	IA	42-1207150	Depositors Insurance Company
0140	Nationwide	15821	OH	42-4523959	Eagle Captive Reinsurance, LLC
0140	Nationwide	22209	OH	75-6013587	Freedom Specialty Insurance Company
0140	Nationwide	23582	OH	41-0417250	Harleysville Insurance Company
0140	Nationwide	42900	NJ	23-2253669	Harleysville Insurance Company of New Jersey
0140	Nationwide	10674	OH	23-2864924	Harleysville Insurance Company of New York
0140	Nationwide	14516	MI	38-3198542	Harleysville Lake States Insurance Company
0140	Nationwide	35696	OH	23-2384978	Harleysville Preferred Insurance Company
0140	Nationwide	26182	OH	04-1989660	Harleysville Worcester Insurance Company
0140	Nationwide	64017	TX	75-0300900	Jefferson National Life Insurance Company
0140	Nationwide	15727	NY	47-1180302	Jefferson National Life Insurance Company of New York
0140	Nationwide	11991	OH	38-0865250	National Casualty Company
0140	Nationwide	26093	OH	48-0470690	Nationwide Affinity Insurance Company of America
0140	Nationwide	28223	IA	42-1015537	Nationwide Agribusiness Insurance Company
0140	Nationwide	10723	OH	95-0639970	Nationwide Assurance Company
0140	Nationwide	23760	OH	31-4425763	Nationwide General Insurance Company
0140	Nationwide	10070	OH	31-1399201	Nationwide Indemnity Company
0140	Nationwide	25453	OH	95-2130882	Nationwide Insurance Company of America
0140	Nationwide	10948	OH	31-1613686	Nationwide Insurance Company of Florida
0140	Nationwide	92657	OH	31-1000740	Nationwide Life and Annuity Insurance Company
0140	Nationwide	66869	OH	31-4156830	Nationwide Life Insurance Company
0140	Nationwide	42110	TX	75-1780981	Nationwide Lloyds
0140	Nationwide	23779	OH	31-4177110	Nationwide Mutual Fire Insurance Company
0140	Nationwide	23787	OH	31-4177100	Nationwide Mutual Insurance Company
0140	Nationwide	37877	OH	31-0970750	Nationwide Property & Casualty Insurance Company
0140	Nationwide	13999	VT	27-1712056	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 SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
..0140	Nationwide	31-1486309				10 W. Nationwide, LLC		..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	31-1486309				1000 Yard Street, LLC		..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	31-1486309				1015 Long Street, LLC		..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	31-1486309				1050 Yard Street, LLC		..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	31-1486309				1125 Rail Street, LLC		..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	31-1733036				120 Acre Partners, LLC		..DE	.N/A	Nationwide Realty Investors, Ltd.	Ownership	95.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	20-4939866				1125 Yard Street, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	.1
..0140	Nationwide	20-4939867				1175 Bobcat, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	26-2451988				1492 Capital, LLC		..OH	.N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	31-1486309				111 Rivulon Boulevard, LLC		..OH	.N/A	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	31-1486309				155 Rivulon Boulevard, LLC		..OH	.N/A	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	31-1486309				161 Rivulon Boulevard, LLC		..OH	.N/A	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	31-1580283				170 Marconi, LLC		..OH	.N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	31-1580283				245 Parks Edge Place, LLC		..OH	.N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	31-1486309				275 Rivulon Boulevard, LLC		..OH	.N/A	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	31-1486309				300 Rivulon Boulevard, LLC		..OH	.N/A	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	31-1486309				310 Rivulon Boulevard, LLC		..OH	.N/A	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	31-1486309				343 N. Front, LLC		..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	31-1486309				400 Rivulon Boulevard, LLC		..OH	.N/A	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	31-1580283				400 West Nationwide Boulevard, LLC		..OH	.N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	31-1486309				410 Rivulon Boulevard, LLC		..OH	.N/A	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	31-1580283				425 West Nationwide Boulevard, LLC		..OH	.N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	31-1486309				44 Chestnut, LLC		..OH	.N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	38-4118665				500 Neil Avenue, LLC		..OH	.N/A	NID HP, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	38-4118665				515 Kibourne Street, LLC		..OH	.N/A	NID HP, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	87-1954007				525 Cleveland Avenue, LLC		..OH	.N/A	Nationwide Financial Services, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	20-4939866				735 Bobcat Avenue, LLC		..OH	.N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	31-1486309				75 Rivulon Boulevard, LLC		..OH	.N/A	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	20-4939866				775 Yard Street, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	20-4939866				777 Swan Street, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	20-4939866				780 Yard Street, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	20-4939866				795 Rail Street, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	20-4939866				800 Bobcat Avenue, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	20-4939866				800 Goodale Boulevard, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	20-4939866				800 Yard Street, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	20-4939866				805 Bobcat Avenue, LLC		..OH	.N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	20-4939866				808 Yard Street, LLC		..OH	.N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	20-4939866				820 Goodale Boulevard, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	20-4939866				822 Williams Avenue, LLC		..OH	.N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	20-4939866				825 Junction Way, LLC		..OH	.N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	20-4939866				828 Bobcat Avenue, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	20-4939866				840 Third Avenue, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	20-4939866				840 Yard Street, LLC		..OH	.N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	20-4939866				845 Yard Street, LLC		..OH	.N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	20-4939866				855 Third Avenue, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	20-4939866				860 Third Avenue, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	20-4939866				880 Third Avenue, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	20-4939866				880 Yard Street, LLC		..OH	.N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	20-4939866				895 W. Third Avenue, LLC		..OH	.N/A	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	20-4939866				950 Dorchester Way, LLC		..OH	.N/A	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	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 SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tion- ship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(es)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
..0140	Nationwide		31-1486309			18555 Claret Drive, LLC	..OH.. N/A	NRI Cavasson, LLC		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		31-1486309			18615 Claret Drive, LLC	..OH.. N/A	NRI Cavasson, LLC		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		31-1486309			18700 Hayden Road, LLC	..OH.. N/A	NRI Cavasson, LLC		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		31-1486309			18750 Hayden Road, LLC	..OH.. N/A	NRI Cavasson, LLC		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		31-1580283			AD DORA, LLC	..OH.. N/A	NID Investments, LLC		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		31-1580283			ADTV, LLC	..OH.. N/A	NID Investments, LLC		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		52-2227314			AGMC Reinsurance, Ltd.	..TCA.. N/A	Nationwide Advantage Mortgage Company		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		42-0958655			ALLIED Group, Inc.	..IA.. IA	Allied Holdings (Delaware), Inc.		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		46-4628790			Allied Holdings (Delaware), Inc.	..DE.. IA	Nationwide Mutual Insurance Company		Ownership	100.00	Nationwide Mutual Insurance Company	YES		
..0140	Nationwide		10127		27-0114983	AllIED Insurance Company of America	..OH.. IA	Nationwide Mutual Insurance Company		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		42579		42-1201931	AllIED Property and Casualty Insurance Company	..IA.. IA	ALLIED Group, Inc.		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		42-1527863			ALLIED Texas Agency, Inc.	..TX.. IA	AMCO Insurance Company		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide		19100		42-6054959	AMCO Insurance Company	..IA.. IA	ALLIED Group, Inc.		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide				59-1031596	American Marine Underwriters, Inc.	..FL.. N/A	Nationwide Mutual Insurance Company		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide				81-4532504	American Tax Credit Fund 2017-A, LLC	..OH.. N/A	Nationwide Life Insurance Company		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide				82-2001573	American Tax Credit Fund 2017-B, LLC	..OH.. N/A	Nationwide Life Insurance Company		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide				82-4591498	American Tax Credit Fund 2018-A, LLC	..OH.. N/A	Nationwide Life Insurance Company		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide				83-0606592	American Tax Credit Fund 2018-B, LLC	..OH.. N/A	Nationwide Life Insurance Company		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide				83-0620232	American Tax Credit Fund 2018-C, LLC	..OH.. N/A	Nationwide Life Insurance Company		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide				83-3900932	American Tax Credit Fund 2019-A, LLC	..OH.. N/A	Nationwide Life Insurance Company		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide				83-3953721	American Tax Credit Fund 2019-B, LLC	..OH.. N/A	Nationwide Life Insurance Company		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide				84-3443067	American Tax Credit Fund 2020-A, LLC	..OH.. N/A	Nationwide Life Insurance Company		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide				85-2359702	American Tax Credit Fund 2020-B, LLC	..OH.. N/A	Nationwide Life Insurance Company		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide				85-2649655	American Tax Credit Fund 2021-A, LLC (ka									
..0140	Nationwide				86-2502912	American Tax Credit Fund 2020-C, LLC	..OH.. N/A	Nationwide Life Insurance Company		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide				87-1349942	American Tax Credit Fund 2021-B, LLC	..OH.. N/A	Nationwide Life Insurance Company		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide				87-4753681	American Tax Credit Fund 2021-C, LLC	..OH.. N/A	Nationwide Life Insurance Company		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide				87-4771309	American Tax Credit Fund 2022-A, LLC	..OH.. N/A	Nationwide Life Insurance Company		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide				87-4771309	American Tax Credit Fund 2022-B, LLC	..OH.. N/A	Nationwide Life Insurance Company		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide				87-4771309	Arena District CA I, LLC	..OH.. N/A	NID Investments, LLC		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide				90-0280710	Arena District Owners Association	..OH.. OTH	Other non-Nationwide		n/a	0.00	Other non-Nationwide	NO	2	
..0140	Nationwide				31-1486309	Ballantrae Woods, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide				31-1486309	Cavasson Hotel, LLC	..OH.. N/A	Cavasson Hotel Holdings, LLC		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide				31-1486309	Cavasson Hotel Holdings, LLC	..OH.. N/A	NRI Cavasson, LLC		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide				20-1618232	CNR1-Cannonsport Condominium, LLC	..OH.. N/A	CNR1-Cannonsport, LLC		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide				20-1618232	CNR1-Cannonsport, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide				29262	Colonial County Mutual Insurance Company	..TX.. IA	Other non-Nationwide		contract	0.00	Other non-Nationwide	NO	2	
..0140	Nationwide				31-1486309	Cottages at Hyatts LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide				18961	Crestbrook Insurance Company	..OH.. IA	Nationwide Mutual Insurance Company		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide				31-1486309	Crewville, Ltd.	..OH.. N/A	Nationwide Realty Investors, Ltd.		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide				84-5052608	Danforth, LLC	..OH.. N/A	Nationwide Mutual Insurance Company		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..0140	Nationwide				42587	Depositors Insurance Company	..IA.. IA	ALLIED Group, Inc.		Ownership	100.00	Nationwide Mutual Insurance Company	NO		
..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 SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary 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					Nationwide Advantage Mortgage Company		.IA.	.NIA.	AMCO Insurance Company	Ownership.	87.300	Nationwide Mutual Insurance Company	YES	.1
.0140	Nationwide					Nationwide Advantage Mortgage Company		.IA.	.NIA.	AMCO Insurance Company	ALLIED Property & Casualty Insurance		Nationwide Mutual Insurance Company	YES	.1
.0140	Nationwide					Nationwide Advantage Mortgage Company		.IA.	.NIA.	Depositors Insurance Company	Ownership.	8.470	Nationwide Mutual Insurance Company	YES	.1
.0140	Nationwide					Nationwide Affinity Insurance Company of America		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Agribusiness Insurance Company		.IA.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Arena, LLC		.OH.	.NIA.	NRI Arena, LLC	Ownership.	90.00	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide					20-8670712		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					10723	95-0639970	.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					31-1036287		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					31-4416546		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	95.200	Nationwide Mutual Insurance Company	YES	.1
.0140	Nationwide					31-4416546		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	4.800	Nationwide Mutual Insurance Company	YES	.1
.0140	Nationwide					31-1667326		.OH.	.NIA.	Nationwide Mutual Fire Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					23-2412039		.OH.	.NIA.	Nationwide Life Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					31-6554353		.PA.	.NIA.	NFS Distributors, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					31-1486670		.DE.	.NIA.	Nationwide Financial Services, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					52-6969857		.DE.	.NIA.	Nationwide Corporation	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					31-1748721		.DE.	.NIA.	Nationwide Financial Services, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					31-0900518		.DE.	.NIA.	NFS Distributors, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					23760	31-4425763	.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					10070	31-1399201	.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					25453	95-2130882	.OH.	.IA.	ALLIED Group, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					10948	31-1613686	.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					41-2206199		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					73-0988442		.OK.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	YES	
.0140	Nationwide					92657	31-1000740	.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					66869	31-4156830	.OH.	.IA.	Nationwide Financial Services, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					13-4212969		.LLC	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide					01-0749754		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide					54-2113175		.LLC	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide					58-2672725		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	.1

