



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

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

## NATIONWIDE MUTUAL INSURANCE COMPANY

NAIC Group Code 0140 0140 NAIC Company Code 23787 Employer's ID Number 31-4177100Organized under the Laws of OHIO, State of Domicile or Port of Entry OHCountry of Domicile UNITED STATES OF AMERICAIncorporated/Organized 12/06/1925 Commenced Business 04/14/1926Statutory 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)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.COMStatutory Statement Contact ANDREA D IACOBONI, 614-249-1545  
(Name) FINRPT@NATIONWIDE.COM, 866-315-1430  
(E-mail Address) (FAX Number)

## OFFICERS

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

## OTHER

PAMELA ANN BIESECKER, SVP - HEAD OF TAXATION	JOHN LAUGHLIN CARTER, PRESIDENT & COO-NW FIN	VINITA JANE CLEMENTS, EVP-CHIEF HRO
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 VPO-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 Allen BervenMARK ALLEN BERVEN  
PRESIDENT & COODenise Lynn SkingleDENISE LYNN SKINGLE  
SVP & SECRETARYDavid Patrick LapaulDAVID PATRICK LAPAUL  
VP & TREASURERSubscribed and sworn to before me this  
21 day of OCTOBER 2022

Andrew Swartzel

a. Is this an original filing? Yes [  ] No [  ]

b. If no,

1. State the amendment number.....

2. Date filed.....

3. Number of pages attached.....



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

## 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 .....	12,782,563,443		12,782,563,443	12,625,765,270
2. Stocks:				
2.1 Preferred stocks .....	30,481,462		30,481,462	34,535,462
2.2 Common stocks .....	10,665,384,134	19,358,439	10,646,025,695	9,548,624,837
3. Mortgage loans on real estate:				
3.1 First liens .....	1,552,360,344		1,552,360,344	1,498,356,145
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	336,353,285		336,353,285	340,927,029
4.2 Properties held for the production of income (less \$ encumbrances) .....	27,102,823		27,102,823	27,033,699
4.3 Properties held for sale (less \$ encumbrances) .....	2,700,000		2,700,000	2,700,000
5. Cash (\$ (594,018,326) ), cash equivalents (\$ 191,523,042 ) and short-term investments (\$ 96,462 ) .....	(402,398,822)		(402,398,822)	149,767,298
6. Contract loans (including \$ premium notes) .....				
7. Derivatives .....	27,424,958		27,424,958	3,700,810
8. Other invested assets .....	5,761,817,103	266,836,300	5,494,980,803	5,294,875,358
9. Receivables for securities .....	581,727		581,727	
10. Securities lending reinvested collateral assets .....	44,944,817		44,944,817	32,386,741
11. Aggregate write-ins for invested assets .....	13,237,935		13,237,935	15,827,210
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	30,842,553,210	286,194,739	30,556,358,471	29,574,499,859
13. Title plants less \$ charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	107,405,658	741,991	106,663,667	99,891,565
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	2,873,056,824	87,330,583	2,785,726,241	2,781,549,592
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) .....	3,716,291,901	5,831,870	3,710,460,031	3,345,944,501
15.3 Accrued retrospective premiums (\$ ) and contracts subject to redetermination (\$ ) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	488,310,395		488,310,395	443,922,473
16.2 Funds held by or deposited with reinsured companies .....	59,864,706		59,864,706	83,610,806
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 .....	122,012,265		122,012,265	315,662,786
18.2 Net deferred tax asset .....	1,838,070,617	255,887,788	1,582,182,829	1,555,225,833
19. Guaranty funds receivable or on deposit .....	19,159,643		19,159,643	5,434,179
20. Electronic data processing equipment and software .....	625,802,563	489,931,170	135,871,393	124,272,098
21. Furniture and equipment, including health care delivery assets (\$ ) .....	56,412,459	56,412,459		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	481,196,136		481,196,136	461,656,955
24. Health care (\$ ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	1,968,489,300	147,116,961	1,821,372,339	2,061,603,173
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	43,198,625,677	1,329,447,561	41,869,178,116	40,853,273,820
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27) .....	43,198,625,677	1,329,447,561	41,869,178,116	40,853,273,820
<b>DETAILS OF WRITE-INS</b>				
1101. Derivative collateral and receivables .....	10,053,000		10,053,000	12,779,000
1102. Other investment receivables .....	3,184,935		3,184,935	3,048,210
1103. .....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	13,237,935		13,237,935	15,827,210
2501. Agent benefit investment value of life insurance and annuity contracts .....	161,837,920		161,837,920	159,316,832
2502. Equities and deposits in pools and associations .....	84,083,868		84,083,868	95,002,774
2503. Miscellaneous assets .....	99,113,691	66,180,201	32,933,490	102,133,626
2598. Summary of remaining write-ins for Line 25 from overflow page .....	1,623,453,821	80,936,760	1,542,517,061	1,705,149,941
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	1,968,489,300	147,116,961	1,821,372,339	2,061,603,173