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tionship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide		20-0382144			Nationwide Life Tax Credit Partners 2004-A, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-0745965			Nationwide Life Tax Credit Partners 2004-C, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-1918935			Nationwide Life Tax Credit Partners 2004-F, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-2303694			Nationwide Life Tax Credit Partners 2005-A, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-2303602			Nationwide Life Tax Credit Partners 2005-B, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-2450960			Nationwide Life Tax Credit Partners 2005-C, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-2774223			Nationwide Life Tax Credit Partners 2005-E, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		21-1288836			Nationwide Life Tax Credit Partners 2007-A, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		27-1362364			Nationwide Life Tax Credit Partners 2009-I, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		45-0469525			Nationwide Life Tax Credit Partners No. 1, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide	42110	75-1780981			Nationwide Lloyds		.TX.	.IA.	Nationwide Life Insurance Company n/a	Other contract	0.000	Nationwide Mutual Insurance Company	NO.	.2
.0140	Nationwide		42-1373380			Nationwide Sales Solutions, Inc. (fka Nationwide Member Solutions Agency Inc.)		.IA.	.NIA.	ALLIED Group, Inc.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		75-3191025			Nationwide Mutual Capital, LLC		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		23779	31-4177110		Nationwide Mutual Fire Insurance Company		.OH.	.RE.	Other non-Nationwide	n/a	0.000	Other non-Nationwide	NO.	.2
.0140	Nationwide		23787	31-4177100		Nationwide Mutual Insurance Company		.OH.	.IA.	Other non-Nationwide	n/a	0.000	Other non-Nationwide	NO.	.2
.0140	Nationwide		34-2012765			Nationwide Private Equity Fund, LLC		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		37877	31-0970750		Nationwide Property and Casualty Insurance Company		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		31-1486309			Nationwide Realty Investors, Ltd.		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	97.000	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		31-1486309			Nationwide Realty Investors, Ltd.		.OH.	.NIA.	Nationwide Indemnity Company	Ownership.	3.000	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		31-1486309			Nationwide Realty Management, LLC		.OH.	.NIA.	Nationwide Realty Investors, Ltd.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		73-0948330			Nationwide Realty Services, Ltd.		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide					Nationwide Retirement Solutions, Inc.		.DE.	.NIA.	NFS Distributors, Inc.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		83-2250056			Nationwide Life and Annuity Insurance									
.0140	Nationwide		36-2434406			Nationwide SBL, LLC		.OH.	.NIA.	Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		46-1952215			Nationwide Securities, LLC		.OH.	.NIA.	NFS Distributors, Inc.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		46-1971926			Nationwide Tax Credit Partners 2013-A, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		31-1592130	2729677		Nationwide Tax Credit Partners 2013-B, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-5976272			Nationwide Trust Company, FSB		.US.	.OTH.	Nationwide Financial Services, Inc.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	.2
.0140	Nationwide		31-0871532			Nationwide Ventures, LLC		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		85-4193218			NBS Insurance Agency, Inc.		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		11-3651828			NCS Arizona, LLC		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		31-1630871			ND La Quinta Partners, LLC		.DE.	.NIA.	Nationwide Realty Investors, Ltd.	Ownership.	95.000	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		82-5195340			NFS Distributors, Inc.		.DE.	.NIA.	Nationwide Financial Services, Inc.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		82-5194959			NLIC REO Holdings, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		46-3762545			NMIC REO Holdings, LLC		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		20-4939866			NNOV8, LLC		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		31-1486309			North of Third, LLC		.OH.	.NIA.	NRI Equity Land Investments, LLC	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		31-1486309			NRI Arena, LLC		.OH.	.NIA.	Nationwide Realty Investors, Ltd.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		31-1486309			NRI Brookedge, LLC		.OH.	.NIA.	Nationwide Realty Investors, Ltd.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		31-1486309			NRI Builders, LLC		.OH.	.NIA.	Nationwide Realty Investors, Ltd.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		31-1486309			NRI Cavasson, LLC		.OH.	.NIA.	Nationwide Realty Investors, Ltd.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		31-1486309			NRI Corporate Housing, LLC		.OH.	.NIA.	Nationwide Realty Investors, Ltd.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
..0140	Nationwide		31-1486309			NRI Cramer Creek, LLC		OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939665			NRI Equity Land Investments, LLC		OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	80.00	Nationwide Mutual Insurance Company	NO	.1
..0140	Nationwide		26-0212217			NRI Equity Tampa, LLC		OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			NRI Office Ventures, Ltd.		OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NRI Telecom, LLC		OH	NIA	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			NRI-Rivulon, LLC		OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		90-0729552			NTCIF-2011, LLC		OH	NIA	Nationwide Mutual Insurance Company	Ownership	50.00	Nationwide Mutual Insurance Company	NO	.1
..0140	Nationwide		90-0729552			NTCIF-2011, LLC		OH	NIA	Nationwide Mutual Fire Insurance Company	Ownership	50.00	Nationwide Mutual Insurance Company	NO	.1
..0140	Nationwide		27-4700627			NTCP 2011-A, LLC		OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
..0140	Nationwide		46-0741029			NTCP 2012-A, LLC		OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
..0140	Nationwide		46-3309896			NTCP 2013-C, LLC		OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
..0140	Nationwide		46-4111078			NTCP 2014-A, LLC		OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
..0140	Nationwide		47-1404116			NTCP 2014-B, LLC		OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
..0140	Nationwide		47-1413242			NTCP 2014-C, LLC		OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
..0140	Nationwide		47-3909345			NTCP 2015-A, LLC		OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
..0140	Nationwide		47-4148470			NTCP 2015-B, LLC		OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
..0140	Nationwide		81-3836925			NTCP 2016-A, LLC		OH	NIA	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		82-2015065			NTCP 2017-A, LLC		OH	NIA	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		84-1969518			NIW Fyrebyrd, LLC		OH	NIA	NINOV8, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		85-3363961			NIW Next, LLC		OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		81-0936428			NIW Private Debt, LLC		OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		26-1903919			NIW REI, LLC		DE	NIA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-1087011			NIW-Asheville, LLC		OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		84-3942108			NIW-Beloit, LLC		OH	NIA	Nationwide Mutual Fire Insurance Company	Ownership	100.00	Company	NO	
..0140	Nationwide		87-0847675			NIW-Broadway at Surf, LLC		OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		88-2152576			NIW-Colfax, LLC		OH	NIA	Nationwide Life and Annuity Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		92-0292630			NIW-Conroe, LLC		OH	NIA	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-3648595			NIW-Corazon, LLC		OH	NIA	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		84-2920247			NIW-Cranberry, LLC		OH	NIA	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		86-3529884			NIW-Englewood, LLC		OH	NIA	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		84-4388876			NIW-Escalante, LLC		OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		86-1538532			NIW-Escalante II, LLC		OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID 205 Vine, LLC		OH	NIA	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID 225 Nationwide, LLC		OH	NIA	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID 230 West, LLC		OH	NIA	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID 240 Nationwide, LLC		OH	NIA	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID 250 Brodbeck, LLC		OH	NIA	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID 250 West, LLC		OH	NIA	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID 265 Neil, LLC		OH	NIA	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID 275 Marconi, LLC		OH	NIA	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID 300 Neil, LLC		OH	NIA	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID 300 Spring, LLC		OH	NIA	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID 355 McConnell, LLC		OH	NIA	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID 425 Nationwide, LLC		OH	NIA	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID 500 Nationwide, LLC		OH	NIA	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID Arena Crossing, LLC		OH	NIA	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID Arena District I, LLC		OH	NIA	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID Arena District II, LLC		OH	NIA	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID Arena District MM, LLC		OH	NIA	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID Arena District PW, LLC		OH	NIA	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID Arena District V, LLC		OH	NIA	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID Athletic Club, LLC		OH	NIA	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	

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

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

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

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

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

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

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

**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 .....	8,227,618	4,133,260	50.2	31.2
2.1 Allied Lines .....	8,009,483	7,288,194	91.0	77.5
2.2 Multiple peril crop .....		(528,087)		
2.3 Federal flood .....				
2.4 Private crop .....				
2.5 Private flood .....	1,590	27	1.7	1.4
3. Farmowners multiple peril .....	(4)	2,443	(61,075.0)	
4. Homeowners multiple peril .....	334,419,831	203,733,882	60.9	56.1
5. Commercial multiple peril .....	33,934,885	21,001,283	61.9	44.7
6. Mortgage guaranty .....				
8. Ocean marine .....				
9. Inland marine .....	5,869,707	771,738	13.1	13.7
10. Financial guaranty .....				
11.1 Medical professional liability - occurrence .....		8		
11.2 Medical professional liability - claims-made .....				
12. Earthquake .....	3,037,498	18,386	0.6	0.8
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 .....	3,962,017	(2,754,792)	(69.5)	(101.0)
17.1 Other liability - occurrence .....	25,083,951	12,157,918	48.5	40.1
17.2 Other liability - claims-made .....	112,263	12	0.0	(0.2)
17.3 Excess workers' compensation .....				
18.1 Products liability - occurrence .....	964,689	39,294	4.1	2.6
18.2 Products liability - claims-made .....				
19.1 Private passenger auto no-fault (personal injury protection) .....		(26,031,737)		147,367.0
19.2 Other private passenger auto liability .....	36,882,289	19,163,591	52.0	56.8
19.3 Commercial auto no-fault (personal injury protection) .....	244,239	104,183	42.7	64.4
19.4 Other commercial auto liability .....	14,278,874	3,935,817	27.6	30.7
21.1 Private passenger auto physical damage .....	24,543,921	14,151,570	57.7	50.6
21.2 Commercial auto physical damage .....	4,462,135	1,901,254	42.6	48.4
22. Aircraft (all perils) .....				
23. Fidelity .....				
24. Surety .....				
26. Burglary and theft .....	2,022	68	3.4	7.9
27. Boiler and machinery .....	649,374	113,556	17.5	18.0
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 .....	504,686,382	259,201,868	51.4	49.3
<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 SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY  
**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire .....	261,573	953,408	17,852,000
2.1 Allied Lines .....	576,241	2,034,129	15,332,715
2.2 Multiple peril crop .....			
2.3 Federal flood .....			
2.4 Private crop .....			
2.5 Private flood .....		299	1,113
3. Farmowners multiple peril .....	13	16	
4. Homeowners multiple peril .....	119,599,100	322,148,578	370,937,710
5. Commercial multiple peril .....	5,204,116	20,014,210	43,415,097
6. Mortgage guaranty .....			
8. Ocean marine .....			
9. Inland marine .....	1,929,409	5,395,537	7,712,011
10. Financial guaranty .....			
11.1 Medical professional liability - occurrence .....			
11.2 Medical professional liability - claims-made .....			
12. Earthquake .....	1,031,849	2,899,044	3,301,589
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 .....	899,531	2,804,307	5,337,726
17.1 Other liability - occurrence .....	5,063,667	18,664,722	32,162,423
17.2 Other liability - claims-made .....	20,012	94,994	109,531
17.3 Excess workers' compensation .....			
18.1 Products liability - occurrence .....	372,164	925,189	991,301
18.2 Products liability - claims-made .....			
19.1 Private passenger auto no-fault (personal injury protection) .....			(7,487)
19.2 Other private passenger auto liability .....	4,725,185	26,773,625	70,317,102
19.3 Commercial auto no-fault (personal injury protection) .....	34,495	189,527	295,047
19.4 Other commercial auto liability .....	2,220,595	11,000,541	16,712,655
21.1 Private passenger auto physical damage .....	4,080,895	18,579,834	49,674,722
21.2 Commercial auto physical damage .....	870,630	3,478,689	5,516,174
22. Aircraft (all perils) .....			
23. Fidelity .....			
24. Surety .....			
26. Burglary and theft .....	586	1,777	2,171
27. Boiler and machinery .....	114,228	376,652	732,782
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 .....	147,004,289	436,335,078	640,396,382
<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 SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY

**PART 3 (000 omitted)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2022 Loss and LAE Payments on 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 .....	992,308	785,520	1,777,828	426,652	20,321	446,973	729,418	22,083	622,641	1,374,142	163,762	(120,475)	43,287
2. 2020 .....	321,328	330,124	651,452	159,361	10,653	170,014	233,421	18,630	214,298	466,349	71,454	(86,543)	(15,089)
3. Subtotals 2020 + Prior .....	1,313,636	1,115,644	2,429,280	586,013	30,974	616,987	962,839	40,713	836,939	1,840,491	235,216	(207,018)	28,198
4. 2021 .....	567,166	827,935	1,395,101	501,575	91,483	593,058	333,136	58,163	455,096	846,395	267,545	(223,193)	44,352
5. Subtotals 2021 + Prior .....	1,880,802	1,943,579	3,824,381	1,087,588	122,457	1,210,045	1,295,975	98,876	1,292,035	2,686,886	502,761	(430,211)	72,550
6. 2022 .....	XXX	XXX	XXX	XXX	1,270,074	1,270,074	XXX	423,022	740,054	1,163,076	XXX	XXX	XXX
7. Totals .....	1,880,802	1,943,579	3,824,381	1,087,588	1,392,531	2,480,119	1,295,975	521,898	2,032,089	3,849,962	502,761	(430,211)	72,550
8. Prior Year-End Surplus As Regards Policyholders		2,583,801									Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 26.7	2. (22.1)	3. 1.9
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 2.8

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

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

**AUGUST FILING**

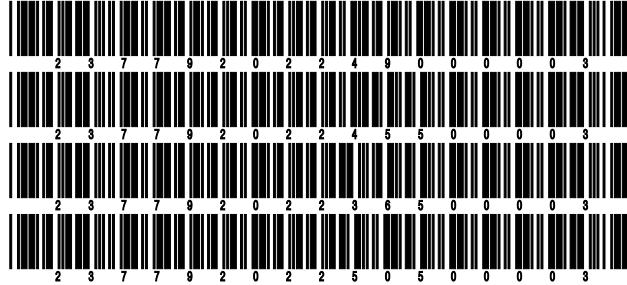
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanations:

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



2. Supplement A to Schedule T [Document Identifier 455]



3. Medicare Part D Coverage Supplement [Document Identifier 365]



4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL FIRE INSURANCE COMPANY  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Recoupment receivable .....	7,958,933		7,958,933	7,837,463
2505. Third party administrator receivable .....	10,068,344	1,637,348	8,430,996	7,220,503
2506. Deductible receivables .....	549,360	.58,740	.490,620	.646,567
2507. Deposits and prepaid assets .....	21,104	21,104		
2597. Summary of remaining write-ins for Line 25 from overflow page	18,597,741	1,717,192	16,880,549	15,704,533

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Pooling expense payable .....	45,904,080	25,122,334
2505. State surcharge/recoupment payable .....	3,052,277	2,586,648
2506. Third party administrator payable .....	4,909,014	2,927,388
2597. Summary of remaining write-ins for Line 25 from overflow page	53,865,371	30,636,370

**SCHEDULE A - VERIFICATION**

Real Estate

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

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

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	487,164,651	564,725,921
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		13,513,866
2.2 Additional investment made after acquisition .....	21,769	878,688
3. Capitalized deferred interest and other .....	1,414,658	4,488,710
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....	.93,967,792	96,442,534
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	394,633,286	487,164,651
12. Total valuation allowance .....	(1,313,453)	(2,703,359)
13. Subtotal (Line 11 plus Line 12) .....	393,319,833	484,461,292
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14) .....	393,319,833	484,461,292

**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 .....	912,819,935	787,295,066
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		31,629,812
2.2 Additional investment made after acquisition .....	68,259,895	105,692,664
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....	48,961,198	110,840,181
6. Total gain (loss) on disposals .....	.21,428,904	3,988,000
7. Deduct amounts received on disposals .....	235,655,267	118,410,163
8. Deduct amortization of premium and depreciation .....	1,601,475	7,690,518
9. Total foreign exchange change in book/adjusted carrying value .....	(1,217,166)	(525,107)
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	812,996,024	912,819,935
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	812,996,024	912,819,935

**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 .....	5,833,175,788	5,047,522,652
2. Cost of bonds and stocks acquired .....	913,027,321	1,625,251,443
3. Accrual of discount .....	6,722,143	12,540,276
4. Unrealized valuation increase (decrease) .....	.51,314,130	75,627,284
5. Total gain (loss) on disposals .....	(5,599,346)	3,816,084
6. Deduct consideration for bonds and stocks disposed of .....	555,261,028	919,896,902
7. Deduct amortization of premium .....	15,761,506	20,614,846
8. Total foreign exchange change in book/adjusted carrying value .....	(2,362,000)	(138,000)
9. Deduct current year's other than temporary impairment recognized .....	2,169,877	678,132
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	1,203,426	9,745,929
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10) .....	6,224,289,051	5,833,175,788
12. Deduct total nonadmitted amounts .....	23,727,690	29,440,043
13. Statement value at end of current period (Line 11 minus Line 12) .....	6,200,561,361	5,803,735,745

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

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	3,582,595,241	189,787,036	116,951,419	40,886,280	3,481,573,154	3,582,595,241	3,696,317,138	3,291,613,055
2. NAIC 2 (a) .....	1,766,410,282	24,580,952	60,125,863	(23,295,110)	1,762,067,735	1,766,410,282	1,707,570,261	1,693,640,245
3. NAIC 3 (a) .....	223,289,263	6,017,569	16,937,841	(10,979,822)	243,848,493	223,289,263	201,389,169	272,660,453
4. NAIC 4 (a) .....	99,309,024	861,196	2,068,515	(286,902)	99,388,029	99,309,024	97,814,803	101,560,781
5. NAIC 5 (a) .....	19,511,014	1,441,898	2,927,357	90,410	13,508,661	19,511,014	18,115,965	15,262,353
6. NAIC 6 (a) .....	8,706,826	452,275	2,957	381,850	18,223,984	8,706,826	9,537,994	17,912,660
7. Total Bonds .....	5,699,821,650	223,140,926	199,013,952	6,796,706	5,618,610,056	5,699,821,650	5,730,745,330	5,392,649,547
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....	4,236,546	449,729		481,904	3,928,115	4,236,546	5,168,179	5,101,423
10. NAIC 3 .....	2,565,265	236,358	1,215,125	(14,217)	3,205,845	2,565,265	1,572,281	4,860,796
11. NAIC 4 .....	1,879,949			(89,352)	1,828,075	1,879,949	1,790,597	3,429,890
12. NAIC 5 .....	799,846		324,415	10,112	1,130,102	799,846	485,543	1,218,222
13. NAIC 6 .....	555,295			(299,509)	837,437	555,295	255,786	698,162
14. Total Preferred Stock .....	10,036,901	686,087	1,539,540	88,938	10,929,574	10,036,901	9,272,386	15,308,493
15. Total Bonds and Preferred Stock .....	5,709,858,551	223,827,013	200,553,492	6,885,644	5,629,539,630	5,709,858,551	5,740,017,716	5,407,958,040

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

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**SCHEDULE DA - PART 1**

Short-Term Investments

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

# NONE

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of short-term investments acquired .....	26,000,000	
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	26,000,000	
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....		
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)		

**SCHEDULE DB - PART A - VERIFICATION**

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year) .....	1,388,000
2. Cost Paid/(Consideration Received) on additions .....	
3. Unrealized Valuation increase/(decrease) .....	
4. SSAP No. 108 adjustments .....	
5. Total gain (loss) on termination recognized .....	
6. Considerations received/(paid) on terminations .....	
7. Amortization .....	
8. Adjustment to the Book/Adjusted Carrying Value of hedged item .....	
9. Total foreign exchange change in Book/Adjusted Carrying Value .....	2,362,000
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9) .....	3,750,000
11. Deduct nonadmitted assets .....	
12. Statement value at end of current period (Line 10 minus Line 11) .....	3,750,000

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

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

**NONE**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open  
**N O N E**

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

**SCHEDULE DB - VERIFICATION**

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

## Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14.....	3,750,000
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3. Total (Line 1 plus Line 2).....	3,750,000
4. Part D, Section 1, Column 6 .....	3,750,000
5. Part D, Section 1, Column 7 .....	
6. Total (Line 3 minus Line 4 minus Line 5).....	