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

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 3,131,047,537 )	9,613,833,631	9,570,475,323
2. Reinsurance payable on paid losses and loss adjustment expenses	1,023,627,879	966,184,442
3. Loss adjustment expenses	2,270,829,588	2,235,221,692
4. Commissions payable, contingent commissions and other similar charges	271,205,443	318,221,153
5. Other expenses (excluding taxes, licenses and fees)	113,795,143	161,485,811
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	66,771,390	86,758,073
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ 0 and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 4,164,241,604 and including warranty reserves of \$ 6,916,910 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	6,360,239,066	5,997,546,305
10. Advance premium	127,135,547	102,536,940
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	4,948,099	4,580,262
12. Ceded reinsurance premiums payable (net of ceding commissions)	2,603,244,466	2,397,936,452
13. Funds held by company under reinsurance treaties	17,529,026	24,489,635
14. Amounts withheld or retained by company for account of others	1,338,048,368	1,711,179,270
15. Remittances and items not allocated	10,671,086	
16. Provision for reinsurance (including \$ certified)	45,974,000	45,974,000
17. Net adjustments in assets and liabilities due to foreign exchange rates	103,579	41,177
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	319,337,137	391,105,452
20. Derivatives		705,600
21. Payable for securities	61,542,183	5,484,270
22. Payable for securities lending	48,159,294	35,397,024
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	1,286,566,876	1,364,362,429
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	25,583,561,801	25,419,685,310
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	25,583,561,801	25,419,685,310
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	3,541,598,927	3,541,164,754
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	12,744,017,388	11,892,423,756
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)	16,285,616,315	15,433,588,510
38. Totals (Page 2, Line 28, Col. 3)	41,869,178,116	40,853,273,820
<b>DETAILS OF WRITE-INS</b>		
2501. Accrued derivative liability	4,385,276	340,881
2502. Agent's security fund reserves	922,957,668	992,777,475
2503. Contingent suit liabilities	7,996,486	6,437,060
2598. Summary of remaining write-ins for Line 25 from overflow page	351,227,446	364,807,013
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,286,566,876	1,364,362,429
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 2,492,609,211 )	2,307,943,319	2,160,668,655	2,877,152,226
1.2 Assumed (written \$ 14,745,993,478 )	14,213,663,830	13,376,742,659	18,008,060,134
1.3 Ceded (written \$ 6,848,634,226 )	6,494,364,760	5,829,923,361	7,887,777,454
1.4 Net (written \$ 10,389,968,463 )	10,027,242,389	9,707,487,953	12,997,434,906
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 6,615,925,854 ):			
2.1 Direct	1,732,047,438	1,170,782,796	1,553,177,708
2.2 Assumed	9,122,984,946	8,829,288,878	11,850,481,946
2.3 Ceded	4,106,719,129	3,919,698,187	5,205,560,170
2.4 Net	6,748,313,255	6,080,373,487	8,198,099,484
3. Loss adjustment expenses incurred	.986,672,927	.999,879,856	1,298,705,694
4. Other underwriting expenses incurred	3,131,385,794	3,219,745,067	4,256,833,705
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	10,866,371,976	10,299,998,410	13,753,638,883
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(839,129,587)	(592,510,457)	(756,203,977)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	608,731,266	318,439,301	500,469,900
10. Net realized capital gains (losses) less capital gains tax of \$ 76,476,104	(67,760,840)	(57,209,047)	(32,721,129)
11. Net investment gain (loss) (Lines 9 + 10)	540,970,426	261,230,254	467,748,771
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 57,647) amount charged off \$ 29,380,482 )	(29,438,129)	(30,603,470)	(37,626,672)
13. Finance and service charges not included in premiums	48,965,588	50,656,420	67,406,363
14. Aggregate write-ins for miscellaneous income	(118,479,203)	89,048,249	147,928,883
15. Total other income (Lines 12 through 14)	(98,951,744)	109,101,199	177,708,574
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(397,110,905)	(222,179,004)	(110,746,632)
17. Dividends to policyholders	3,161,386	4,409,948	4,323,899
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)	(400,272,291)	(226,588,952)	(115,070,531)
19. Federal and foreign income taxes incurred	(167,552,229)	(301,627,506)	(311,355,220)
20. Net income (Line 18 minus Line 19)(to Line 22)	(232,720,062)	75,038,554	196,284,689
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	15,433,588,510	14,086,364,795	14,086,364,795
22. Net income (from Line 20)	(232,720,062)	75,038,554	196,284,689
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ (22,164,634)	1,034,205,420	903,352,395	1,152,750,332
25. Change in net unrealized foreign exchange capital gain (loss)	(6,557,821)	(3,042,948)	(3,616,511)
26. Change in net deferred income tax	(32,311,101)	(128,518,039)	(147,720,613)
27. Change in nonadmitted assets	57,154,204	110,807,433	90,067,523
28. Change in provision for reinsurance			(12,416,000)
29. Change in surplus notes	434,173	433,046	576,215
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles		248,033	248,033
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	31,822,992	24,319,650	71,050,047
38. Change in surplus as regards policyholders (Lines 22 through 37)	852,027,805	982,638,124	1,347,223,715
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	16,285,616,315	15,069,002,919	15,433,588,510
<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 liabilities	(1,559,425)	2,114,268	1,930,169
1402. Other miscellaneous income	49,343,411	40,805,421	69,642,390
1403. Change in cash surrender value of corporate owned life insurance	(166,263,189)	46,128,560	76,356,324
1498. Summary of remaining write-ins for Line 14 from overflow page	(118,479,203)	89,048,249	147,928,883
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			
3701. Change in surplus - pension and postretirement benefits net of tax	18,812,491	22,427,606	97,480,587
3702. Change in surplus - agent security compensation plan			(30,906,933)
3703. Change in surplus - pooled nonadmitted premiums in the course of collection offset	13,010,501	1,892,044	4,476,393
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	31,822,992	24,319,650	71,050,047

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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 .....	10,234,414,599	10,015,242,580	13,214,353,700
2. Net investment income .....	655,384,062	357,323,896	553,880,661
3. Miscellaneous income .....	91,057,545	40,905,474	54,237,402
4. Total (Lines 1 to 3) .....	10,980,856,206	10,413,471,950	13,822,471,763
5. Benefit and loss related payments .....	6,691,053,084	5,916,927,576	7,926,754,852
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	4,241,109,602	4,337,918,848	5,561,153,643
8. Dividends paid to policyholders .....	2,793,549	4,066,479	5,142,506
9. Federal and foreign income taxes paid (recovered) net of \$ 55,703,652 tax on capital gains (losses) .....	(284,726,646)	(76,730,431)	(57,461,856)
10. Total (Lines 5 through 9) .....	10,650,229,589	10,182,182,472	13,435,589,145
11. Net cash from operations (Line 4 minus Line 10) .....	330,626,617	231,289,478	386,882,618
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	1,492,080,772	1,882,803,349	2,477,703,581
12.2 Stocks .....	18,812,777	43,379,769	46,086,569
12.3 Mortgage loans .....	199,880,169	243,666,244	353,447,038
12.4 Real estate .....		37,318,858	78,070,477
12.5 Other invested assets .....	558,489,658	495,290,506	686,614,916
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(7,601,178)	(957,071)	(969,830)
12.7 Miscellaneous proceeds .....	74,748,142	79,108,182	38,096,249
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	2,336,410,340	2,780,609,837	3,679,049,000
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	1,754,067,318	2,419,360,902	2,937,375,076
13.2 Stocks .....	11,374,500	91,489,435	213,228,304
13.3 Mortgage loans .....	245,103,663	261,024,745	442,273,010
13.4 Real estate .....	19,409,768	23,049,911	25,895,059
13.5 Other invested assets .....	794,663,976	738,250,589	986,414,992
13.6 Miscellaneous applications .....	12,962,086	15,097,484	7,462,119
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	2,837,581,311	3,548,273,066	4,612,648,560
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) .....	(501,170,971)	(767,663,229)	(933,599,560)
<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) .....	(381,621,766)	105,524,074	59,686,751
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	(381,621,766)	105,524,074	59,686,751
<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) .....	(552,166,120)	(430,849,677)	(487,030,191)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	149,767,298	636,797,489	636,797,489
19.2 End of period (Line 18 plus Line 19.1) .....	(402,398,822)	205,947,812	149,767,298

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

20.0001. Exchange of bond investment to bond investment .....	105,327,584	158,631,361	208,090,152
20.0002. Capitalized interest on bonds .....	1,947,408	1,920,465	2,613,546
20.0003. Capitalized interest on mortgage loans .....	7,891,472	5,611,130	7,498,602
20.0004. Tax credit commitment liabilities .....	2,995,705	4,943,065	5,951,189
20.0005. Assets and liabilities transferred settled through transfer of bonds .....			961,153,058
20.0006. Deferred gains .....		83,015,576	83,645,277
20.0007. Dividends received through the transfer of bonds .....			11,134,189
20.0008. Return of capital received through investment transfer .....		864,753,665	864,753,665
20.0009. Assets and liabilities transferred settled through transfer of investments .....		961,153,058	

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

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

20.0010. Exchange of affiliate stock investment to affiliate stock investment .....	60,472,542	.....	.....
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## NOTES TO THE FINANCIAL STATEMENTS

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

#### A. Accounting Practices

The accompanying statutory financial statements of Nationwide Mutual 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 \$(202.1) million and \$17.9 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, which were adopted effective January 1, 2021. The prescribed practice changed the subsidiaries' valuation by \$317.7 million and \$(254.0) 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 \$63.8 million as of September 30, 2022 and December 31, 2021.

A reconciliation of the Company's net income 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 Insurance Company state basis (Page 4, Line 20, (1) Columns 1 & 3)	XXX	XXX	XXX	\$ (232,720,062)	\$ 196,284,689
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP				-	-
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ <u>(232,720,062)</u>	\$ <u>196,284,689</u>
<b>Surplus</b>					
Nationwide Mutual Insurance Company state basis (Page 3, Line 37, (5) Columns 1 & 2)	XXX	XXX	XXX	\$ 16,285,616,315	\$ 15,433,588,510
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
Subsidiary valuation -- Eagle	51	3	35	(202,058,121)	17,853,188
Subsidiary valuation -- NLIC and NLAIC	51	3	35	317,722,108	(254,001,405)
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
Subsidiary valuation -- Olentangy	20	3	35	<u>63,810,160</u>	<u>63,810,160</u>
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ <u>16,106,142,168</u>	\$ <u>15,605,926,567</u>

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

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

#### C. Accounting Policies

1. There were no changes that were considered significant to the Company from prior year end.
2. Bonds, excluding loan-backed and structured securities, are stated at amortized cost except those with a NAIC designation of "3" through "6" which are stated at the lower of amortized cost or fair value. Amortization of premiums and discounts is calculated using the effective yield method. The Company does not hold any mandatory convertible securities or SVO-identified investments.
- 3-5. There were no changes that were considered significant to the Company from prior year end.
6. Loan-backed and structured securities (collectively, loan-backed securities) are stated at amortized cost or the lower of amortized cost or fair value in accordance with the provisions of Statement of Statutory Accounting Principles No. 43-Revised and the Purposes and Procedures Manual of the NAIC Securities Valuation Office. The retrospective adjustment method is used to value loan-backed securities where the collection of all contractual cash flows is probable. For all other loan-backed securities, the Company uses the prospective adjustment method.
- 7-13. There were no changes that were considered significant to the Company from prior year end.

#### D. Going Concern

Not applicable.

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

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

### Note 3 - Business Combinations and Goodwill

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

## NOTES TO THE FINANCIAL STATEMENTS

### Note 4 – Discontinued Operations

Not applicable.

### Note 5 – Investments

#### A. Mortgage Loans

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

#### B. Troubled Debt Restructuring

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

#### C. Reverse Mortgages

Not applicable.

#### D. Loan-Backed Securities

1. Prepayment assumptions are generally obtained using a model provided by a third-party vendor.
2. Not applicable.
3. The following table summarizes other-than-temporary impairments for loan-backed securities recognized in the current reporting period based on the fact that the present value of projected cash flows expected to be collected was less than the amortized cost of the securities.

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Amortized cost before current period OTTI	Present value of projected cash flows	Recognized other-than-temporary impairment	Amortized cost after other-than-temporary impairment	Fair value at time of OTTI	Date of financial statement where reported
12667GW74	\$ 2,087,462	\$ 1,686,916	\$ 400,546	\$ 1,686,916	\$ 1,462,626	Q3 '22
12667GXN8	\$ 2,364,538	\$ 2,109,072	\$ 255,467	\$ 2,109,072	\$ 1,771,135	Q3 '22
<b>Total</b>			<b>\$ 656,013</b>			

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	\$ (130,147,319)
2. 12 Months or Longer	\$ (76,281,567)

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

1. Less than 12 Months	\$ 1,676,386,514
2. 12 Months or Longer	\$ 568,033,401

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.

## NOTES TO THE FINANCIAL STATEMENTS

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	

3. Original (Flow) & Residual Maturity

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

a. Maximum Amount

1. Open - No Maturity	-	-	-	-	-	
2. Overnight	\$57,974,396	\$	\$65,223,975	\$	\$59,056,742	\$-
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	\$48,787,396	\$	\$22,426,613	\$	\$43,050,860	\$-
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

a. Maximum Amount	\$59,133,884	\$	\$66,528,455	\$	\$60,237,877	\$-
b. Ending Balance	\$49,763,144		\$22,875,145		\$43,911,877	\$-

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	\$-	\$43,911,877	\$-	\$-	\$-	\$-	\$-	\$43,911,877
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	\$-	\$43,911,877	\$-	\$-	\$-	\$-	\$-	\$43,911,877

7. Collateral Provided - Secured Borrowing

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

a. Maximum Amount

1. Cash	\$57,974,396	\$	\$65,223,975	\$	\$59,056,742	\$-
2. Securities (FV)	-	-	-	-	-	-
3. Securities (BACV)	-	-	-	-	-	-
4. Nonadmitted Subset (BACV)	-	-	-	-	-	-

b. Ending Balance

1. Cash	\$48,787,396	\$	\$22,426,613	\$	\$43,050,860	\$-
2. Securities (FV)	-	-	-	-	-	-
3. Securities (BACV)	-	-	-	-	-	-
4. Nonadmitted Subset (BACV)	-	-	-	-	-	-

## NOTES TO THE FINANCIAL STATEMENTS

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

	Amortized Cost	Fair Value
a. Overnight and Continuous	\$43,050,860	\$43,050,860
b. 30 Days or Less	-	-
c. 31 to 90 Days	-	-
d. > 90 Days	-	-

9-10. Not applicable.

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

Not applicable.

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

Not applicable.

## J. Real Estate

Not applicable.

## K. Low-Income Housing Tax Credits

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

## L. Restricted Assets

## 1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted					6	7		
	Current Year								
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)				
a. Subject to contractual obligation for which liability is not shown	\$-	\$-	\$-	\$-	\$-	\$-	\$-		
b. Collateral held under security lending agreements	-	-	-	-	-	-	-		
c. Subject to repurchase agreements	-	-	-	-	-	-	-		
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-		
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-		
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-		
g. Placed under option contracts	-	-	-	-	-	-	-		
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	55,632,836	-	-	-	55,632,836	-	55,632,836		
i. FHLB capital stock	20,000,000	-	-	-	20,000,000	25,000,000	(5,000,000)		
j. On deposit with states	167,915,181	-	-	-	167,915,181	125,808,926	42,106,255		
k. On deposit with other regulatory bodies	29,445,254	-	-	-	29,445,254	22,447,567	6,997,687		
l. Pledged as collateral to FHLB (including assets backing funding agreements)	598,944,583	-	-	-	598,944,583	-	598,944,583		
m. Pledged as collateral not captured in other categories	8,781,003	-	-	-	8,781,003	20,984,101	(12,203,098)		
n. Other restricted assets	-	-	-	-	-	-	-		
o. Total Restricted Assets	\$880,718,857	\$-	\$-	\$-	\$880,718,857	\$194,240,594	\$686,478,263		

(a) Subset of Column 1

(b) Subset of Column 3

## NOTES TO THE FINANCIAL STATEMENTS

Restricted Asset Category	Current Year				
	8 Total Nonadmitted Restricted	9 Total Admitted Restricted (5 minus 8)	Percentage		
			10 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	11 Admitted Restricted to Total Admitted Assets (d)	
a. Subject to contractual obligation for which liability is not shown	\$-	\$-	0.00%	0.00%	
b. Collateral held under security lending agreements	-	-	0.00%	0.00%	
c. Subject to repurchase agreements	-	-	0.00%	0.00%	
d. Subject to reverse repurchase agreements	-	-	0.00%	0.00%	
e. Subject to dollar repurchase agreements	-	-	0.00%	0.00%	
f. Subject to dollar reverse repurchase agreements	-	-	0.00%	0.00%	
g. Placed under option contracts	-	-	0.00%	0.00%	
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	55,632,836	0.13%	0.13%	
i. FHLB capital stock	-	20,000,000	0.05%	0.05%	
j. On deposit with states	-	167,915,181	0.39%	0.40%	
k. On deposit with other regulatory bodies	-	29,445,254	0.07%	0.07%	
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	598,944,583	1.39%	1.43%	
m. Pledged as collateral not captured in other categories	-	8,781,003	0.02%	0.02%	
n. Other restricted assets	-	-	0.00%	0.00%	
<b>o. Total Restricted Assets</b>	<b>\$-</b>	<b>\$880,718,857</b>	<b>2.04%</b>	<b>2.10%</b>	