## Fair Value Check

7. Part A, Section 1, Column 16 .....	3,833,401
8. Part B, Section 1, Column 13 .....	
9. Total (Line 7 plus Line 8).....	3,833,401
10. Part D, Section 1, Column 9 .....	3,833,401
11. Part D, Section 1, Column 10 .....	
12 Total (Line 9 minus Line 10 minus Line 11).....	

## Potential Exposure Check

13. Part A, Section 1, Column 21 .....	55,083
14. Part B, Section 1, Column 20 .....	
15. Part D, Section 1, Column 12 .....	55,083
16. Total (Line 13 plus Line 14 minus Line 15).....	

**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 .....	164,404,173	291,705,218
2. Cost of cash equivalents acquired .....	1,285,634,759	1,256,834,711
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	1,373,954,275	1,384,135,756
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	76,084,657	164,404,173
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	76,084,657	164,404,173

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

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

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

## **SCHEDULE B - PART 2**

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

## **SCHEDULE B - PART 3**

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment							14	15	16	17	18
	2	3					Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8	9	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal				
	Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Capitalized Deferred Interest and Other	Total Change in Book Value	Foreign Exchange Change in Book Value	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal			
00-1001038	ITHACA	NY			10/01/2002		3,209,913						46,178		46,178			
00-1101900	BELLEVUE	WA			12/06/2012		9,396,453						98,321		98,321			
00-1102548	SALT LAKE CITY	UT			03/01/2017		26,679,796						141,205		141,205			
00-1102633	POWAY	CA			03/01/2017		9,027,890						58,026		58,026			
00-1102703	SANTA MONICA	CA			03/21/2017		11,058,987						92,266		92,266			
00-1102715	ROGERS	MN			04/03/2017		8,740,845						43,221		43,221			
00-1102809	CHICAGO	IL			11/01/2017		9,615,463						49,184		49,184			
00-1102820	ONTARIO	CA			11/01/2017		4,608,703						26,523		26,523			
00-1102831	PHOENIX	AZ			01/28/2021		13,089,959						188,634		188,634			
00-1102834	ATLANTA	GA			06/22/2018		6,637,190						31,320		31,320			
00-1102862	CLAYTON	MO			03/29/2018		11,425,014						81,818		81,818			
00-1102901	MECHANICSBURG	PA			12/17/2018		5,712,447						26,242		26,242			
00-1102939	KELSO	WA			11/15/2018		5,037,118						33,424		33,424			
00-1102978	BURKE	VA			04/11/2019		4,826,466						23,199		23,199			
00-1103037	GARDEN GROVE	CA			08/08/2019		2,161,659						10,032		10,032			
00-1103051	WARRENVILLE	IL			11/14/2019		3,436,666						74,217		74,217			
00-1103057	SCOTTSDALE	AZ		S	12/13/2019		29,588,294						255,380		255,380			
00-1103066	CHATTANOOGA	TN			01/14/2020		8,358,568						43,887		43,887			
00-1103078	PHILADELPHIA	PA			11/18/2019		2,571,811						56,186		56,186			
00-1103101	BELLEVUE	WA			12/18/2019		11,919,812						80,597		80,597			
00-1103140	OCEAN	UT			04/29/2020		1,512,255						80,911		80,911			
00-1103164	MENOMONEE FALLS	WI			04/30/2020		3,550,861						73,985		73,985			
00-1103166	PHOENIX	AZ			08/25/2020		7,565,885						193,629		193,629			

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

**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consider- ation	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value						
0299999. Mortgages with partial repayments						199,732,056								1,808,385		1,808,385		
0599999 - Totals						199,732,056								1,808,385		1,808,385		

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

## SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
	Advent International GPX IX, L.P.	Grand Cayman	CY.M.	Advent International		10/21/2019	3...			709,959		519,710
	Altaris Health Partners V, L.P.	New York	NY	Altaris Capital Partners		04/22/2021	3...			558,310		1,569,602
	Ampersand 2020, L.P.	Boston	MA	Ampersand Capital Partners		11/12/2020	3...			541,232		1,974,261
	BIF IV Renewable Sidecar-B, LP	Toronto	CAN	Brookfield Asset Management		03/20/2020	3...			149,880		728,063
	Blackstone Infrastructure Partners (Supplemental Account II) L.P.	New York	NY	Blackstone		04/13/2020	3...			214,429		111,025
	Blackstone Infrastructure Partners, L.P.	New York	NY	Blackstone		03/14/2019	3...			80,107		0.090
	Brookfield Infrastructure Fund IV	Toronto	CAN	Brookfield Asset Management		11/05/2019	3...			227,009		829,434
	Carlyle Asia Partners V	Washington	DC	Carlyle Group, The		12/26/2018	3...			245,342		2,382,669
	Clearlake Capital Partners V, L.P.	Santa Monica	CA	Clearlake Capital		12/05/2017	3...			284,041		810,165
	Clearlake Capital Partners VI, L.P.	Santa Monica	CA	Clearlake Capital		05/22/2020	3...			365,841		125,641
	Dyal Capital Partners III, L.P.	New York	NY	Dyal Capital Partners		09/30/2016	3...			23,598		0.190
	Dyal Capital Partners IV	New York	NY	Dyal Capital Partners		06/11/2018	3...			464,074		5,195,257
	EnCap Energy Capital Fund IX, L.P.	Dallas	TX	EnCap Investments		03/31/2017	3...			28,583		842,845
	EnCap Energy Capital Fund XI, L.P.	Houston	TX	EnCap Investments		07/17/2017	3...			310,435		1,323,041
	Energy Spectrum Partners VIII LP	Dallas	TX	Energy Spectrum Capital		04/08/2019	3...			293,541		2,033,499
	Global Infrastructure Partners IV, L.P.	New York	NY	Global Infrastructure Partners		10/23/2019	3...			507,241		1,712,985
	GTCR Fund XIII	New York	NY	GTCR		09/07/2021	3...			660,240		3,547,600
	ICG Europe Mid-Market Fund	Grand Duchy	LUX	Intermediate Capital		04/09/2020	2...			554,864		2,390,371
	L Catterton IX Offshore, L.P.	Greenwich	CT	L Catterton		05/22/2020	3...			186,000		2,117,345
	MBK Partners Fund IV	Grand Cayman	CY.M.	MBK Partners		03/09/2017	3...			26,917		273,199
	Navis Asia Fund VIII, L.P.	Grand Cayman	CY.M.	Navis Capital Partners		05/08/2019	3...			855,000		2,345,000
	One Rock Capital Partners II, L.P.	New York	NY	One Rock Capital Partners		10/30/2017	3...			21,165		1,393,938
	One Rock Capital Partners III, L.P.	New York	NY	One Rock Capital Partners		06/21/2021	3...			1,480,106		2,988,232
	Peppertree Capital Fund VIII, L.P.	Chagrin Falls	OH	Peppertree Capital Management		01/27/2020	3...			42,000		490,000
	Providence Equity Partners VIII L.P.	Providence	RI	Providence Equity Partners		07/17/2019	3...			504,149		1,191,658
	RiverGlade Capital, L.P.	Chicago	JL	RiverGlade Capital		07/31/2019	3...			551,839		2,311,419
	Riverside Strategic Capital Fund I, L.P.	New York	NY	Riverside Company, The		05/23/2017	2...			574,522		168,336
	Silver Lake Partners V, L.P.	Wilmington	DE	Silver Lake		06/12/2018	3...			244,876		1,213,511
	Silver Lake Partners VI, L.P.	Wilmington	DE	Silver Lake		01/06/2021	3...			96,431		2,299,931
	SL SPV-2, LP	New York	NY	Silver Lake		02/14/2019	3...			5,994		(34,714)
	TCLW Rescue Financing Fund LP	Los Angeles	CA	TCLW Group		10/13/2021	3...			911,150		3,314,505
	TPG Healthcare Partners, L.P. & Affiliated Partnerships	Fort Worth	TX	TPG Capital		10/01/2019	3...			855,265		1,640,329
	TPG Partners VIII, L.P. & Affiliated Partnerships	Fort Worth	TX	TPG Capital		10/01/2019	3...			371,068		1,279,932
	Veritas Capital Fund VI, L.P.	Wilmington	DE	Veritas Capital		06/15/2017	3...			20,031		594,834
	Veritas Capital Fund VII	New York	NY	Veritas Capital		04/15/2020	3...			630,518		707,418
	Vista Equity Endeavor Fund I, L.P.	Grand Cayman	CY.M.	Vista Equity Partners		06/01/2017	3...			146,106		569,612
	Vista Equity Endeavor Fund II, L.P.	Grand Cayman	CY.M.	Vista Equity Partners		09/19/2019	3...			108,883		1,083,044
	Vista Equity Partners Fund V, L.P.	Dover	DE	Vista Equity Partners		03/31/2017	3...			111,068		4,669,346
	Vista Equity Partners Fund VII, L.P.	Austin	TX	Vista Equity Partners		01/24/2019	3...			404,572		1,178,370
	Vista Foundation Fund IV, L.P.	Dover	DE	Vista Equity Partners		07/24/2020	3...			423,965		1,517,515
	Whitehorse Liquidity Partners IV LP	Wilmington	DE	Whitehorse Liquidity Partners		11/25/2020	3...			38,164		727,391
	Yukon Capital Partners (IC) Parallel IV, L.P.	Minneapolis	MN	Yukon Partners		12/30/2021	2...			137,213		594,853
	Yukon Capital Partners III, L.P.	Minneapolis	MN	Yukon Partners		07/18/2017	2...			55,510		1,375,506
	ZMC III, L.P.	New York	NY	ZMC		01/03/2020	3...			940,677		2,147,370
1999999. Joint Venture Interests - Common Stock - Unaffiliated										15,961,915		70,473,154
	Almanac Realty Securities VIII, L.P.	Dover	DE	Almanac Realty Investors		12/21/2018				92,130		2,601,860
	Ares US Real Estate Opportunity Fund III, L.P.	Wilmington	DE	Ares Management		04/15/2021				117,834		1,054,742
	Bell Institutional Fund VII, LLC	Dover	DE	Bell Partners		10/30/2019				655,612		690,374
	Crow Holdings Realty Partners IX LP	Dover	DE	Crow Holdings Capital Partners		10/14/2020				7,646		758,371
	Crow Holdings Realty Partners VII, L.P.	Wilmington	DE	Crow Holdings Capital Partners		03/31/2017				9,034		1,716,711
	Crow Holdings Retail Fund II, L.P.	Dover	DE	Crow Holdings Capital Partners		10/21/2016				29,200		682,902
	DivcoWest Fund VI-A, LP	Dover	DE	Divco West Real Estate		11/06/2020				213,257		1,804,304
	Harrison Street Real Estate Partners VII, L.P.	Dover	DE	Harrison Street Real Estate Capital		03/12/2019				23,077		325,234
	Madison Realty Capital Debt Fund V LP	Dover	DE	Madison Realty Capital		03/27/2020				237,603		1,655,766
	Oak Street Real Estate Capital Fund V, LP	Dover	DE	Oak Street Real Estate Capital		11/16/2020				264,000		2,704,800
	Related Real Estate Fund III, LP	Dover	DE	Related Real Estate		08/27/2020				202,403		1,287,548

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

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
	US Regional Logistics Program III, L.P. ....	Dover .....	DE	USAA Real Estate .....		01/27/2021 .....		4,875,000 .....		12,000,000 .....		.7,500 .....
	US Regional Logistics Program, L.P. ....	Dover .....	DE	USAA Real Estate .....		10/18/2016 .....		2,400,000 .....		40,095,733 .....		.30,000 .....
	Waterton Residential Property Venture XIV, L.P. ....	Dover .....	DE	Waterton .....		12/10/2020 .....		251,982 .....				.1,051,565 .....
2199999. Joint Venture Interests - Real Estate - Unaffiliated								9,378,778 .....				68,429,930 XXX
	GSO Capital Opportunities Fund III LP .....	Wilmington .....	DE	Blackstone .....		06/03/2016 .....	2 .....	53,878 .....		2,974,222 .....		0.150 .....
	GSO Capital Opportunities II LP .....	New York .....	NY	Blackstone .....		03/31/2017 .....	2 .....	6,380 .....		14,598,492 .....		1.460 .....
	HPS Specialty Loan Fund V, L.P. ....	New York .....	NY	HPS Investment Partners .....		01/25/2021 .....	2 .....	18,869 .....		3,440,000 .....		0.210 .....
	HPS Specialty Loan Fund V-L, L.P. ....	New York .....	NY	HPS Investment Partners .....		01/25/2021 .....	2 .....	395,137 .....		2,249,016 .....		0.320 .....
	ICG SDP Fund 4B .....	Grand Duchy .....	LUX	Intermediate Capital .....		03/31/2020 .....	2 .....	719,998 .....		4,500,000 .....		0.110 .....
	Newstone Capital Partners III, L.P. ....	Wilmington .....	DE	Newstone Capital Partners .....		09/20/2016 .....	2 .....	1,991 .....		582,487 .....		1.220 .....
	Oaktree Opportunities Fund XI, L.P. ....	Grand Cayman .....	CYM	Oaktree Capital Management .....		01/15/2021 .....	3 .....	500,000 .....		4,994,009 .....		0.070 .....
2599999. Joint Venture Interests - Other - Unaffiliated								1,696,253 .....				33,338,226 XXX
	WNC Institutional Tax Credit Fund XXIV LLC .....	Irvine .....	CA	WNC Advisors, LLC .....		10/01/2013 .....		112,465 .....				95,000 .....
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								112,465 .....				XXX
4899999. Total - Unaffiliated									27,149,411 .....			172,241,310 XXX
4999999. Total - Affiliated												XXX
5099999 - Totals									27,149,411 .....			172,241,310 XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value on Disposal	15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State																	
	Ares Private Credit Solutions, L.P. ....	Wilmington .....	DE	Distribution .....	06/23/2017 .....	08/11/2022 .....	788,191 .....						788,191 .....		788,191 .....					
	Cyprus Investors IV LP .....	Cleveland .....	OH	Distribution .....	03/31/2017 .....	07/13/2022 .....	2,220,839 .....						2,220,839 .....		2,220,839 .....					
	GSO Capital Opportunities Fund III LP .....	Wilmington .....	DE	Distribution .....	06/03/2016 .....	09/30/2022 .....	580,723 .....						580,723 .....		580,723 .....					
	GSO Capital Opportunities II LP .....	New York .....	NY	Distribution .....	03/31/2017 .....	09/28/2022 .....	115,106 .....						115,106 .....		115,106 .....					
	HPS Specialty Loan Fund V, L.P. ....	New York .....	NY	Distribution .....	01/25/2021 .....	08/19/2022 .....	560,000 .....						560,000 .....		560,000 .....					
	ICG SDP Fund 3B .....	Grand Duchy .....	LUX	Distribution .....	03/22/2018 .....	07/29/2022 .....	1,028,701 .....						1,028,701 .....		1,028,701 .....					
	Newstone Capital Partners III, L.P. ....	Wilmington .....	DE	Distribution .....	09/20/2016 .....	08/01/2022 .....	96,983 .....						96,983 .....		96,983 .....					
	Newstone Capital Partners IV, L.P. ....	Dallas .....	TX	Distribution .....	06/02/2019 .....	09/15/2022 .....	227,656 .....						227,656 .....		227,656 .....					
	Owl Rock First Lien Fund, L.P. ....	New York .....	NY	Distribution .....	03/28/2019 .....	09/05/2022 .....	20,213 .....						20,213 .....		20,213 .....					
	TCW Direct Lending LLC .....	Dover .....	DE	Distribution .....	03/31/2017 .....	09/02/2022 .....	637,705 .....						637,705 .....		637,705 .....					
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							6,276,117 .....						6,276,117 .....		6,276,117 .....					
	BIF IV Renewable Sidecar-B, LP .....	Toronto .....	CAN	Distribution .....	03/20/2020 .....	09/21/2022 .....	19,190 .....						19,190 .....		19,190 .....					
	Brookfield Infrastructure Fund IV .....	Toronto .....	CAN	Distribution .....	11/05/2019 .....	09/21/2022 .....	434 .....						434 .....		434 .....					
	Carlyle Asia Partners V .....	Washington .....	DC	Distribution .....	12/26/2018 .....	08/12/2022 .....	89,736 .....						89,736 .....		89,736 .....					
	Clearlake Capital Partners V, L.P. ....	Santa Monica .....	CA	Distribution .....	12/05/2017 .....	08/05/2022 .....	353,151 .....						353,151 .....		353,151 .....					
	Dyal Capital Partners III, L.P. ....	New York .....	NY	Distribution .....	09/30/2016 .....	08/30/2022 .....	5,514 .....						5,514 .....		5,514 .....					