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							8	Percentage		
	Current Year					6	7		9	10	
	1	2	3	4	5						
Description of Assets	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total from Prior Year	Increase/(Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Pledged as Derivative Collateral	\$8,781,003	\$-	\$-	\$-	\$8,781,003	\$20,984,101	\$(12,203,098)	\$8,781,003	0.02%	0.02%	
<b>Total (c)</b>	<b>\$8,781,003</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$8,781,003</b>	<b>\$20,984,101</b>	<b>\$(12,203,098)</b>	<b>\$8,781,003</b>	<b>0.02%</b>	<b>0.02%</b>	

(a) Subset of Column 1

(b) Subset of Column 3

(c) Total Line for Columns 1 through 7 should equal 5L(1)m Columns 1 through 7 respectively and Total Line for Columns 8 through 10 should equal 5L(1)m Columns 9 through 11, respectively

3. Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Not applicable.

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

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.

## NOTES TO THE FINANCIAL STATEMENTS

### 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.

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

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

On September 21, 2022, the Company received an ordinary dividend of \$72,000,000 from E-Risk Services, LLC.

On November 1, 2022, the Company received an ordinary dividend of \$20,000,000 from AMCO Insurance Company.

On November 1, 2022, the Company received an ordinary dividend of \$6,800,000 from Crestbrook Insurance Company.

On November 1, 2022, the Company received an ordinary dividend of \$2,000,000 from Harleysville Insurance Company of New York.

### Note 11 - Debt

#### A. All Other Debt

The Company, along with NLIC extended an existing revolving variable rate credit facility of \$750.0 million that expires on April 1, 2025, with an option to convert outstanding balances at expiration into a one-year term loan. The credit may be used for general corporate purposes. The Company has the option to draw funds at a variable rate based on the Eurodollar rate. The facility contains financial covenants that require the Company to maintain a statutory surplus in excess of \$9.30 billion and also requires NLIC to maintain a statutory surplus in excess of \$6.17 billion, both figures determined as of the end of each fiscal quarter. A breach of these and other named covenants will impact the availability of the line for the other borrowers and may accelerate payment. The Company had no amounts outstanding under this credit facility as of September 30, 2022 and December 31, 2021.

#### B. Funding Agreements with Federal Home Loan Bank (FHLB)

1. The Company is a member of the FHLB of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds as backup liquidity. The Company has determined the actual maximum borrowing capacity as \$600.0 million. The Company's Board of Directors approved of this amount with consideration of the FHLB's stock ownership and collateralization requirements.

## NOTES TO THE FINANCIAL STATEMENTS

### 2. FHLB Capital Stock

#### a. Aggregate Totals

1. Current Year-end	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 20,000,000	\$ 20,000,000	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total	\$ 20,000,000	\$ 20,000,000	\$ -
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 600,000,000	XXX	XXX
2. Prior Year-end	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 25,000,000	\$ 25,000,000	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ -	\$ -	\$ -
(e) Aggregate Total	\$ 25,000,000	\$ 25,000,000	\$ -
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 600,000,000	XXX	XXX

#### b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

Membership Stock	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 months to Less Than 1 year	5 1 to Less Than 3 Years	6 3 to 5 Years
Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Class B	\$ 20,000,000	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -

#### 3. Collateral Pledged to FHLB

1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 550,993,465	\$ 598,944,583
2. Current Year General Account Total Collateral Pledged	\$ 550,993,465	\$ 598,944,583
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -
4. Prior Year-end General and Separate Accounts Total Collateral Pledged	\$ -	\$ -

#### b. Maximum Amount Pledged During Reporting Period

1 Fair Value	2 Carrying Value	3 Aggregate Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 550,993,465	\$ 598,944,583
2. Current Year General Account Maximum Collateral Pledged	\$ 550,993,465	\$ 598,944,583
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -
4. Prior Year-end General and Separate Accounts Maximum Collateral Pledged	\$ -	\$ -

4. Not applicable.

## NOTES TO THE FINANCIAL STATEMENTS

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

#### A. Defined Benefit Plans

1-3. There were no changes that were considered significant to the Company from prior year end.

#### 4. Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	September 30, 2022	December 31, 2021	September 30, 2022	December 31, 2021
a. Service cost	\$ 114,531,478	\$ 152,485,455	\$ 562,770	\$ 462,197
b. Interest cost	151,885,915	188,399,481	2,340,898	4,234,084
c. Expected return on plan assets	(308,597,820)	(406,648,763)	(8,756,648)	(11,043,442)
d. Transition asset or obligation	-	-	-	-
e. (Gains) and losses	50,844,185	69,706,547	(6,438,116)	(2,949,685)
f. Prior service cost or credit	(25,390,149)	(35,300,843)	4,797,363	6,396,484
g. (Gain) or loss recognized due to a settlement or curtailment	-	-	-	-
h. Total net periodic benefit cost	\$ (16,726,391)	\$ (31,358,123)	\$ (7,493,733)	\$ (2,900,362)

5-21. There were no changes that were considered significant to the Company from prior year end.

B-I. 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.

As of September 30, 2022, the Company has made capital contributions of \$39,000,000 to NNOV8, LLC.

On March 4, 2022, the Company made a capital contribution of \$4,000,000 to Nationwide Ventures, LLC.

On April 22, 2022, the Company made a capital contribution of \$1,500,000 to NSC Arizona, LLC.

### Note 14 - Contingencies

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

### Note 15 - Leases

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

### 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.

## NOTES TO THE FINANCIAL STATEMENTS

Level 2. Unadjusted quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active or inputs (other than quoted prices) that are observable or that are derived principally from or corroborated by observable market data through correlation or other means. Primary inputs to this valuation technique may include comparative trades, bid/asks, interest rate movements, U.S. Treasury rates, London Interbank Offered Rate, prime rates, cash flows, maturity dates, call ability, estimated prepayments and/or underlying collateral values.

Level 3. Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Inputs reflect management's best estimates of the assumptions market participants would use at the measurement date in pricing the asset or liability. Consideration is given to the risk inherent in both the method of valuation and the valuation inputs. Primary inputs to this valuation technique include broker quotes and comparative trades.

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

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

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

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

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

The 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	\$ -	\$ 797,425,851	\$ 166,129,701	\$ -	\$ 963,555,552
Securities lending collateral assets	-	1,675,353	-	-	1,675,353
Preferred stocks	-	10,902,744	19,578,718	-	30,481,462
Common stocks	27,316,758	20,145,063	3,431	-	47,465,252
<b>Total Assets at Fair Value/(NAV)</b>	<b>\$ 27,316,758</b>	<b>\$ 830,149,011</b>	<b>\$ 185,711,850</b>	<b>\$ -</b>	<b>\$ 1,043,177,619</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	\$147,038,020	\$30,678,006	(\$7,993,599)	\$-	(\$2,286,055)	\$10,090,950	\$-	(\$11,410,672)	\$13,051	\$166,129,701
Preferred stocks	\$15,852,185	\$-	\$-	\$-	\$1,927,616	\$1,798,917	\$-	\$-	\$-	\$19,578,718
Common stocks	\$3,766	\$-	\$-	\$-	(\$335)	\$-	\$-	\$-	\$-	\$3,431
<b>Total Assets at Fair Value</b>	<b>\$162,893,971</b>	<b>\$30,678,006</b>	<b>(\$7,993,599)</b>	<b>\$-</b>	<b>(\$358,774)</b>	<b>\$11,889,867</b>	<b>\$-</b>	<b>(\$11,410,672)</b>	<b>\$13,051</b>	<b>\$185,711,850</b>

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

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	\$10,855,498,904	\$11,819,007,891	\$1,387,103,787	\$8,125,900,979	\$1,342,494,138		
Mortgage loans, net of allowance	1,421,843,543	1,552,360,344	-	-	1,421,843,543		
Cash, cash equivalents and short-term investments	(402,398,822)	(402,398,822)	(558,354,327)	155,955,505	-		
Derivative assets	45,148,418	27,424,958	-	45,148,418	-		
Securities lending collateral assets	43,349,633	43,269,464	43,050,860	298,773	-		
<b>Total Assets</b>	<b>\$11,963,441,676</b>	<b>\$13,039,663,835</b>	<b>\$871,800,320</b>	<b>\$8,327,303,675</b>	<b>\$2,764,337,681</b>	<b>\$-</b>	<b>\$-</b>

D. Not Practicable to Estimate Fair Value

Not applicable.

E. Measured using net asset value

Not applicable.

## NOTES TO THE FINANCIAL STATEMENTS

### Note 21 - Other Items

#### A. Unusual or Infrequent Items

Not applicable.

#### B. Troubled Debt Restructuring for Debtors

Not applicable.

#### C. Other Disclosures

Effective June 1, 2022, the Company renewed the Property Catastrophe Program as follows: National Tower with varying placements totaling \$2.570 billion for losses per event between \$500 million and \$3.40 billion. This includes the catastrophe bond, Caelus Re 2020-1, issued in 2020 providing national coverage at 75% of \$400.0 million excess of \$1.95 billion. The national tower includes a 'Top & Drop' layer which 'drops' following a loss event over \$500 million. The layer would drop from \$250 million excess \$3.15 billion to \$250 million excess \$250 million. For the 2022 risk period, the Caelus Re 2020-2 aggregate catastrophe bond also provides national coverage.

Effective July 1, 2022, the Company renewed its Property per Risk program on an enterprise-wide basis covering risks underwritten by the Company. The structure remains unchanged at \$115.0 million excess of \$10.0 million. However, risk period 2022 for Property per Risk program will expire on May 31, 2023 and renew on June 1, 2023 to complete a eleven month contract timeframe.

#### D. Business Interruption Insurance Recoveries

Not applicable.

#### E. State Transferable and Non-Transferable Tax Credits

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

#### F. Subprime Mortgage Related Risk Exposure

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

#### G. Insurance-Linked Securities

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

#### H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

Not applicable.

### 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.

### 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 \$11.81 billion. Payments for incurred claims and claim adjustment expenses attributable to insured events of prior years were \$3.62 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 \$8.29 billion. The Company did not experience any significant reserve development during the period.

B. During 2022, the Company did not make any significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

### Note 26 - Intercompany Pooling Arrangements

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

### Note 27 - Structured Settlements

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

### Note 28 - Health Care Receivables

Not applicable.

## NOTES TO THE FINANCIAL STATEMENTS

### 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 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 [ X ] No [ ] N/A [ ]  
 If yes, attach an explanation.  
 Effective March 14, 2022, Nationwide Mutual Insurance Company, including its subsidiaries and affiliates ("Company") and Cognizant Worldwide Limited ("Supplier") entered into a Statement of Work for Short Term Claims Closure Project to the Outsourcing Master Agreement by and among Company and Supplier dated April 1, 2016 pursuant to which Supplier provides short-term assistance to Customer to close certain Non-injury and material damage open claims. Supplier is responsible for claims handling and administrative services for all such assigned open claims.

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 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. ....	\$ .....	45,024,986
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....	\$ .....	44,944,817
16.3 Total payable for securities lending reported on the liability page. ....	\$ .....	48,159,294

**STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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 [  ] 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 .....
Royal Trust .....	77 King St., York, ON M9N 1L4 .....
Federal Home Loan Bank of Cincinnati .....	221 E. 4th St, Suite 600, Cincinnati, OH. 45202 .....

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

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

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Members of the investment staff designated by the Chief Investment Officer as detailed in the Corporate Resolution .....	.....
Gramercy Funds Management LLC .....	U.....
Ares Capital Management LLC .....	U.....
HPS INVESTMENT PARTNERS, LLC .....	U.....
T. Rowe Price .....	U.....
20 GATES MANAGEMENT LLC .....	U.....
NINETY ONE PLC .....	U.....
Guggenheim Securities, 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 [  ]

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
152209 .....	Gramercy Funds Management LLC .....	54930052ZV4VR1WG8862 .....	U.S. Securities and Exchange Commission .....	.....
131619 .....	Ares Capital Management LLC .....	3M096E5S0PEUTB018L53 .....	SEC Registered Investment Adviser .....	.....
282125 .....	HPS INVESTMENT PARTNERS, LLC .....	5493001W7540H8HM8F38 .....	The U.S. Securities and Exchange Commission .....	.....
126032 .....	T. Rowe Price .....	FAJ59K74IZRGQOSHUS25 .....	The U.S. Securities and Exchange Commission .....	.....
155480 .....	20 GATES MANAGEMENT LLC .....	549300P9T431XY751068 .....	The U.S. Securities and Exchange Commission .....	.....
158310 .....	NINETY ONE PLC .....	549300G0TJCT3K15ZG14 .....	The U.S. Securities and Exchange Commission .....	.....
40638 .....	Guggenheim Securities, LLC .....	5493005G25VHYWLYJU59 .....	The U.S. Securities and Exchange Commission .....	.....

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

18.2 If no, list exceptions:

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

- 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 [  ] 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 [  ]

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 [  ]

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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 [ X ] No [ ]  
 If yes, attach an explanation.

Nationwide has entered into an agreement to release Allianz Risk Transfer AG (Bermuda Branch) from liability in part from any loss that may occur on the risk arising from June 1, 2021 through June 1, 2022.