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

## SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
	EnCap Energy Capital Fund IX, L.P.	Dallas	TX	Distribution	03/31/2017	09/08/2022	371,120						371,120		371,120				
	EnCap Energy Capital Fund XI, L.P.	Houston	TX	Distribution	07/17/2017	09/13/2022	2,155						2,155		2,155				
	Fundamental Partners III, L.P.	Wilmington	DE	Distribution	05/18/2017	09/23/2022	241,692						241,692		241,692				
	Landmark Equity Partners XVI, L.P.	Wilmington	DE	Distribution	12/06/2018	09/30/2022	65,951						65,951		65,951				
	MBK Partners Fund III, L.P.	Grand Cayman	CY	Distribution	03/31/2017	08/12/2022	392,271						392,271		392,271				
	MBK Partners Fund IV	Grand Cayman	CY	Distribution	03/09/2017	08/19/2022	43,621						43,621		43,621				
	Providence Equity Partners VIII L.P.	Providence	RI	Distribution	07/17/2019	09/26/2022	34,391						34,391		34,391				
	Riverside Strategic Capital Fund I, L.P.	New York	NY	Distribution	05/23/2017	07/14/2022	21,629						21,629		21,629				
	Silver Lake Partners V, L.P.	Wilmington	DE	Distribution	06/12/2018	09/30/2022	16,340						16,340		16,340				
	Silver Lake Partners VI, L.P.	Wilmington	DE	Distribution	01/06/2021	09/26/2022	16,854						16,854		16,854				
	Veritas Capital Fund VI, L.P.	Wilmington	DE	Distribution	06/15/2017	06/09/2022	916,651						916,651		916,651				
	Veritas Capital Fund VII	New York	NY	Distribution	04/15/2020	09/27/2022	107,692						107,692		107,692				
	Vista Equity Endeavor Fund I, L.P.	Grand Cayman	CY	Distribution	06/01/2017	09/01/2022	59,900						59,900		59,900				
	Vista Equity Endeavor Fund II, L.P.	Grand Cayman	CY	Distribution	09/19/2019	09/01/2022	109,964						109,964		109,964				
	Vista Equity Partners Fund V, L.P.	Dover	DE	Distribution	03/31/2017	08/22/2022	1,172,106						1,172,106		1,172,106				
	Vista Foundation Fund IV, L.P.	Dover	DE	Distribution	07/24/2020	01/10/2022	140						140		140				
	Whitehorse Liquidity Partners IV LP	Wilmington	DE	Distribution	11/25/2020	09/28/2022	86,522						86,522		86,522				
	Yukon Capital Partners (IC) Parallel IV, L.P.	Minneapolis	MN	Distribution	12/30/2021	02/16/2022	335,493						335,493		335,493				
	Yukon Capital Partners III, L.P.	Minneapolis	MN	Distribution	07/18/2017	07/13/2022	1,959						1,959		1,959				
1999999. Joint Venture Interests - Common Stock - Unaffiliated							4,464,476								4,464,476		4,464,476		
	Almanac Realty Securities VIII, L.P.	Dover	DE	Distribution	12/21/2018	09/23/2022	78,619						78,619		78,619				
	Ares US Real Estate Opportunity Fund III, L.P.	Wilmington	DE	Distribution	04/15/2021	09/26/2022	51,753						51,753		51,753				
	Crow Holdings Realty Partners IX LP	Dover	DE	Distribution	10/14/2020	09/29/2022	184,232						184,232		184,232				
	Crow Holdings Realty Partners VII, L.P.	Wilmington	DE	Distribution	03/31/2017	07/29/2022	246,439						246,439		246,439				
	Crow Holdings Retail Fund II, L.P.	Dover	DE	Distribution	10/21/2016	09/29/2022	16,375						16,375		16,375				
	Dermody Properties Industrial Co-Invest Fund II, LP	Dover	DE	Distribution	08/28/2020	03/04/2022	58,273						58,273		58,273				
	Harbert U.S. Real Estate Fund V, L.P.	Birmingham	AL	Distribution	03/31/2017	08/12/2022	783,326						783,326		783,326				
	Harrison Street Real Estate Partners VI, L.P.	Dover	DE	Distribution	08/09/2017	07/29/2022	43,368						43,368		43,368				
	Harrison Street Real Estate Partners VII, L.P.	Dover	DE	Distribution	03/12/2019	08/26/2022	213,285						213,285		213,285				
	HSREP VI Co-Investment 3, L.P.	Dover	DE	Distribution	05/02/2018	07/29/2022	223,579						223,579		223,579				
	HSREP VII Co-Investment, L.P.	New York	NY	Distribution	05/02/2019	08/26/2022	192,511						192,511		192,511				
	Madison Realty Capital Debt Fund IV LP	Dover	DE	Distribution	04/22/2019	08/25/2022	528,608						528,608		528,608				
	Nationwide Sol 2 LLC	Washington	DC	Distribution	07/19/2017	07/28/2022	6,179						6,179		6,179				
	PCCP Credit IX, LP	Dover	DE	Distribution	03/28/2017	09/23/2022	80,400						80,400		80,400				
	Related Real Estate Fund III, LP	Dover	DE	Distribution	08/27/2020	07/13/2022	120,756						120,756		120,756				
	Waterton Residential Property Venture XIII, L.P.	Dover	DE	Distribution	11/03/2017	07/29/2022	11,785						11,785		11,785				
	Waterton Residential Property Venture XIV, L.P.	Dover	DE	Distribution	12/10/2020	01/04/2022	1,076						1,076		1,076				
2199999. Joint Venture Interests - Real Estate - Unaffiliated							2,840,564								2,840,564		2,840,564		
4899999. Total - Unaffiliated							13,581,157								13,581,157		13,581,157		
4999999. Total - Affiliated							13,581,157								13,581,157		13,581,157		
5099999 - Totals							13,581,157								13,581,157		13,581,157		

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

## SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7	8	9	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
91282C-BS-9	US Treasury Nt 1.250% 03/31/28		.07/13/2022	Morgan Stanley & Co LLC	9,064,103		10,000,000	35,861	1.A
91282C-CY-5	US Treasury Nt 1.250% 09/30/28		.08/23/2022	Barclays Capital Inc	26,880,589		30,000,000	.149,590	1.A
0109999999. Subtotal - Bonds - U.S. Governments					35,944,692		40,000,000	185,451	XXX
797356-EU-2	San Diego CA Uni Sch Dist GO Prerefunded Ref 1998 Ser F-1 5.250% 07/01/28		.09/15/2022	Tax Free Exchange	.959,494		.905,000	.9,766	1.C FE
797356-EW-8	San Diego CA Uni Sch Dist GO Unrefunded Ref 1998 Ser F-1 5.250% 07/01/28		.09/15/2022	Tax Free Exchange	.5,127,594		4,895,000	.52,825	1.C
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					6,087,088		5,800,000	62,591	XXX
31320W-E5-8	FHLMC Pool #SD8256 4.000% 10/01/52		.09/14/2022	Wells Fargo Securities LLC	14,808,398		15,000,000	21,667	1.A
31320W-ER-0	FHLMC Pool #SD8244 4.000% 09/25/52		.09/08/2022	Morgan Stanley & Co LLC	5,517,075		.5,677,189	5,046	1.A
3140XG-U9-8	FNMA Pool #FS1507 3.000% 02/25/52		.09/08/2022	Bank of America B1SD Dealer	13,600,316		14,808,102	9,872	1.A
3140XG-INN-5	FNMA Pool # FS1552 2.500% 11/25/51		.09/08/2022	Goldman Sachs & Company	13,043,010		14,683,423	.8,157	1.A
3140XH-Y7-6	FNMA Pool # FS2533 2.000% 07/25/52		.09/08/2022	Morgan Stanley & Co LLC	12,904,370		.15,114,929	.6,718	1.A
31418E-E6-3	FNMA Pool #MA4656 4.500% 07/01/52		.09/07/2022	Morgan Stanley & Co LLC	5,539,160		.5,583,655	4,886	1.A
31418E-J6-8	FNMA Pool #MA4784 4.500% 10/01/52		.08/19/2022	Wells Fargo Securities LLC	15,035,156		15,000,000	24,375	1.A
576004-HG-3	Massachusetts Spl Obl Rev Txb1 Social Bonds Ser B 4.110% 07/15/31		.08/23/2022	Various	.39,457,630		.39,500,000		1.B FE
678908-AD-3	Oklahoma ST Dev Fin Auth Txb1 OK Natural Gas Co 4.380% 11/01/45		.08/19/2022	JP Morgan Securities LLC	15,000,000		15,000,000		1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues					134,905,115		140,367,298	80,721	XXX
000000-00-0	Kosmos Energy Ltd Sr Nt 7.125% 04/04/26		.07/26/2022	Direct	.336,000		.400,000	.9,025	4.B FE
025537-AN-1	American Electric Power Nt Nt 2.300% 03/01/30		.07/25/2022	Citigroup	.731,604		.850,000	.7,929	2.B FE
049560-AA-3	Atmos Energy Corp Sr Nt 6.750% 07/15/28		.07/21/2022	JP Morgan Securities LLC	1,488,124		1,340,000	2,513	1.E FE
09261W-AA-2	Blackrock DLF IX CLO Ser 2020-IX Cl A-1 4.033% 07/21/30		.09/02/2022	Various	1,162,614		1,162,614		1.A FE
14040H-CU-7	Capital One Financial Corp Sr Nt Fix to Float 0.000% 07/24/26		.08/09/2022	Morgan Stanley & Co LLC	1,422,378		1,425,000	2,763	2.A FE
26441C-BS-3	Duke Energy Corp Sr Nt 4.300% 03/15/28		.08/09/2022	Various	4,989,596		5,000,000		2.B FE
31620M-BV-7	Fidelity Natl Info Serv Inc Sr Nt 4.500% 07/15/25		.07/06/2022	JP Morgan Securities LLC	4,198,488		4,200,000		2.B FE
46590X-AG-1	JBS USA/Food/Finance Sr Nt 5.125% 02/01/28		.09/12/2022	Barclays Capital Inc	4,952,900		5,000,000	.67,622	2.C FE
46647P-DK-9	JP Morgan Chase & Co Subordinated Nt Fix to Fit 5.717% 09/14/33		.09/07/2022	JP Morgan Securities LLC	3,000,000		3,000,000		1.G FE
595620-AQ-8	MidAmerican Energy Co 1st Mtg Bd 3.100% 05/01/27		.09/07/2022	Barclays Capital Inc	4,991,740		5,200,000	.57,316	1.E FE
701630-AA-2	Parliament Funding III LLC Nt 5.582% 12/01/33		.09/13/2022	Direct	.794,816		.794,816		2.B Z
741382-AA-3	Preferred Term Ser Ltd VI ABS Combi Nt PTP 4.121% 09/26/34		.07/15/2022	Interest Capitalization	1,351,142		1,351,142		5.A FE
80386W-AD-7	Sasol Financing USA LLC Sr Nt 5.500% 03/18/31		.08/03/2022	Direct	1,387,444		1,705,000	.34,973	3.B FE
86765L-AZ-0	Sunoco Finance Corp Sr Nt 4.500% 04/30/30		.07/19/2022	Tax Free Exchange	1,465,987		1,563,000	.15,435	3.B FE
91159H-JB-8	US Bancorp Sr Nt Fix to Float 4.548% 07/22/28		.07/19/2022	Us Bancorp Investments Inc	1,250,000		1,250,000		1.E FE
92939U-AJ-5	WE Energy Group Inc Sr Nt 5.150% 10/01/27		.09/22/2022	JP Morgan Securities LLC	4,326,070		4,335,000		2.A FE
988462-AA-5	Yukon IV Sr Nt 6.000% 12/31/31		.07/22/2022	Direct	.777,044		.777,044		1.G PL
000000-00-0	Kaisa Group Holdings LTD Nt 9.750% 09/28/23	D.	.07/26/2022	Direct	.36,750		.350,000		6. FE
000000-00-0	Sunac China Holdings LTD Nt 7.950% 10/11/23	D.	.07/29/2022	Direct	.74,750		.630,000		6. FE
000000-00-0	Shimao Group Holdings LT Sec Nt 6.125% 02/21/24	D.	.07/27/2022	Direct	.18,000		.200,000		5.B GI
000000-00-0	Yuzhou Group 1st Lien 8.500% 02/26/24	D.	.07/27/2022	Direct	.21,750		.300,000		6. FE
000000-00-0	Yuzhou Group 1st Lien 7.700% 02/20/25	D.	.07/28/2022	Direct	.15,000		.200,000		6. FE
000000-00-0	Turk Telekomunikasyon AS Sr Nt 6.875% 02/28/25	D.	.08/17/2022	Direct	.180,000		.200,000	.6,531	4.B FE
000000-00-0	Yuzhou Group 1st Lien 7.375% 01/13/26	D.	.07/27/2022	Direct	.14,750		.200,000		6. FE
000000-00-0	Shimao Group Holdings LT Sr Nt 5.600% 07/15/26	D.	.07/29/2022	Direct	.72,756		.779,000		5.B GI
000000-00-0	Yuzhou Group 1st Lien 7.850% 08/12/26	D.	.07/26/2022	Direct	.14,500		.200,000		6. FE
000000-00-0	MGM China Holdings LTD Sr Nt 4.750% 02/01/27	D.	.07/13/2022	Direct	.272,025		.390,000	.8,439	4.A FE
000000-00-0	CIFI Holdings Group Sr Nt 4.375% 04/12/27	D.	.07/12/2022	Direct	.154,274		.410,000	.4,535	4.B FE
000000-00-0	Turkiye Vakiflar Bankasi Sub Nt 8.000% 11/01/27	D.	.09/29/2022	Direct	.274,775		.290,000	.9,796	6. FE
000000-00-0	Sands China LTD Sr Nt 3.100% 03/08/29	D.	.07/18/2022	Direct	.852,770		1,154,000	.12,686	3.A FE
000000-00-0	Country Garden Hld Co 1st Lien 3.300% 01/12/31	D.	.07/12/2022	Direct	.61,700		.200,000	.37	3.B FE
000000-00-0	Minerva Luxembourg SA Sr Nt 4.375% 03/18/31	D.	.08/22/2022	Direct	.295,751		.355,000	.6,730	3.B FE
000000-00-0	ICTSI Treasury BV Sr Nt 3.500% 11/16/31	D.	.07/07/2022	Direct	.289,800		.345,000	.1,845	3.B Z
000000-00-0	Kasikornbank PCL HK Sr Nt 4.700% 09/30/49	D.	.09/28/2022	Direct	.582,660		.750,000		2.C FE
000000-00-0	Codelco Imc Sr Nt 3.150% 01/15/51	D.	.09/29/2022	Direct	.180,619		.285,000	.1,945	1.G FE
05968L-AL-6	Bancolombia SA Sub Nt 4.625% 12/18/29	D.	.08/22/2022	Direct	.299,625		.340,000	.2,883	3.C FE
39530V-AB-4	Greenko Solar Mauritius Sr Nt 5.950% 07/28/26	D.	.08/17/2022	Direct	.188,000		.200,000	.661	3.B FE
75975A-AA-8	Renew Power Pvt Ltd 1st Lien Nt 5.875% 03/05/27	D.	.08/16/2022	Direct	.166,515		.170,000	.527	3.C FE
80007R-AQ-8	Sands China LTD Sr Nt 3.350% 03/08/29	D.	.08/16/2022	Tax Free Exchange	.855,704		.1,154,000	.15,701	3.A FE
86964W-AK-8	Suzano Austria GMBH Sr Nt 3.125% 01/15/32	D.	.08/22/2022	Direct	.118,500		.150,000	.508	2.C FE

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

**SCHEDULE D - PART 3**

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

1 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
92212I-AA-8	Va Energi Asa Sr Nt 5.000% 05/18/27	D	07/22/2022	BNP Paribas Securities Corp	2,463,941	2,450,000	23,139	2.0	FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					46,130,862	51,055,616	293,539	XXX	
000000-00-0	Sonny's Enterprises LLC Revolver Ln Nt 3 9.871% 08/31/26		07/29/2022	Direct	73,171	73,171			4.B IF
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans					73,171	73,171			XXX
2509999997. Total - Bonds - Part 3					223,140,928	237,296,085		622,302	XXX
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX		XXX
2509999999. Total - Bonds					223,140,928	237,296,085		622,302	XXX
23281#-12-4	Cyprus Parallel Invs V LP Pfrd Units				4,497,290	449,729	0.00		2.A PL
000000-00-0	Bank Negara Indonesia Jn Sub Nt 4.300% Perpet	D	08/03/2022	Direct	270,000,000	236,358	0.00	4,676	3.C FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					686,087	XXX		4,676	XXX
4509999997. Total - Preferred Stocks - Part 3					686,087	XXX		4,676	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX		XXX
4509999999. Total - Preferred Stocks					686,087	XXX		4,676	XXX
5989999997. Total - Common Stocks - Part 3					XXX	XXX			XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX		XXX
5989999999. Total - Common Stocks					XXX	XXX			XXX
5999999999. Total - Preferred and Common Stocks					686,087	XXX		4,676	XXX
6009999999 - Totals					223,827,015	XXX		626,978	XXX

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

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign Date	4 Disposal	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Tempora- ry Impair- ment Recog- nized	13 Current Year's Other Than Tempora- ry Impair- ment Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Change in Book/ Adjusted Carrying Value										
..911760-HH-2	Vendee Mtg Tr RMBS REMIC Ser 1996-2 1Z 6.750% 06/15/26	..09/01/2022	Paydown			32,980	32,980	32,816	32,892		.88		.88		32,980					1,471	06/15/2026	1.A		
..911760-LQ-7	Vendee Mtg Tr RMBS REMIC Ser 1998-2 CI 1G 6.750% 06/15/28	..09/01/2022	Paydown			3,921	3,921	4,117	3,984		(63)		(63)		3,921					.176	06/15/2028	1.A		
0109999999. Subtotal - Bonds - U.S. Governments					36,901	36,901	36,933	36,876		25		25		36,901						1,647	XXX	XXX		
..797355-YY-4	San Diego CA Uni Sch Dist GO Ref 1998 Ser F-1 5.250% 07/01/28	..09/15/2022	Tax Free Exchange			6,087,088	5,800,000	6,584,762	6,117,608		(30,520)		(30,520)		6,087,088					367,092	07/01/2028	1.C FE		
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					6,087,088	5,800,000	6,584,762	6,117,608		(30,520)		(30,520)		6,087,088					367,092	XXX	XXX			
..3128HJ-AG-1	FHLMC Gold PC Pool #W30007 6.423% 08/15/28	..09/01/2022	Paydown			379,078	379,078	434,163	410,514		(31,436)		(31,436)		379,078					16,240	08/15/2028	1.A		
..3132DII-A6-0	FHLMC Pool #SD8129 2.500% 02/25/51	..09/01/2022	Paydown			261,682	261,682	275,594	275,422		(13,740)		(13,740)		261,682					4,304	02/25/2051	1.A		
..3132DII-BC-6	FHLMC Pool #SD8135 2.500% 03/25/51	..09/01/2022	Paydown			293,670	293,670	305,812	305,547		(11,877)		(11,877)		293,670					4,852	03/25/2051	1.A		
..3133T3-02-7	FHLMC REMIC Ser 1674-Z 6.750% 02/15/24	..09/01/2022	Paydown			2,003	2,003	2,072	2,012		(.9)		(.9)		2,003					.88	02/15/2024	1.A		
..3133T3-XB-6	FHLMC REMIC Ser 1683 Z 6.500% 02/15/24	..09/01/2022	Paydown			12,843	12,843	12,924	12,829		.15		.15		12,843					.555	02/15/2024	1.A		
..3133TC-6P-8	FHLMC Structured Ser 2008 M 7.000% 11/20/27	..09/01/2022	Paydown			5,384	5,384	5,588	5,456		(72)		(72)		5,384					249	11/20/2027	1.A		
..31359B-DN-4	FNMA REMIC Ser 1983-115G 5.500% 07/25/23	..09/01/2022	Paydown			2,092	2,092	1,925	2,069		.23		.23		2,092					.77	07/25/2023	1.A		
..31359B-DN-6	FNMA REMIC Ser 1993-119GA 6.500% 07/25/23	..09/01/2022	Paydown			1,409	1,409	1,391	1,402		.7		.7		1,409					.61	07/25/2023	1.A		
..3138YG-XE-7	FNMA Pool #AY3376 3.500% 04/25/45	..09/01/2022	Paydown			159,445	159,445	163,767	163,522		(4,077)		(4,077)		159,445					3,611	04/25/2045	1.A		
..3138YP-A2-8	FNMA Pool #AY9024 3.000% 05/25/45	..09/01/2022	Paydown			233,410	233,410	237,130	236,891		(3,481)		(3,481)		233,410					4,667	05/25/2045	1.A		
..3138YY-DT-7	FNMA Pool #AZ6413 3.000% 11/25/45	..09/01/2022	Paydown			40,672	40,672	41,220	41,190		(.519)		(.519)		40,672					.814	11/25/2045	1.A		
..3140E8-FP-8	FNMA Pool #B3773 3.000% 11/25/45	..09/01/2022	Paydown			.91,588	.91,588	.93,255	.93,152		(.1,565)		(.1,565)		.91,588					.1,831	11/25/2045	1.A		
..3140H8-FS-2	FNMA Pool #B39176 4.000% 05/25/48	..09/01/2022	Paydown			296,836	296,836	302,738	302,501		(.5,666)		(.5,666)		296,836					.8,050	05/25/2048	1.A		
..3140J5-LM-9	FNMA Pool #BM1231 3.500% 11/25/31	..09/01/2022	Paydown			192,668	192,668	200,789	199,426		(6,758)		(6,758)		192,668					4,493	11/25/2031	1.A		
..3140KD-LJ-7	FNMA Pool #BP5728 2.500% 06/25/50	..09/01/2022	Paydown			712,129	712,129	737,582	737,299		(25,171)		(25,171)		712,129					12,177	06/25/2050	1.A		
..3140Q8-3K-9	FNMA Pool #CA1701 4.000% 05/25/48	..09/01/2022	Paydown			293,259	293,259	299,215	298,928		(.5,669)		(.5,669)		293,259					.7,555	05/25/2048	1.A		
..3140X9-6Y-6	FNMA Pool #FM6286 2.500% 01/25/51	..09/01/2022	Paydown			120,007	120,007	125,154	125,037		(.5,030)		(.5,030)		120,007					.2,043	01/25/2051	1.A		
..31417D-LN-1	FNMA Pool #AB6632 3.500% 10/25/42	..09/01/2022	Paydown			218,447	218,447	228,550	227,706		(.9,259)		(.9,259)		218,447					.5,325	10/25/2042	1.A		
..31418D-IR-9	FNMA Pool #MA4255 2.000% 02/25/51	..09/01/2022	Paydown			189,524	189,524	195,528	195,425		(.5,901)		(.5,901)		189,524					.2,517	02/25/2051	1.A		
..31418D-XJ-6	FNMA Pool #MA4280 1.500% 03/25/51	..09/01/2022	Paydown			70,845	70,845	.69,915	.69,933		.911		.911		.70,845					.705	03/25/2051	1.A		
..31418D-XL-1	FNMA Pool #MA4282 2.500% 03/25/51	..09/01/2022	Paydown			130,027	130,027	135,360	135,244		(.5,217)		(.5,217)		130,027					.2,130	03/25/2051	1.A		
..34074M-PG-0	Florida St Hsg Fin Corp Rev Txbl Ref Home Mtg Ser B 2.550% 01/01/43	..09/01/2022	Call	100,000.000		364,902	364,902	364,902	364,902					364,902					.6,114	01/01/2043	1.A FE			
..57586C-SB-9	Massachusetts St Hlth & Ed Rev Auth Boston College M RMKT 5.500% 06/01/28	..08/12/2022	Call	100,000.000		(80,000)	(80,000)	(86,858)	(82,921)		.163		.163		(82,758)					2,758	06/01/2028	1.D FE		
..785138-AQ-1	SA Energy Acq Fac Corp Rev TX Gas Supply 5.500% 08/01/22	..08/01/2022	Maturity			10,000,000	10,000,000	10,097,500	10,005,665		(.5,665)		(.5,665)		10,000,000					.550,000	08/01/2022	1.F FE		
0909999999. Subtotal - Bonds - U.S. Special Revenues					13,991,920	13,991,920	14,245,216	14,129,151		(139,993)		(139,993)		13,999,162					2,758	2,758	638,458	XXX	XXX	
..000759-CV-0	American Business Fin Svcs Inc RMBS Ser 2002-3 CI M1 5.902% 09/15/33	..09/01/2022	Paydown			191,570	210,647	164,153	164,153					164,153					.27,418	.27,418	.3,642	09/15/2033	1.D FM	
..00115B-AA-5	AEP Texas Central Trans Fund LBASS Ser 2019-1 CI A1 2.056% 02/01/27	..08/01/2022	Paydown			1,620,479	1,620,479	1,620,476	1,620,456		.22		.22		1,620,479					.33,314	02/01/2027	1.A FE		
..00441X-AD-6	ACE Securities Corp RMBS Ser 2006-NC2 CI A2C 3.234% 07/25/36	..09/26/2022	Paydown			26,438	26,438	12,503	10,197		2,306		13,934		16,240							159	07/25/2036	1.D FM
..023761-AA-7	American Airlines Inc LBASS EETC Ser 2017-1 CI AA 3.650% 08/15/30	..08/15/2022	Redemption	100,000.000		13,158	13,158	13,750	13,722		(.565)		(.565)		13,158					.480	08/15/2030	2.A FE		
..02376U-AA-3	American Airlines Inc LBASS EETC Ser 2016-1 Ser AA 3.575% 01/15/28	..07/15/2022	Redemption	100,000.000		9,498	9,498	9,688	9,668		(.170)		(.170)		9,498					.340	01/15/2028	2.A FE		
..02377L-AA-2	American Airlines Inc Secured Ser AA 3.150% 08/15/33	..08/15/2022	Redemption	100,000.000		122,146	122,146	122,146	122,146		(.106)		(.106)		122,146					.3,848	08/15/2033	2.A FE		
..02377U-AB-0	American Airlines Inc LBASS EETC Ser 2013-2 4.950% 01/15/23	..07/15/2022	Redemption	100,000.000		11,801	11,801	12,334	11,907		(.106)		(.106)		11,801					.584	01/15/2023	3.B FE		

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

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign Date	Disposal	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol	
															11	12	13	14	15								
..024836-AF-5	American Campus CMNTYS Sr Nt 2.850% 02/01/30	..08/24/2022	Call	100.0000			6,054,000	6,054,000	6,233,773	6,223,519		(12,796)		(12,796)							6,210,723		(156,723)	(156,723)	183,562	02/01/2030	2.B FE
..024836-AG-3	American Campus CMNTYS Sr Nt 3.875% 01/30/31	..08/24/2022	Call	104.2409			4,242,604	4,070,000	4,538,498	4,516,989		(29,534)		(29,534)							4,487,455		(417,455)	(417,455)	340,831	01/30/2031	2.B FE
..024836-AH-1	American Campus CMNTYS S Nt 2.250% 01/15/29	..08/24/2022	Call	100.0000			5,000,000	5,000,000	4,996,400	4,996,442		294		294						4,996,736		3,264	3,264	99,063	01/15/2029	2.B FE	
..02582J-JM-3	American Express Cr Acct M Tr LBASS Ser 2019-3 Cl A 2.000% 04/15/25	..09/15/2022	Paydown				22,222,222	22,222,222	22,219,269	22,221,497		725		725						22,222,222					333,333	04/15/2025	1.A FE
..03464R-AA-1	Angel Oak Mortgage Trust RMBS Series 2020-1 Cl A1 2.466% 12/25/59	..09/01/2022	Paydown				102,150	102,150	102,148	102,150										102,150					1,635	12/25/2059	1.A
..03674X-AQ-9	Antero Resources Corp Sr Nt 7.625% 02/01/29	..08/19/2022	Call	102.0000			653,820	641,000	687,344			(5,251)		(5,251)						682,094		(41,094)	(41,094)	39,702	02/01/2029	3.B FE	
..04002V-AA-9	Areit CRE Trust CMBS Ser 2022-CRE6 Cl A 3.534% 11/17/24	..09/17/2022	Paydown				85,236	85,236	85,236										85,236					1,068	11/17/2024	1.A FE	
..05522R-DB-1	Bank of America Credit Card Tr LBASS Ser 2019-A1 Cl A1 1.740% 01/15/25	..08/15/2022	Paydown				6,000,000	6,000,000	5,998,528	5,999,679		321		321					6,000,000					69,600	01/15/2025	1.A FE	
..06427D-AQ-6	Bank of America Comm Mtg CMBS Ser 2017-BNK3 Cl ASB 3.366% 02/15/50	..09/01/2022	Paydown				258,380	258,380	266,124	260,848		(2,469)		(2,469)					258,380					5,939	02/15/2050	1.A	
..06744Y-AA-2	Barclays Mortgage Loan Trust RMBS Ser 2022-INV1 Cl A1 4.466% 02/25/62	..09/01/2022	Paydown				113,607	113,607	113,606			2		2					113,607					1,639	02/25/2062	1.A FE	
..09261W-AN-4	Blackrock DLF IX CLO Ser 2020-1 Cl W 2.500% 07/21/30	..07/21/2022	Paydown				29,422	29,422	29,422										29,422					558	07/21/2030	4.B FE	
..110122-CW-6	Bristol-Myers Squibb Co Sr Nt 3.250% 08/15/22	..08/15/2022	Maturity				7,000,000	7,000,000	6,991,250	6,997,357		2,643		2,643					7,000,000					227,500	08/15/2022	1.F FE	
..117017-AB-9	Brunswick & Glynn Co Dev Auth CTL Rev Lease Bd Ser 2001-B 6.260% 02/15/23	..08/15/2022	Redemption	100.0000			126,104	126,104	126,104										126,104					7,894	02/15/2023	1.B	
..117017-AC-7	Brunswick & Glynn Co Dev Auth CTL Rev Lease Bd 5.980% 01/15/24	..07/15/2022	Redemption	100.0000			195,396	195,396	195,396										195,396					11,685	01/15/2024	1.B	
..12189L-AR-2	Burlington Northern Santa Fe Nt 3.750% 04/01/24	..08/18/2022	MarketAxess				3,763,800	3,750,000	3,878,888	3,783,205		(9,176)		(9,176)					3,774,028		(10,228)	(10,228)	125,391	04/01/2024	1.D FE		
..12515G-AE-7	CD Commercial Mortgage Tr CD 2017-C03 AAB 3.453% 02/10/50	..09/01/2022	Paydown				240,722	240,722	247,931	243,196		(2,473)		(2,473)					240,722					5,854	02/10/2050	1.A	
..12567A-AP-2	Citimortgage Alternative Ln Tr RMBS Ser 2007-A3 Cl 2A1 5.500% 12/25/22	..09/01/2022	Paydown					1,855	1,566	1,566								1,566		(1,566)	(1,566)	5	12/25/2022	1.D FM			
..12591U-AD-5	Comm Mortgage Trust CMBS Ser 2014-UBS2 Cl ASB 3.472% 03/10/47	..09/01/2022	Paydown				761,516	761,516	784,332	764,331		(2,815)		(2,815)					761,516					18,355	03/10/2047	1.A	
..12593J-BE-5	Comm Mortgage Trust CMBS Ser 2015-CR24 Cl A4 3.432% 08/10/55	..07/01/2022	Paydown				3,926,825	3,926,825	3,965,915	3,934,867		(1,589)		(1,589)					3,933,278		(6,452)	(6,452)	80,307	08/10/2055	1.A		
..12593Y-BC-6	Comm Mortgage Trust CMBS Ser 2016-CR28 Cl ASB 3.525% 02/10/49	..09/01/2022	Paydown				139,312	139,312	143,488	140,415		(1,103)		(1,103)					139,312					3,253	02/10/2049	1.A	
..12594P-AW-4	Credit Suisse Mortgage Trust CMBS Ser 2016-NXSR Cl ASB 3.565% 12/15/49	..09/01/2022	Paydown				153,278	153,278	157,875	154,545		(1,267)		(1,267)					153,278					3,632	12/15/2049	1.A	
..12638P-AB-5	Credit Suisse Mtg Cap Cft RMBS Ser 2007-3 Cl 1A1A 5.837% 04/25/37	..09/01/2022	Redemption	100.0000			40,914	40,914	19,186	18,166	1,020	21,728		22,748					40,914					433	04/25/2037	1.D FM	
..12644*-AC-1	CTL Cap Tr Cft Ser 2002-3 Anchorage 7.290% 12/15/26	..09/15/2022	Redemption	100.0000			47,626	47,626	47,626	47,626								47,626					2,289	12/15/2026	1.B		
..126650-BP-4	CVS Health Corp LBASS PTC Nt 6.036% 12/10/28	..09/10/2022	Redemption	100.0000			84,716	84,716	95,795	90,144		(5,428)		(5,428)					84,716					3,410	12/10/2028	2.B FE	
..126650-BQ-2	CVS Health Corp LBASS PTC Nt 6.943% 01/10/30	..09/10/2022	Various	100.0000			39,643	39,643	40,983	40,294		(651)		(651)					39,643					1,836	01/10/2030	2.B FE	
..126650-BS-8	CVS Health Corp LBASS PTC Nt 7.507% 01/10/32	..09/10/2022	Redemption	100.0000			17,811	17,811	22,640	20,655		(2,845)		(2,845)					17,811					892	01/10/2032	2.B FE	
..126688-EJ-8	CWIBS Inc RMBS Ser 2005-85C2 Cl 2A4 5.500% 02/25/36	..09/01/2022	Paydown				60,418	63,520	56,788	56,788									56,788		3,630	3,630	2,216	02/25/2036	1.D FM		