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD				
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
Non-renewable for stated reasons only	0.1	0.035	29,688	1,306		30,994	(23,467)	(1,033)		(24,500)
			TOTAL	29,688	1,306	30,994	(23,467)	(1,033)		(24,500)

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 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

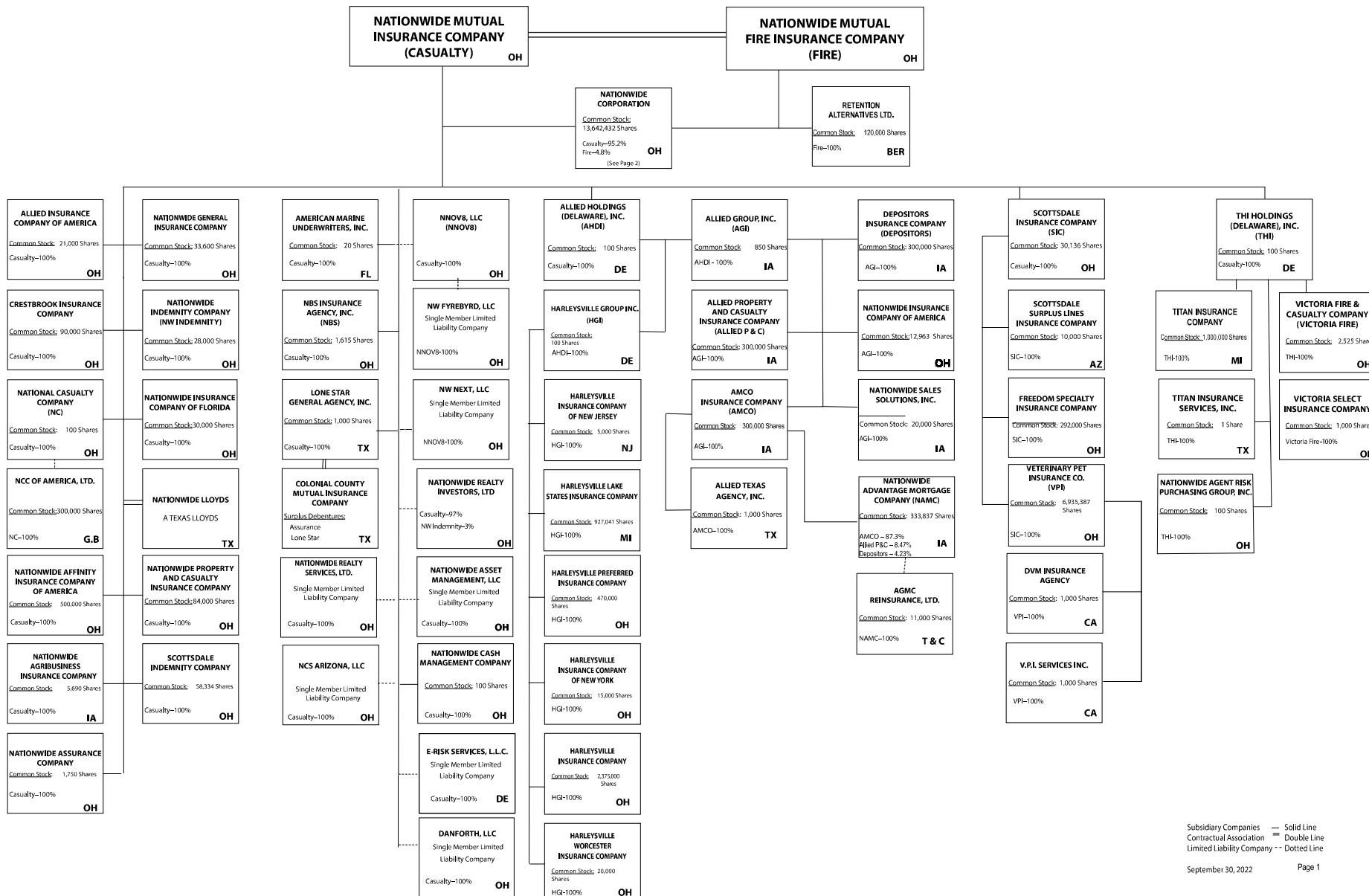
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	12,208,093	10,330,814	25,352,884	11,738,951	6,772,515	9,293,676
2. Alaska .....	AK	324,396	275,753	(107,822)	(159,960)	248,366	167,335
3. Arizona .....	AZ	25,711,723	21,443,267	14,544,720	11,849,171	24,765,929	23,040,502
4. Arkansas .....	AR	11,432,857	11,932,128	8,209,971	6,409,660	8,226,140	9,500,480
5. California .....	CA	485,955,242	412,927,651	231,593,444	224,182,312	404,004,008	350,255,853
6. Colorado .....	CO	57,996,040	49,540,319	33,578,938	22,232,732	43,245,129	37,391,601
7. Connecticut .....	CT	24,202,736	22,454,822	14,693,886	12,350,454	26,986,973	26,984,521
8. Delaware .....	DE	24,929,432	29,718,583	16,243,599	15,758,814	20,682,440	21,564,234
9. District of Columbia .....	DC	7,847,417	8,776,995	3,838,220	4,761,195	5,001,788	4,413,065
10. Florida .....	FL	83,006,614	74,045,184	36,873,539	30,992,278	227,844,560	44,741,557
11. Georgia .....	GA	28,730,664	23,627,870	14,368,225	19,933,394	21,755,615	26,892,710
12. Hawaii .....	HI	535,036	341,735	36,554	3,564	665,802	641,677
13. Idaho .....	ID	4,667,934	4,480,715	1,673,981	2,357,175	7,497,934	10,090,561
14. Illinois .....	IL	13,219,418	10,232,654	6,133,739	5,534,016	20,067,995	24,161,961
15. Indiana .....	IN	20,341,819	25,184,412	11,008,177	10,199,621	16,773,238	18,900,813
16. Iowa .....	IA	18,541,339	17,430,429	8,006,304	19,891,488	33,262,877	37,115,617
17. Kansas .....	KS	74,224,790	58,857,497	46,588,670	32,924,032	37,189,664	36,433,036
18. Kentucky .....	KY	20,494,757	21,885,751	15,043,004	12,969,861	16,758,266	18,565,124
19. Louisiana .....	LA	8,971,226	5,046,128	6,974,457	1,420,190	3,586,429	12,248,513
20. Maine .....	ME	2,166,213	1,713,818	255,520	196,522	525,765	464,406
21. Maryland .....	MD	60,417,126	53,878,050	24,204,874	21,064,885	61,612,122	62,221,333
22. Massachusetts .....	MA	10,328,036	9,680,001	2,342,692	2,325,642	4,264,705	4,234,324
23. Michigan .....	MI	9,431,206	5,801,380	820,490	4,633,522	8,838,176	12,834,432
24. Minnesota .....	MN	84,796,713	60,464,601	110,880,446	36,822,222	43,845,603	34,884,205
25. Mississippi .....	MS	14,284,247	13,664,879	8,530,491	11,435,065	10,361,926	10,753,703
26. Missouri .....	MO	59,012,721	43,433,211	37,700,052	24,929,455	26,815,011	27,740,096
27. Montana .....	MT	15,929,758	11,340,766	10,603,002	3,033,124	6,426,131	3,665,483
28. Nebraska .....	NE	95,421,924	75,465,187	96,249,197	32,171,904	53,190,408	46,052,644
29. Nevada .....	NV	22,245,232	21,474,168	11,704,273	9,377,488	19,840,440	14,202,960
30. New Hampshire .....	NH	7,039,184	6,558,512	3,504,701	3,605,915	3,768,012	3,397,923
31. New Jersey .....	NJ	9,199,925	5,368,935	5,931,921	4,550,835	58,364,264	58,984,641
32. New Mexico .....	NM	5,067,391	4,916,132	2,904,678	2,133,832	2,817,935	2,936,882
33. New York .....	NY	75,786,477	56,708,220	66,561,637	41,076,587	93,764,103	88,909,428
34. North Carolina .....	NC	217,150,560	220,294,911	115,635,490	107,340,362	88,011,038	83,367,348
35. North Dakota .....	ND	9,438,965	7,831,031	9,326,205	5,555,153	6,058,048	3,864,519
36. Ohio .....	OH	140,486,219	132,352,814	65,688,169	63,809,382	82,238,708	71,868,492
37. Oklahoma .....	OK	1,695,734	1,118,780	782,502	1,733,861	4,665,296	6,352,282
38. Oregon .....	OR	23,048,604	24,199,373	9,605,545	9,536,008	19,030,710	19,617,660
39. Pennsylvania .....	PA	138,536,518	142,652,496	76,370,364	77,076,049	338,670,997	364,089,021
40. Rhode Island .....	RI	18,107,415	19,677,536	13,929,655	12,870,197	12,685,542	12,019,214
41. South Carolina .....	SC	37,128,460	7,353,067	11,589,861	7,968,487	12,950,195	9,737,467
42. South Dakota .....	SD	24,740,109	17,488,768	20,874,014	5,846,247	12,462,530	11,689,967
43. Tennessee .....	TN	22,870,896	10,273,884	5,431,607	6,889,190	18,018,425	19,562,855
44. Texas .....	TX	211,472,806	154,970,797	111,051,750	142,640,783	70,570,450	69,041,756
45. Utah .....	UT	18,182,085	14,812,478	8,310,379	7,310,176	10,193,496	9,422,005
46. Vermont .....	VT	7,880,060	7,723,892	4,574,231	3,066,703	4,392,010	4,759,530
47. Virginia .....	VA	108,017,121	114,542,273	49,454,866	51,775,082	85,699,515	84,691,606
48. Washington .....	WA	50,476,812	41,381,029	29,539,459	22,429,983	42,024,030	27,260,836
49. West Virginia .....	WV	47,789,079	49,582,756	22,077,131	20,470,659	88,572,776	42,755,114
50. Wisconsin .....	WI	11,609,103	9,523,854	9,491,563	9,479,696	22,809,527	29,739,651
51. Wyoming .....	WY	9,510,978	9,694,066	2,607,526	5,419,508	4,245,066	4,442,366
52. American Samoa .....	AS	N					
53. Guam .....	GU	L					
54. Puerto Rico .....	PR	N					
55. U.S. Virgin Islands .....	VI	L				500	500
56. Northern Mariana Islands .....	MP	N					
57. Canada .....	CAN	N					
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	2,492,609,210	2,164,474,372	1,443,188,781	1,203,923,472	2,243,069,128	1,957,967,485
DETAILS OF WRITE-INS		XXX					
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..... 53 R - Registered - Non-domiciled RRGs.....  
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... Q - Qualified - Qualified or accredited reinsurer.....  
 D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... N - None of the above - Not allowed to write business in the state ..... 4