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

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol		
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
..127097-AB-9	Cabot Oil and Gas Corp Sr Nt 4.375% 06/01/24 ..	..09/29/2022 ..	Call 100.0000 ..	..	..2,500,000 ..	..2,500,000 ..	..2,500,000 ..	..2,500,000 ..	..	..	..	..	..	..2,500,000 ..	..	..	..	..90,538 ..	..06/01/2024 ..	..2.B FE ..		
..14040H-BK-0	Capital One Financial Corp Sr Nt 3.750% 07/28/26 ..	..08/09/2022 ..	Deutsche Bank Capital ..	..	..1,390,458 ..	..1,425,000 ..	..1,419,941 ..	..1,422,450 ..	..	..316 ..	..	..	..316 ..	..	..1,422,766 ..	..	..	..(32,308) ..	..55,367 ..	..07/28/2026 ..	..2.B FE ..	
..16163Y-AC-8	Chase Mortgage Finance Corpora RMBS Ser 2016- 1 CI M2 3.750% 04/25/45 ..	..09/01/2022 ..	Paydown ..	..	..379,074 ..	..379,074 ..	..383,740 ..	..338,554 ..	..	..40,520 ..	..	..	..40,520 ..	..	..379,074 ..	..	..	..	..12,863 ..	..04/25/2045 ..	..1.A ..	
..16165V-AM-0	Chaseflex Tr RMBS Ser 2007-1 CI 2A9 6.000% 02/25/37 ..	..09/01/2022 ..	Paydown ..	..	..10,014 ..	..13,503 ..	..9,940 ..	..6,333 ..	..3,801 ..	..90 ..	..	..	..3,891 ..	..	..10,224 ..	..	..	..(210) ..	..511 ..	..02/25/2037 ..	..1.D FM ..	
..17291E-AX-9	Citigroup Comm Mtg Tr CMBS Ser 2016-P6 CI AAB 3.512% 12/10/49 ..	..09/01/2022 ..	Paydown ..	..	..142,634 ..	..142,634 ..	..146,910 ..	..144,030 ..	..	..(1,397) ..	..	..	..(1,397) ..	..	..142,634 ..	..	..	..	..3,331 ..	..12/10/2049 ..	..1.A ..	
..172967-HD-6	Citigroup Inc Sr Nt 3.875% 10/25/23 ..	..08/18/2022 ..	Goldman Sachs & Company ..	..	..4,030,320 ..	..4,000,000 ..	..3,990,800 ..	..3,998,059 ..	..	..668 ..	..	..	..668 ..	..	..3,998,727 ..	..	..	..31,593 ..	..31,593 ..	..127,875 ..	..10/25/2023 ..	..1.G FE ..
..17323T-AA-8	Citigroup Mtg Loan Tr RMBS Ser 2015-RP2 CI A1 3.500% 01/25/53 ..	..09/01/2022 ..	Paydown ..	..	..48,785 ..	..48,785 ..	..48,502 ..	..48,587 ..	..	..198 ..	..	..	..198 ..	..	..48,785 ..	..	..	..	..1,209 ..	..01/25/2053 ..	..1.A ..	
..173260-AA-1	Citigroup Mortage Ln Trust Inc RMBS Ser 2018- RP1 CI A1 3.000% 09/25/64 ..	..09/01/2022 ..	Paydown ..	..	..256,113 ..	..256,113 ..	..268,018 ..	..261,471 ..	..	..(5,358) ..	..	..	..(5,358) ..	..	..256,113 ..	..	..	..	..5,097 ..	..09/25/2064 ..	..1.A ..	
..25179M-BC-6	Devon Energy Corp Sr Nt 5.250% 09/15/24 ..	..07/22/2022 ..	RBC Capital Markets LLC ..	..	..2,334,333 ..	..2,285,000 ..	..2,242,780 ..	..2,242,780 ..	..	..8,426 ..	..	..	..8,426 ..	..	..2,251,206 ..	..	..	..83,127 ..	..83,127 ..	..103,634 ..	..09/15/2024 ..	..2.B FE ..
..26441C-AS-4	Duke Energy Corp Sr Nt 2.650% 09/01/26 ..	..08/08/2022 ..	Jane Street Advisors ..	..	..4,742,000 ..	..5,000,000 ..	..4,984,600 ..	..4,992,369 ..	..	..934 ..	..	..	..934 ..	..	..4,993,303 ..	..	..	..(251,303) ..	..(251,303) ..	..124,771 ..	..09/01/2026 ..	..2.B FE ..
..26442U-AA-2	Duke Energy Progress Inc 1st Mtg Bd 3.250% 08/15/25 ..	..08/18/2022 ..	Jane Street Advisors ..	..	..4,975,250 ..	..5,000,000 ..	..4,984,750 ..	..4,993,901 ..	..	..1,027 ..	..	..	..1,027 ..	..	..4,994,929 ..	..	..	..(19,679) ..	..(19,679) ..	..165,660 ..	..08/15/2025 ..	..1.F FE ..
..31572Y-AA-6	Ellington Financial RMBS Ser 2022-2 CI A1 4.299% 04/25/67 ..	..09/01/2022 ..	Paydown ..	..	..105,443 ..	..105,443 ..	..105,005 ..	..	..	..439 ..	..	..	..439 ..	..	..105,443 ..	..	..	..	..1,420 ..	..04/25/2067 ..	..1.A FE ..	
..32052W-AC-3	First Horizon Mtg PT Tr RMBS Ser 2007-FA4 CI 1A9 6.250% 08/25/37 ..	..09/01/2022 ..	Paydown ..	..	..33,144 ..	..32,230 ..	..18,303 ..	..19,023 ..	..2,612 ..	..	..3,331 ..	..	..(719) ..	..	..18,303 ..	..	..	..14,841 ..	..14,841 ..	..1,394 ..	..08/25/2037 ..	..1.D FM ..
..337925-ES-6	First Plus Home Ln Owner Tr RMBS Ser 1998-5 CI A9 7.510% 12/10/24 ..	..09/01/2022 ..	Paydown ..	..	..217 ..	..217 ..	..35 ..	..21 ..	..18 ..	..	..178 ..	..	..196 ..	..	..217 ..	..	..	..	..11 ..	..12/10/2024 ..	..1.D FM ..	
..34107@-AA-7	Florida Pipeline Holdings, LLC Sr Nt 2.920% 08/15/38 ..	..08/15/2022 ..	Redemption 100.0000 ..	..	..335,163 ..	..335,163 ..	..335,163 ..	..335,163 ..	..	..	..	..	..	..335,163 ..	..	..	..	..	..10,602 ..	..08/15/2038 ..	..2.B PL ..	
..341081-FK-8	Florida Pwr & Lt Co 1st Mtg Bd 3.250% 06/01/24 ..	..09/07/2022 ..	Various ..	..	..10,904,656 ..	..10,950,000 ..	..11,859,836 ..	..11,244,610 ..	..	..(79,365) ..	..	..	..(79,365) ..	..	..11,165,245 ..	..	..	..(260,590) ..	..(260,590) ..	..265,990 ..	..06/01/2024 ..	..1.D FE ..
..345397-IIF-6	Ford Motor Cr Co Sr Nt 4.250% 09/20/22 ..	..09/20/2022 ..	Maturity ..	..	..6,777,000 ..	..6,777,000 ..	..6,887,533 ..	..6,787,679 ..	..	..(10,679) ..	..	..	..(10,679) ..	..	..6,777,000 ..	..	..	..	..	..288,023 ..	..09/20/2022 ..	..3.B FE ..
..35633L-AA-2	Freedom Financial ABS Ser 22-2OP CI A 3.030% 05/18/29 ..	..09/18/2022 ..	Paydown ..	..	..477,245 ..	..477,245 ..	..477,214 ..	..	..	..31 ..	..	..31 ..	..	..477,245 ..	..	..	..	..	..5,341 ..	..05/18/2029 ..	..1.A FE ..	
..35729T-AD-4	Fremont Home Loan Owner Tr RMBS Ser 2006-C CI 2A2 3.234% 10/25/36 ..	..09/26/2022 ..	Paydown ..	..	..35,450 ..	..35,450 ..	..18,234 ..	..17,935 ..	..299 ..	..	..17,217 ..	..	..17,516 ..	..	..35,450 ..	..	..	..	..	..227 ..	..10/25/2036 ..	..1.D FM ..
..36168X-AA-7	GCAT RMBS Ser 2022-HX1 CI A1 2.885% 12/27/66 ..	..09/01/2022 ..	Paydown ..	..	..338,238 ..	..338,238 ..	..338,236 ..	..	..	..2 ..	..	..2 ..	..	..338,238 ..	..	..	..	..	..5,649 ..	..12/27/2066 ..	..1.A FE ..	
..36169K-AA-4	GS Mortgage Securities Corp RMBS Ser 2004-NC1 02/25/67 ..	..09/01/2022 ..	Paydown ..	..	..109,526 ..	..109,526 ..	..109,017 ..	..	..	..510 ..	..	..510 ..	..	..109,526 ..	..	..	..	..	..1,534 ..	..02/25/2067 ..	..1.A FE ..	
..36228F-C3-8	GS Mortgage Securities Corp RMBS Ser 2004-NC1 CI AF6 4.560% 11/25/33 ..	..07/01/2022 ..	Paydown ..	..	..138 ..	..138 ..	..138 ..	..138 ..	..	..	..	..	..	..	..138 ..	..	..	..	..	..4 ..	..11/25/2033 ..	..1.A FM ..
..36228F-C3-8	GS Mortgage Securities Corp RMBS Ser 2004-NC1 CI AF6 4.560% 11/25/33 ..	..09/01/2022 ..	Paydown ..	..	..343 ..	..343 ..	..343 ..	..342 ..	..	..1 ..	..	..1 ..	..	..	..343 ..	..	..	..	..	..12 ..	..11/25/2033 ..	..1.D FM ..
..362341-06-9	GSAA Home Equity Tr RMBS Ser 2005-9F CI1A4 5.500% 12/25/35 ..	..09/01/2022 ..	Paydown ..	..	..13,697 ..	..15,291 ..	..14,043 ..	..14,043 ..	..	..	..	..	..	..	..14,043 ..	..	..	..(346) ..	..(346) ..	..518 ..	..12/25/2035 ..	..1.D FM ..
..36263V-AB-3	GS Mortgage-Backed Securities RMBS Ser 2021- PJ11 CI A2 2.500% 04/25/52 ..	..09/01/2022 ..	Paydown ..	..	..30,508 ..	..30,508 ..	..30,613 ..	..30,613 ..	..	..(104) ..	..	..(104) ..	..	..30,508 ..	..	..	..	..	..509 ..	..04/25/2052 ..	..1.A FE ..	
..36264E-AG-9	GS Mortgage-Backed Securities RMBS Ser 2022- NQ1 CI A4 4.000% 05/25/62 ..	..09/01/2022 ..	Paydown ..	..	..284,601 ..	..284,601 ..	..290,461 ..	..	..	..(5,860) ..	..	..(5,860) ..	..	..284,601 ..	..	..	..	..	..5,513 ..	..05/25/2062 ..	..1.A FE ..	
..36264E-BB-9	GS Mortgage-Backed Securities RMBS Ser 2022- NQ1 CI A16 4.000% 05/25/62 ..	..09/01/2022 ..	Paydown ..	..	..81,571 ..	..81,571 ..	..82,800 ..	..	..	..(1,228) ..	..	..(1,228) ..	..	..81,571 ..	..	..	..	..	..1,580 ..	..05/25/2062 ..	..1.B FE ..	
..36266V-AJ-3	GS Mortgage Securities Trust RMBS Ser 2022- LTIV1 CI A8 3.000% 06/25/52 ..	..09/01/2022 ..	Paydown ..	..	..195,214 ..	..195,214 ..	..192,225 ..	..	..	..2,989 ..	..	..2,989 ..	..	..195,214 ..	..	..	..	..	..2,778 ..	..06/25/2052 ..	..1.A FE ..	