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

**NATIONWIDE®**



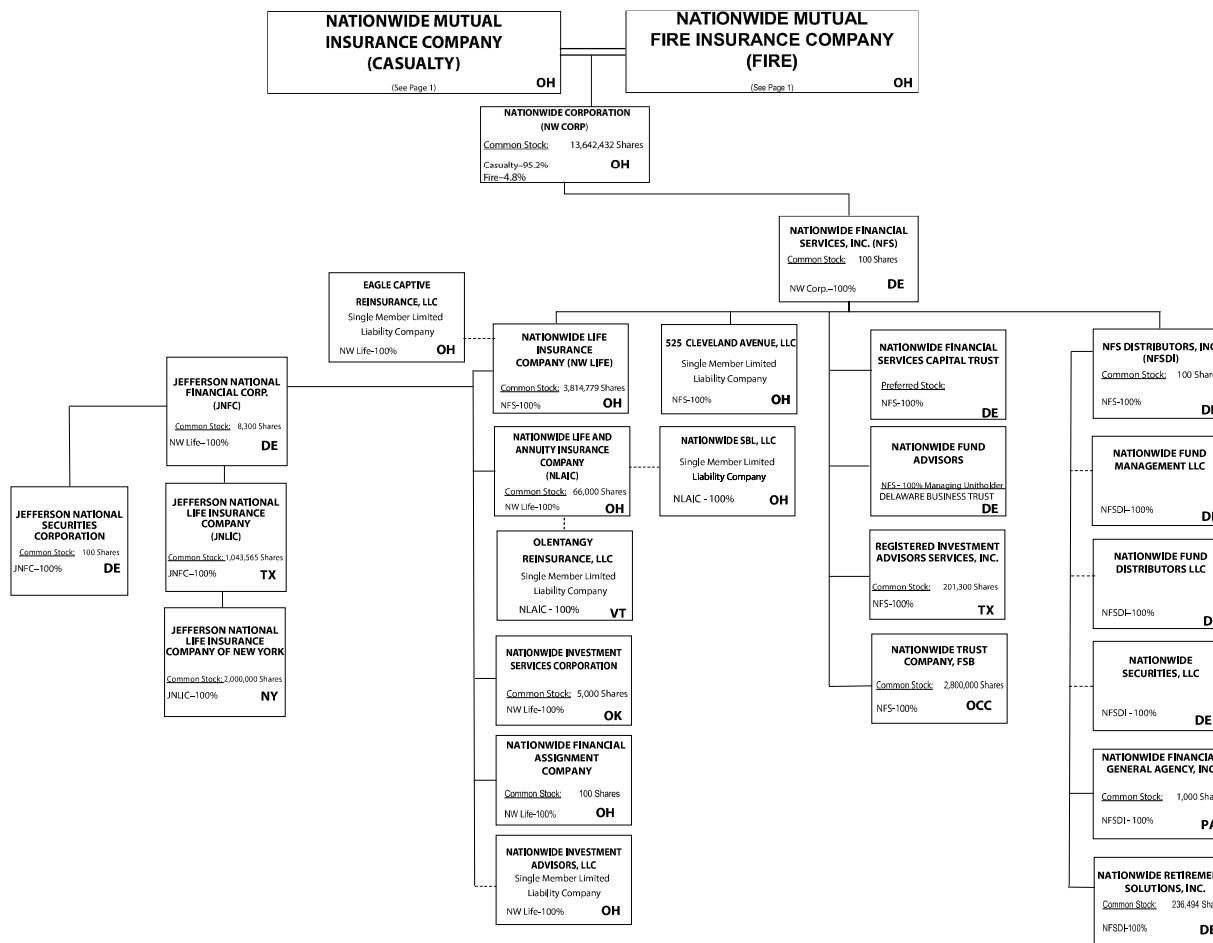
Subsidiary Companies — Solid Line  
Contractual Association = Double Line  
Limited Liability Company -- Dotted Line

September 30, 2022

(Casualty/Fire subsidiaries)

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

**NATIONWIDE®**



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

(Nationwide Corp. subsidiaries)