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

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Change In Book/Adjusted Carrying Value		16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol	
												11 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)		15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
..38218D-AA-7	Goodgreen Trust LBASS Ser 2019-1A CI A 3.86% 10/15/54	..	09/15/2022	Paydown .....		165,848	165,848	168,313	167,902		(2,053)		(2,053)		165,848					5,325	10/15/2054	1.C FE
..38218G-AA-0	Goodgreen Trust LBASS Ser 2018-1A CI A 3.93% 10/15/53	..	09/15/2022	Paydown .....		14,395	14,395	15,110	14,996		(602)		(602)		14,395					477	10/15/2053	1.A FE
..38218J-AA-4	Goodgreen Trust ABS Ser 2022-1A CI A 3.840% 10/15/56	..	09/15/2022	Paydown .....		335,608	335,608	335,106			502		502		335,608					5,402	10/15/2056	1.A FE
..39538W-CZ-9	Greepoint Mtg Funding Tr RMBS Ser 2005-HE3 CI A 2.99% 09/15/30	..	07/15/2022	Paydown .....		362	362	202	202		160		160		362					1	09/15/2030	1.A FM
..39538W-CZ-9	Greepoint Mtg Funding Tr RMBS Ser 2005-HE3 CI A 2.99% 09/15/30	..	09/15/2022	Paydown .....		685	685	383	383		302		302		685					4	09/15/2030	1.D FM
..39539M-AA-7	Greepoint Mtg Funding Tr RMBS Ser 2007-AR3 CI A1 3.30% 06/25/37	..	07/25/2022	Paydown .....		7,803	7,803	7,283	7,283		520		520		7,803					47	06/25/2037	1.A FM
..39539M-AA-7	Greepoint Mtg Funding Tr RMBS Ser 2007-AR3 CI A1 3.30% 06/25/37	..	09/26/2022	Paydown .....		15,079	15,079	14,075	14,075		1,004		1,004		15,079					135	06/25/2037	1.D FM
..41164Y-AB-7	Harborview Mtg Loan Tr RMBS Ser 2007-4 CI 2A1 3.213% 07/19/47	..	07/19/2022	Paydown .....		10,363	10,363	10,101	10,129		234		234		10,363					46	07/19/2047	1.A FM
..41164Y-AB-7	Harborview Mtg Loan Tr RMBS Ser 2007-4 CI 2A1 3.213% 07/19/47	..	09/19/2022	Paydown .....		19,604	19,604	19,107	19,162		442		442		19,604					142	07/19/2047	1.D FM
..45254N-MY-0	IMPAC CMB Tr RMBS Ser 2005-2 CI 1A1 3.604% 04/25/35	..	07/25/2022	Paydown .....		15,183	15,183	14,786	14,786		397		397		15,183					99	04/25/2035	1.A FM
..45254N-MY-0	IMPAC CMB Tr RMBS Ser 2005-2 CI 1A1 3.604% 04/25/35	..	09/26/2022	Paydown .....		23,693	23,693	23,073	23,073		620		620		23,693					234	04/25/2035	1.D FM
..45276K-AA-5	Imperial Fund LLC RMBS Ser 2022-NQ3 CI A1 4.380% 05/25/67	..	09/01/2022	Paydown .....		163,859	163,859	163,857	163,857		2		2		163,859					2,236	05/25/2067	1.A FE
..456652-AA-4	Indymac Indt Mtg Ln Tr RMBS Ser 2007-A1 CI A1 6.000% 08/25/37	..	08/01/2022	Paydown .....	Goldman Sachs & Company		(844)	(485)	(446)	(124)		(85)	(39)	(39)	(485)					485	08/25/2037	1.D FM
..458140-BD-1	Intel Corp Sr Nt 2.875% 05/11/24 JP Morgan Mtg Tr RMBS Ser 2021-12 CI A15	..	08/18/2022	Paydown .....		3,965,360	4,000,000	3,999,000	3,999,641		95		95		3,999,736					89,764	05/11/2024	1.E FE
..46592W-BP-0	JP Morgan Chase & Co Sr Nt 4.080% 04/26/26 2.500% 02/25/52	..	09/01/2022	Paydown .....	JP Morgan Securities LLC	148,937	148,937	148,239	148,243		694		694		148,937					2,454	02/25/2052	1.A .....
..46647P-CZ-7	JP Morgan Chase & Co Sr Nt 4.080% 04/26/26 2.500% 02/25/52	..	09/07/2022	Paydown .....		2,954,040	3,000,000	2,999,610			69		69		2,999,679					45,220	04/26/2026	1.F FE
..46653Q-AC-9	JP Morgan Mtg Tr RMBS Ser 2021-14 CI A3 2.500% 05/25/52	..	09/01/2022	Paydown .....		168,616	168,616	167,747	167,749		867		867		168,616					2,840	05/25/2052	1.A .....
..46654T-BQ-0	JP Morgan Mtg Tr RMBS Ser 2022-1 CI A14 2.500% 06/25/52	..	09/01/2022	Paydown .....		144,632	144,632	143,231	143,231		1,401		1,401		144,632					2,304	06/25/2052	1.B FE
..46654W-BR-1	Ladder Capital Comm Mtg CMBS Ser 2017-LC26 2.950% 07/25/52	..	09/01/2022	Paydown .....		174,522	174,522	172,695			1,827		1,827		174,522					3,041	07/25/2052	1.B FE
..50190D-AE-6	Long Beach Mtg Loan Tr RMBS Ser 2004-4 CI M1 ASB 3.35% 07/12/50	..	09/01/2022	Paydown .....		203,371	203,371	209,462	205,777		(2,406)		(2,406)		203,371					4,835	07/12/2050	1.A .....
..542514-HT-4	Long Beach Mtg Loan Tr RMBS Ser 2004-4 CI M1 3.984% 10/25/34	..	07/25/2022	Paydown .....		47,109	47,109	44,046	45,520		1,588		1,588		47,109					410	10/25/2034	1.A FM
..542514-HT-4	Long Beach Mtg Loan Tr RMBS Ser 2004-4 CI M1 3.984% 10/25/34	..	09/25/2022	Paydown .....		95,059	95,059	88,881	91,855		3,205		3,205		95,059					1,222	10/25/2034	1.D FM
..55275B-AD-9	Master Asset Bldg Sec Tr RMBS Ser 2006-NC2 CI A4 3.234% 08/25/36	..	09/26/2022	Paydown .....		21,309	21,309	12,116	10,492	1,624	9,194		10,818		21,309					126	08/25/2036	1.D FM
..55284T-AA-5	MFRA Trust RMBS Ser 2022-INV1 CI A1 3.907% 04/25/66	..	09/01/2022	Paydown .....		111,030	111,030	109,958			1,072		1,072		111,030					1,825	04/25/2066	1.A FE
..55283D-AA-9	Merit CMBS Ser 2022-MHIL CI A 3.660% 01/15/27	..	09/15/2022	Paydown .....		85,024	85,024	84,667			358		358		85,024					976	01/15/2027	1.A FE
..579780-AL-1	Merrill Lynch Mortgage Tr RMBS Ser 2005-A5 CI A3 3.481% 06/25/35	..	08/02/2022	Call 100,0000		4,000,000	4,000,000	3,999,600	3,999,948		.49		.49		3,999,997		3	3	104,100	08/15/2022	2.B FE	
..59020U-YN-9		..	07/01/2022	Paydown .....		8,719	8,719	8,414	8,524		195		195		8,719					162	06/25/2035	1.A FM

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

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol		
										11	12	13	14	15									
..59020U-YN-9	Merrill Lynch Mortgage Tr RMBS Ser 2005-A5 CI A3 3.48% 06/25/35	..09/01/2022	Paydown .....		13,820	13,820	13,336	13,511		309			309		13,820						317	06/25/2035	1.D FM .....
..59166E-AA-3	Metlife Securitization Trust RMBS Ser 2019-1A CI A 3.750% 04/25/58	..09/01/2022	Paydown .....		42,318	42,318	42,921	42,706		(388)			(388)		42,318						1,044	04/25/2058	1.A .....
..59980Y-AB-1	Mill City Mortgage Trust RMBS Ser 2018-4 CI A1B 3.485% 04/25/66	..09/01/2022	Paydown .....		478,283	478,283	503,281	494,812		(16,529)			(16,529)		478,283						11,297	04/25/2066	1.A .....
..615369-AC-9	Moody's Corp Sr Nt 4.875% 02/15/24	..08/18/2022	Toronto Dominion .....	3,041,040	3,000,000	3,334,290	3,106,861		(35,893)			(35,893)		3,070,968		(29,928)	(29,928)				149,094	02/15/2024	2.A FE .....
..61691G-AQ-3	Morgan Stanley BAML Tr CMBS Ser 2016-C32 CI ASB 3.514% 12/15/49	..09/01/2022	Paydown .....		120,362	120,362	123,965	121,492		(1,130)			(1,130)		120,362						2,811	12/15/2049	1.A .....
..617446-8C-6	Morgan Stanley Dean Witter Sr Nt 4.000% 07/23/25	..08/18/2022	MarketAxess .....		1,253,725	1,250,000	1,294,213	1,267,944		(3,069)			(3,069)		1,264,874		(11,149)	(11,149)			54,028	07/23/2025	1.G FE .....
..61762M-BU-4	Morgan Stanley BAML Tr CMBS Ser 2013-C10 CI ASB 3.912% 07/15/46	..09/01/2022	Paydown .....		347,491	347,491	357,911	347,872		(381)			(381)		347,491						9,882	07/15/2046	1.A .....
..61764X-BG-9	Morgan Stanley BAML Tr CMBS Ser 2015-C21 CI ASB 3.150% 03/15/48	..09/01/2022	Paydown .....		481,118	481,118	495,531	483,778		(2,660)			(2,660)		481,118						10,204	03/15/2048	1.A .....
..62955V-AA-4	New York Mortgage Trust RMBS Ser 2022-CP1 CI A1 2.042% 07/25/61	..09/15/2022	Paydown .....		178,053	178,053	178,053	178,053						178,053						3,107	07/25/2061	1.A FE .....	
..641062-AD-6	Nestle Holdings Inc. Sr Nt 3.350% 09/24/23	..08/18/2022	Jane Street Advisors .....		1,998,760	2,000,000	1,999,640	1,999,869		.47			.47		1,999,916		(1,156)	(1,156)			61,044	09/24/2023	1.D FE .....
..64828M-AA-5	New Residential Mtg Ln Tr RMBS Ser 2017-3A A1 4.000% 04/25/57	..09/01/2022	Paydown .....		45,318	45,318	45,821	45,639		(321)			(321)		45,318						1,237	04/25/2057	1.A .....
..64828Y-AQ-4	New Residential Mtg Ln Tr RMBS Ser 2014-2A CI A2 3.750% 05/25/54	..09/01/2022	Paydown .....		22,911	22,911	23,412	23,192		(281)			(281)		22,911						582	05/25/2054	1.A FE .....
..64828Y-AR-2	New Residential Mtg Ln Tr RMBS Ser 2014-2A CI A3 3.750% 05/25/54	..09/01/2022	Paydown .....		39,276	39,276	40,218	39,784		(509)			(509)		39,276						998	05/25/2054	1.A FE .....
..64829C-AD-0	New Residential Mtg Ln Tr RMBS Ser 2015-1A CI A3 3.750% 04/25/52	..09/01/2022	Paydown .....		44,077	44,077	45,142	44,713		(635)			(635)		44,077						1,086	04/25/2052	1.A .....
..64830B-AA-5	New Residential Mtg Ln Tr RMBS Ser 2017-6A CI A1 4.000% 08/27/57	..09/01/2022	Paydown .....		163,780	163,780	169,306	167,411		(3,631)			(3,631)		163,780						4,279	08/27/2057	1.A .....
..64830D-AB-9	New Residential Mtg Ln Tr RMBS Ser 2019-2A CI A1 4.250% 12/25/57	..09/01/2022	Paydown .....		373,324	373,324	399,165	393,111		(19,788)			(19,788)		373,324						10,347	12/25/2057	1.A .....
..64830G-AB-2	New Residential Mtg Ln Tr RMBS Ser 2018-1A CI A1A 4.000% 12/25/57	..09/01/2022	Paydown .....		407,774	407,774	422,239	418,961		(11,187)			(11,187)		407,774						10,665	12/25/2057	1.A .....
..64830H-AA-2	New Residential Mtg Ln Tr RMBS Ser 2019-RPL2 CI A1 3.250% 02/25/49	..09/01/2022	Paydown .....		402,735	402,735	408,135	405,585		(2,850)			(2,850)		402,735						8,804	02/25/2049	1.A .....
..64830K-AA-5	New Residential Mtg Ln Tr RMBS Ser 2018-3A CI A1 4.500% 05/25/58	..09/01/2022	Paydown .....		244,047	244,047	261,282	257,053		(13,007)			(13,007)		244,047						7,309	05/25/2058	1.A .....
..64830T-AD-0	New Residential Mtg Ln Tr RMBS Ser 2020-1A CI A1B 3.500% 10/25/59	..09/01/2022	Paydown .....		189,892	189,892	195,298	194,113		(4,221)			(4,221)		189,892						4,425	10/25/2059	1.A .....
..64830W-AD-3	New Residential Mtg Ln Tr RMBS Ser 2019-4A CI A1B 3.500% 12/25/58	..09/01/2022	Paydown .....		232,568	232,568	239,400	237,682		(5,114)			(5,114)		232,568						5,343	12/25/2058	1.A .....
..653240-AA-9	Newtown CTL Ser 2002 6.082% 05/15/23 Nissan Motor Acceptance Corp Sr Nt 2.670% 09/16/22	..09/15/2022	Redemption 100,0000 .....		81,252	81,252	81,249	81,252						81,252						3,296	05/15/2023	1.D .....	
..654740-G*-4	Nonura Asset Sec Corp RMBS Ser 2004-AP1 CI A6 4.714% 03/25/34	..09/16/2022	Maturity .....		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000						267,000	09/16/2022	2.C .....	
..65535V-CN-6	Nonura Asset Sec Corp RMBS Ser 2004-AP1 CI A6 4.714% 03/25/34	..07/01/2022	Paydown .....		23	23	23	23						23						1	03/25/2034	1.A FM .....	
..65535V-CN-6	Nonura Asset Sec Corp RMBS Ser 2006-AR2 CI 3A1 3.284% 04/25/36	..09/01/2022	Paydown .....		45	45	45	45						45						2	03/25/2034	1.D FM .....	
..65535V-US-5	NRRC-D Facilities Corp CTL GSA Rev Bd Ls Rental 6.500% 11/07/23	..09/26/2022	Redemption 100,0000 .....		3,076	3,076	961	961		2,115			2,115		3,076						21	04/25/2036	1.D FM .....
..67020B-AA-8		..09/07/2022			82,053	82,053	82,053	82,053						82,053						3,545	11/07/2023	1.B .....	

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

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol			
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
..70163#-AA-0	Parliament Funding (Owl Rock) Nt 5.035% 07/15/30	..09/08/2022	Redemption 100,0000		685,714	685,714	685,714	.567,857						685,714					20,067	..07/15/2030	1.G PL		
..70176#-AA-7	Parmer 31 (Austin TX) CTL Pass CTL Ser A1 3.470% 01/15/32	..09/15/2022	Redemption 100,0000		124,585	124,585	125,519	.125,229		(644)				(644)		124,585				2,883	..01/15/2032	1.F	
..718172-AT-6	Philip Morris Intl Inc Sr Nt 2.500% 08/22/22	..08/22/2022	Maturity	3,500,000	3,500,000	3,213,560	3,475,907		24,093				24,093		3,500,000					87,500	..08/22/2022	1.F FE	
..73019#-AA-0	PNC Equip Finc LLC LBASS Priv PI Nt Ser A 3.000% 09/13/27	..09/13/2022	Redemption 100,0000		156,308	156,308	163,641	.163,274		(6,966)				(6,966)		156,308				4,689	..09/13/2027	1.D	
..73019#-AC-6	PNC Equip Finc LLC LBASS Priv PI Nt Ser C 3.000% 09/13/27	..09/13/2022	Redemption 100,0000		148,157	148,157	155,107	.154,760		(6,602)				(6,602)		148,157				4,445	..09/13/2027	1.D	
..74041N-AL-9	Preferred Term Sec Ltd VI LBASS Ltd Ser XL CI1 A-1 4.057% 12/24/33	..09/26/2022	Paydown		155,989	155,989	131,062	.142,236		13,754				13,754		155,989				1,910	..12/24/2033	1.A FE	
..74042C-AA-6	Preferred Term Sec Ltd LBASS Sr Nt CI A-1 PTP 4.145% 03/22/38	..09/22/2022	Paydown		201,128	201,128	201,128	201,128							201,128					5,098	..03/22/2038	1.B FE	
..74043A-AD-3	Preferred Term Sec Ltd LBASS XXIII Nt CI A-1 PTP 3.603% 12/22/36	..09/22/2022	Paydown		6,110	6,110	5,825	.5,958		152				152		6,110				59	..12/22/2036	1.A FE	
..741382-AA-3	Preferred Term Sec Ltd VI ABS Combo Nt PTP 4.121% 09/26/34	..08/02/2022	Paydown		262,236	262,236	246,195	.119,555		13,896				13,896		262,236				1,091	..09/26/2034	5.A FE	
..75115L-AA-5	Residential Accredit Loans Inc RMBS Ser 2007-QH7 CI 1A1 3.584% 08/25/37	..09/26/2022	Paydown		39,464	39,464	33,823	33,823		5,642				5,642		39,464				346	..08/25/2037	1.D FM	
..761143-AD-8	Residential Asset Sec Tr RMBS Ser 2007-A9 CI A4 6.250% 09/25/37	..09/01/2022	Paydown		18,276	9,470	9,470	9,470							9,470		(9,470)				864	..09/25/2037	1.D FM
..78442G-GG-5	SLM Student Loan Tr LBASS Ser 2003-4 CI A5D 4.043% 03/15/33	..09/15/2022	Paydown		216,768	216,768	216,644	.216,728		40				40		216,768				2,818	..03/15/2033	2.C FE	
..80386W-AB-1	Sasol Financing USA LLC Sr Nt 6.500% 09/27/28	..08/01/2022	Direct		1,237,956	1,305,000	1,435,695	1,410,720	.17,738	(9,608)				8,130		1,418,850		(180,894)		71,874	..09/27/2028	3.B FE	
..80386W-AC-9	Sasol Financing USA LLC Sr Nt 4.375% 09/18/26	..08/16/2022	Direct		415,250	450,000	458,700	451,769	.5,801	(1,210)				4,591		456,360		(41,110)		17,634	..09/18/2026	3.B FE	
..81746H-AB-7	Sequoia Mtg Tr RMBS Ser 2017-CH1 CI A2 3.500% 10/25/47	..09/01/2022	Paydown		834	834	846	835		(1)				(1)		834				20	..10/25/2047	1.A	
..85571R-AA-8	Starwood Mortgage Residential RMBS Ser 2022-3 CI A1 4.161% 03/25/67	..09/01/2022	Paydown		173,845	173,845	172,681			1,164				1,164		173,845				2,154	..03/25/2067	1.A FE	
..86359B-JU-6	Structured Asset Sec Corp RMBS Ser 2004-6X5 CI A6 5.130% 03/25/34	..07/01/2022	Paydown		12	12	12	12								12					..03/25/2034	1.A FM	
..86359B-JU-6	Structured Asset Sec Corp RMBS Ser 2004-6X5 CI A6 5.130% 03/25/34	..09/01/2022	Paydown		13	13	13	13								13					..03/25/2034	1.A FM	
..86765L-AU-1	Sunoco Finance Corp Sr Nt 4.500% 04/30/30	..07/19/2022	Tax Free Exchange		1,465,987	1,563,000	1,464,958	.646,000		1,029				1,029		1,465,987				30,777	..04/30/2030	3.B FE	
..872227-AA-1	TBW Mtg Backed RMBS PTC Ser 2007-2 CI A1A 5.965% 07/25/37	..09/01/2022	Paydown		67,621	67,621	34,317	.32,340	.9,297	33,304	7,321			35,280		67,621				886	..07/25/2037	1.D FM	
..89054X-AD-7	Topaz Solar Farms LLC Nt 4.875% 09/30/39	..09/30/2022	Redemption 100,0000		61,412	61,412	.62,350	.62,290		(878)				(878)		61,412				2,936	..09/30/2039	3.B FE	
..89173F-AA-8	Towd Point Mortgage Tr RMBS Ser 2017-1 CI A1 2.750% 10/25/56	..09/01/2022	Paydown		366,741	366,741	359,406	364,138		2,604				2,604		366,741				6,689	..10/25/2056	1.A	
..89175M-AA-1	Towd Point Mortgage Tr RMBS Ser 2018-3 CI A1 3.750% 05/25/58	..09/01/2022	Paydown		173,903	173,903	183,536	180,732		(6,829)				(6,829)		173,903				4,360	..05/25/2058	1.A	
..89177B-AA-3	Towd Point Mortgage Tr RMBS Ser 2019-1 CI A1 3.692% 03/25/58	..09/01/2022	Paydown		192,919	192,919	191,744	192,087		832				832		192,919				4,925	..03/25/2058	1.A	
..89178B-AA-2	Towd Point Mortgage Tr RMBS Ser 2019-4 CI A1 2.900% 07/25/59	..09/01/2022	Paydown		199,186	199,186	201,117	200,271		(1,085)				(1,085)		199,186				3,808	..07/25/2059	1.A	
..89469A-AD-6	TreeHouse Foods Inc Sr Nt 4.000% 09/01/28	..08/31/2022	JP Morgan Securities LLC		2,293,283	2,711,000	2,659,115	2,602,999	.57,726	4,396				.62,122		2,665,121		(371,838)		108,160	..09/01/2028	5.A FE	
..89613J-AA-8	Tricon American Homes RMBS Ser 2020-SFR2 CI A 1.482% 11/17/27	..09/01/2022	Paydown		3,472	3,472	3,472	3,472		1				1		3,472				32	..11/17/2027	1.A FE	

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

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol	
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
..902494-AX-1	Tyson Foods Inc Sr Nt 3.95% 08/15/24	..09/12/2022	Jefferies & Company Inc	4,972,050	5,000,000	5,078,950	5,023,672		(6,128)			(6,128)		5,017,544		(45,494)	(45,494)	213,410	08/15/2024	2.B FE	
..90783V-AA-3	Union Pacific RR ABS PTC Ser 2005-1 5.082%	01/02/29	Redemption 100,0000	228	228	220	225		2			2		228					12	01/02/2029	1.D
..90931E-AA-2	United Air Lines LBASS EETC Ser 2019-1 Cl A	08/25/2022	Redemption 100,0000	10,382	10,382	11,030	10,998		(606)			(606)		10,382					472	02/25/2033	2.B FE
..90931V-AA-4	PTT 4.550% 02/25/33	09/01/2022	Redemption 100,0000	178,658	178,658	179,482	179,460		(802)			(802)		178,658					6,610	09/01/2031	2.B FE
..91824C-AA-4	VFI ABS LLC ABS Ser 2022-1A Cl A 2.230%	03/24/2028	Paydown	618,456	618,456	618,428	618,428		29			29		618,456					6,585	03/24/2028	1.A FE
..92538N-AA-5	Versus Securitization Trust RMBS Ser 2022-4	09/01/2022	Paydown	44,971	44,971	44,971	44,971						44,971					669	04/25/2067	1.A FE	
..92538U-AA-9	CI A1 4.474% 04/25/67	09/01/2022	Paydown	141,789	141,789	141,416	141,416		372			372		141,789					2,282	02/25/2067	1.A FE
..92538U-AB-7	A1 4.130% 02/25/67	09/01/2022	Paydown	188,401	188,401	187,198	187,198		1,203			1,203		188,401					3,032	02/25/2067	1.C FE
..92538W-AA-5	Versus Securitization Trust RMBS Ser 2022-1	09/01/2022	Paydown	111,715	111,715	111,714	111,714		1			1		111,715					1,745	01/25/2067	1.A FE
..92538W-AB-3	CI A1 2.724% 01/25/67	09/01/2022	Paydown	79,232	79,232	79,231	79,231						79,232					1,377	01/25/2067	1.C FE	
..92538W-AC-1	CI A2 3.032% 01/25/67	09/01/2022	Paydown	73,976	73,976	73,976	73,976						73,976					1,397	01/25/2067	1.F FE	
..92837D-AA-5	Visio RMBS Ser 2019-2 Cl A1 2.72% 11/25/54	09/01/2022	Paydown	442,194	442,194	443,513	442,617		(422)			(422)		442,194					7,617	11/25/2054	1.A
..92837D-AB-3	Visio RMBS Ser 2019-2 Cl A2 2.92% 11/25/54	09/01/2022	Paydown	61,552	61,552	61,551	61,497		55			55		61,552					1,140	11/25/2054	1.A
..939348-AE-8	Washington Mutual MSC Mtg PT RMBS Ser 2007-HY2 Cl 2A2 2.858% 04/25/37	09/01/2022	Paydown	20,905	21,863	16,806	16,806						16,806		4,099	4,099	395	04/25/2037	1.D FM		
..94974B-FY-1	Wells Fargo & Co Sr Nt 4.100% 06/03/26	07/19/2022	Goldman Sachs & Company	1,234,913	1,250,000	1,248,713	1,249,451		63			63		1,249,515		(14,602)	(14,602)	32,458	06/03/2026	2.B FE	
..94978#-AT-4	Wells Fargo Bank Northwest NA CTL Ser 2002 Cl 20 6.650% 08/01/27	09/01/2022	Redemption 100,0000	22,845	22,845	22,845	22,845						22,845					1,005	08/01/2027	2.B	
..94978#-AU-4	Wells Fargo Bank Northwest NA CTL MIRA Ls Bkd	09/15/2022	Redemption 100,0000	15,107	15,107	15,816	15,427		(321)			(321)		15,107					744	05/15/2032	1.B
..94978#-AX-5	Wells Fargo Bank Northwest NA CTL CVS Corp 6.640% 10/10/24	09/10/2022	Redemption 100,0000	36,883	36,883	36,883	36,883						36,883					1,633	10/10/2024	2.B	
..94989E-AH-0	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC20 Cl XA 1.434% 04/15/50	09/01/2022	Paydown			128,596	42,014		(42,014)			(42,014)						9,792	04/15/2050	1.A FE	
..95000C-BC-6	Wells Fargo Comm Mtg Tr CMBS Ser 2016-NX55 Cl ASB 3.382% 01/15/59	09/01/2022	Paydown	504,918	504,918	520,061	508,881		(3,963)			(3,963)		504,918					11,342	01/15/2059	1.A
..96950F-AL-8	Williams Partners LP Sr Nt 4.500% 11/15/23	09/22/2022	Various	3,486,644	3,500,000	3,478,860	3,495,290		1,803			1,803		3,497,093		(10,449)	(10,449)	136,063	11/15/2023	2.B FE	
..988462-AA-5	Yukon IV Sr Nt 6.000% 12/31/31	07/20/2022	Redemption 100,0000	1,294,362	1,294,362	1,294,362							1,294,362						12/31/2031	1.G PL	
..00908P-AA-5	Air Canada LBASS EETC Ser 2017-1AA 3.300%	07/15/31	Redemption 100,0000	51,200	51,200	51,200	51,200						51,200					1,690	07/15/2031	1.F FE	
..00908P-AB-3	Air Canada LBASS PTT Ser 2017-1A 3.550%	07/15/31	Redemption 100,0000	54,272	54,272	53,519	53,540		732			732		54,272					1,927	07/15/2031	2.A FE
..000000-00-0	C&W Senior Financing DAC Sr Nt 6.875%	09/15/27	Direct	441,750	500,000	529,594	520,126	1,240	(4,154)			(2,914)		517,212		(75,462)	(75,462)	35,578	09/15/2027	4.A FE	
..000000-00-0	DTEK Finance PLC Sr Nt 7.000% 12/31/27	07/29/2022	Redemption 100,0000	2,957	2,957	1,880	1,617	315	1,025			1,340		2,957				89	12/31/2027	6. FE	
..000000-00-0	Sands China LTD Sr Nt 3.100% 03/08/29	08/16/2022	Tax Free Exchange	855,704	1,154,000	852,770	2,934		2,934			2,934		855,704					15,701	03/08/2029	3.A FE

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

## SCHEDULE D - PART 4

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

E05.7

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

## SCHEDULE D - PART 4

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

E05.8

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

## SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	Current Year Initial Cost of Undiscounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																						XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																						XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other																						XXX	XXX
0289999999. Subtotal - Purchased Options - Replications																						XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation																						XXX	XXX
0429999999. Subtotal - Purchased Options - Other																						XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants																						XXX	XXX
0449999999. Total Purchased Options - Put Options																						XXX	XXX
0459999999. Total Purchased Options - Caps																						XXX	XXX
0469999999. Total Purchased Options - Floors																						XXX	XXX
0479999999. Total Purchased Options - Collars																						XXX	XXX
0489999999. Total Purchased Options - Other																						XXX	XXX
0499999999. Total Purchased Options																						XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																						XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																						XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other																						XXX	XXX
0779999999. Subtotal - Written Options - Replications																						XXX	XXX
0849999999. Subtotal - Written Options - Income Generation																						XXX	XXX
0919999999. Subtotal - Written Options - Other																						XXX	XXX
0929999999. Total Written Options - Call Options and Warrants																						XXX	XXX
0939999999. Total Written Options - Put Options																						XXX	XXX
0949999999. Total Written Options - Caps																						XXX	XXX
0959999999. Total Written Options - Floors																						XXX	XXX
0969999999. Total Written Options - Collars																						XXX	XXX
0979999999. Total Written Options - Other																						XXX	XXX
0989999999. Total Written Options																						XXX	XXX
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	E570DZI/Z7FF32TWEFA76	03/13/2013	04/17/2023		14,920,000	4.44 USD (4.05 GBP)				140,194	3,750,000		3,833,401		2,362,000		55,083		100 / QL
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange														140,194	3,750,000	XXX	3,833,401		2,362,000			55,083	XXX
1049999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														140,194	3,750,000	XXX	3,833,401		2,362,000			55,083	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																						XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other																						XXX	XXX
1229999999. Subtotal - Swaps - Replication																						XXX	XXX
1289999999. Subtotal - Swaps - Income Generation																						XXX	XXX
1349999999. Subtotal - Swaps - Other																						XXX	XXX
1359999999. Total Swaps - Interest Rate																						XXX	XXX
1369999999. Total Swaps - Credit Default																						XXX	XXX
1379999999. Total Swaps - Foreign Exchange														140,194	3,750,000	XXX	3,833,401		2,362,000			55,083	XXX
1389999999. Total Swaps - Total Return																						XXX	XXX
1399999999. Total Swaps - Other																						XXX	XXX
1409999999. Total Swaps																						55,083	XXX
1479999999. Subtotal - Forwards																						XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments																						XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																						55,083	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																						XXX	XXX
1709999999. Subtotal - Hedging Other																						XXX	XXX
1719999999. Subtotal - Replication																						XXX	XXX
1729999999. Subtotal - Income Generation																						XXX	XXX
1739999999. Subtotal - Other																						XXX	XXX

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

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																						XXX	XXX
1759999999 - Totals																						55,083	XXX

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

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

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

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

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

**SCHEDULE DB - PART D - SECTION 1**

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value				Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure	
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral				
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX											
Citibank NA .....	E570DZNZ7FF32TWEA76 .....	Y .....	Y .....	4,014,701 .....	3,750,000 .....			3,833,401 .....				55,083 .....		
0299999999. Total NAIC 1 Designation				4,014,701	3,750,000			3,833,401				55,083		
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)														
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
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0999999999 - Gross Totals			4,014,701		3,750,000			3,833,401				55,083		
1. Offset per SSAP No. 64														
2. Net after right of offset per SSAP No. 64					3,750,000									

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

**SCHEDULE DB - PART D - SECTION 2**

Collateral for Derivative Instruments Open as of Current Statement Date

## Collateral Pledged by Reporting Entity

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

**NONE**

## Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Citibank NA - OTC .....	E570DZIIZ7FF32TWEFA76 ..	Cash .....	Cash .....	4,014,701		XXX ..	...	V ..
0299999999 - Total				4,014,701		XXX	XXX	XXX

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

## SCHEDULE DB - PART E

## Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

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

**NONE**

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0109999999. Total - U.S. Government Bonds						XXX
0309999999. Total - All Other Government Bonds						XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						XXX
0709999999. Total - U.S. Political Subdivisions Bonds						XXX
0909999999. Total - U.S. Special Revenues Bonds						XXX
362351-AA-6 ..... GSAA Home Equity Tr RMBS Ser 2006-20 CI .....		.1.D FM .....		.140,995	.140,995	12/25/2046 .....
590212-AB-2 ..... Merrill Lynch Mortgage Tr RMBS Ser 2006- .....		.1.D FM .....		.44,049	.44,049	06/25/2037 .....
81378E-AA-1 ..... Securitized AB Receivables LLC RMBS Ser .....		.1.D FM .....		.975,375	.975,375	05/25/2037 .....
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				1,160,419	1,160,419	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				1,160,419	1,160,419	XXX
1309999999. Total - Hybrid Securities						XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
1909999999. Subtotal - Unaffiliated Bank Loans						XXX
2419999999. Total - Issuer Obligations						XXX
2429999999. Total - Residential Mortgage-Backed Securities				1,160,419	1,160,419	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						XXX
2449999999. Total - Other Loan-Backed and Structured Securities						XXX
2459999999. Total - SVO Identified Funds						XXX
2469999999. Total - Affiliated Bank Loans						XXX
2479999999. Total - Unaffiliated Bank Loans						XXX
2489999999. Total - Unaffiliated Certificates of Deposit						XXX
2509999999. Total Bonds				1,160,419	1,160,419	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)						XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates						XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)						XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)						XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds						XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts						XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds						XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates						XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)						XXX
5999999999. Total - Preferred and Common Stocks						XXX
000000-0-0 ..... Overnight Repos SEC LENDING ONLY .....		.1.A .....		.25,065,712	.25,065,712	10/03/2022 .....
9709999999. Total - Cash Equivalents (Schedule E Part 2 type)				25,065,712	25,065,712	XXX
9999999999 - Totals				26,226,131	26,226,131	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ ..... 13,187,079 Book/Adjusted Carrying Value \$ ..... 13,187,079
2. Average balance for the year Fair Value \$ ..... 21,407,440 Book/Adjusted Carrying Value \$ ..... 21,407,440
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$ ..... 26,226,131 NAIC 2 \$ ..... NAIC 3 \$ ..... NAIC 4 \$ ..... NAIC 5 \$ ..... NAIC 6 \$ .....

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

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

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

### Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of New York Mellon .....	New York, NY .....				466,594	254,743	1,722,211	XXXX
Citibank .....	Columbus, OH .....				9,221	9,221	9,221	XXXX
0199998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX					XXX
0199999. Totals - Open Depositories		XXX	XXX		475,815	263,964	1,731,432	XXX
0299998. Deposits in ...	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX					XXX
0299999. Totals - Suspended Depositories		XXX	XXX					XXX
0399999. Total Cash on Deposit		XXX	XXX		475,815	263,964	1,731,432	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX			XXX
0599999. Total - Cash		XXX	XXX		475,815	263,964	1,731,432	XXX

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

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

### Show Investments Owned End of Current Quarter

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