September 30, 2022 Page 2

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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 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 Kilbourne Street, LLC		.OH.	.N/A.	NID HP, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-1954007			525 Cleveland Avenue, LLC		.OH.	.N/A.	Nationwide Financial Services, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			735 Bobcat Avenue, LLC		.OH.	.N/A.	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			75 Rivulon Boulevard, LLC		.OH.	.N/A.	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			775 Yard Street, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			777 Swan Street, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			780 Yard Street, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			795 Rail Street, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			800 Bobcat Avenue, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			800 Goodale Boulevard, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			800 Yard Street, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			805 Bobcat Avenue, LLC		.OH.	.N/A.	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			808 Yard Street, LLC		.OH.	.N/A.	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			820 Goodale Boulevard, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			822 Williams Avenue, LLC		.OH.	.N/A.	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			825 Junction Way, LLC		.OH.	.N/A.	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			828 Bobcat Avenue, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			840 Third Avenue, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			840 Yard Street, LLC		.OH.	.N/A.	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			845 Yard Street, LLC		.OH.	.N/A.	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			855 Third Avenue, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			860 Third Avenue, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			880 Third Avenue, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			880 Yard Street, LLC		.OH.	.N/A.	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			895 W. Third Avenue, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			950 Dorchester Way, LLC		.OH.	.N/A.	GYY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			950 Goodale Boulevard, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			960 Bobcat Avenue, LLC		.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			975 Rail Street, LLC		.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			995 Yard Street, LLC		.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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	..OH..	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		86-2502912				American Tax Credit Fund 2020-C, LLC	..OH..	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-1349942				American Tax Credit Fund 2021-B, LLC	..OH..	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-4753681				American Tax Credit Fund 2021-C, LLC	..OH..	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-4771309				American Tax Credit Fund 2022-A, LLC	..OH..	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-1580283				American Tax Credit Fund 2022-B, LLC	..OH..	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		90-0280710				Arena District CA I, LLC	..OH..	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309				Arena District Owners Association	..OH..	.OTH.	Other non-Nationwide	n/a	Other non-Nationwide	..	NO	2
..0140	Nationwide		31-1486309				Ballantrae Woods, LLC	..OH..	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309				Cavasson Hotel, LLC	..OH..	.N/A.	Cavasson Hotel Holdings, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-1618232				Cavasson Hotel Holdings, LLC	..OH..	.N/A.	NRI Cavasson, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-1618232				CNRI-Cannonsport Condominium, LLC	..OH..	.N/A.	CNRI-Cannonsport, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		29262	74-1061659			CNRI-Cannonsport, LLC	..OH..	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309				Colonial County Mutual Insurance Company	..TX..	.IA.	Other non-Nationwide	contract	Other non-Nationwide	..	NO	2
..0140	Nationwide		18961	68-0066866			Cottages at Hyatts LLC	..OH..	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309				Crestbrook Insurance Company	..OH..	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		84-5052608				Crewville, Ltd.	..OH..	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		42587	42-1207150			Danforth, LLC	..OH..	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		46-4104813				Depositors Insurance Company	..IA..	.IA.	ALLIED Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		33-0096671				Discover Affordable Housing Investment Fund I LLC	..OH..	.OTH.	Other non-Nationwide	n/a	Other non-Nationwide	..	NO	2
..0140	Nationwide		15821	47-4523959			DVM Insurance Agency	..CA..	.N/A.	Veterinary Pet Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		22209	75-6013587			Eagle Captive Reinsurance, LLC	..OH..	.IA.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866				E-Risk Services, L.L.C.	..DE..	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866				Freedom Specialty Insurance Company	..OH..	.IA.	Scottsdale Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309				Grandview Yard Hotel Holdings, LLC	..OH..	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		51-0241172				Grandview Yard Hotel, LLC	..OH..	.N/A.	Grandview Yard Hotel Holdings, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		46-4104813				GVI Residential, LLC	..OH..	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		51-0241172				Harlem Road Developers, LLC	..DE..	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide						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 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(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.	AMCO Insurance Company	Ownership.	8.470	Nationwide Mutual Insurance Company	YES	.1
.0140	Nationwide					Nationwide Affinity Insurance Company of America		.IA.	.NIA.	AMCO Insurance Company	Ownership.	4.230	Nationwide Mutual Insurance Company	YES	.1
.0140	Nationwide					Nationwide Agribusiness Insurance Company		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Arena, LLC		.IA.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Asset Management, LLC		.OH.	.NIA.	NRI Arena, LLC	Ownership.	90.00	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide					Nationwide Assurance Company		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Cash Management Company		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Corporation		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	95.200	Nationwide Mutual Insurance Company	YES	.1
.0140	Nationwide					Nationwide Corporation		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	4.800	Nationwide Mutual Insurance Company	YES	.1
.0140	Nationwide					Nationwide Financial Assignment Company		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Financial General Agency, Inc.		.PA.	.NIA.	NFS Distributors, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Financial Services Capital Trust		.DE.	.NIA.	Nationwide Financial Services, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Financial Services, Inc.		.DE.	.NIA.	Nationwide Corporation	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Fund Advisors		.DE.	.NIA.	Nationwide Financial Services, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Fund Distributors LLC		.DE.	.NIA.	NFS Distributors, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Fund Management LLC		.DE.	.NIA.	NFS Distributors, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide General Insurance Company		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Indemnity Company		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Insurance Company of America		.OH.	.IA.	ALLIED Group, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Insurance Company of Florida		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Investment Advisors, LLC		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Investment Services Corporation		.OK.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	YES	
.0140	Nationwide					Nationwide Life and Annuity Insurance Company		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Life Insurance Company		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Life Insurance Company		.OH.	.IA.	Nationwide Financial Services, Inc.	Ownership.	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide					Nationwide Life Tax Credit Partners 2002-A, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide					Nationwide Life Tax Credit Partners 2002-B, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide					Nationwide Life Tax Credit Partners 2003-A, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide					Nationwide Life Tax Credit Partners 2003-B, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide					Nationwide Life Tax Credit Partners 2003-C, LLC		.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 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 Required? (Yes/No)	*
.0140	Nationwide		20-0382144			Nationwide Life Tax Credit Partners 2004-A, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-0745965			Nationwide Life Tax Credit Partners 2004-C, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-1918935			Nationwide Life Tax Credit Partners 2004-F, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-2303694			Nationwide Life Tax Credit Partners 2005-A, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-2303602			Nationwide Life Tax Credit Partners 2005-B, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-2450960			Nationwide Life Tax Credit Partners 2005-C, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-2774223			Nationwide Life Tax Credit Partners 2005-E, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		21-1288836			Nationwide Life Tax Credit Partners 2007-A, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		27-1362364			Nationwide Life Tax Credit Partners 2009-I, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		45-0469525			Nationwide Life Tax Credit Partners No. 1, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide	42110	75-1780981			Nationwide Lloyds		.TX.	.IA.	Nationwide Life Insurance Company n/a	Other contract	0.010	Nationwide Mutual Insurance Company	NO.	.2
.0140	Nationwide		42-1373380			Nationwide Sales Solutions, Inc. (fka Nationwide Member Solutions Agency Inc.)		.IA.	.NIA.	ALLIED Group, Inc.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		75-3191025			Nationwide Mutual Capital, LLC		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		23779	31-4177110		Nationwide Mutual Fire Insurance Company		.OH.	.IA.	Other non-Nationwide	n/a		Other non-Nationwide	NO.	.2
.0140	Nationwide		23787	31-4177100		Nationwide Mutual Insurance Company		.OH.	.RE.	Other non-Nationwide	n/a		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 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-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
..0140	Nationwide		31-1486309			NRI Cramer Creek, LLC		OH	N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939666			NRI Equity Land Investments, LLC		OH	N/A	Nationwide Realty Investors, Ltd.	Ownership	80.00	Nationwide Mutual Insurance Company	NO	.1
..0140	Nationwide		26-0212217			NRI Equity Tampa, LLC		OH	N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			NRI Office Ventures, Ltd.		OH	N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NRI Telecom, LLC		OH	N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			NRI-Rivulon, LLC		OH	N/A	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		90-0729552			NTCIF-2011, LLC		OH	N/A	Nationwide Mutual Insurance Company	Ownership	50.00	Nationwide Mutual Insurance Company	NO	.1
..0140	Nationwide		90-0729552			NTCIF-2011, LLC		OH	N/A	Nationwide Mutual Fire Insurance Company	Ownership	50.00	Nationwide Mutual Insurance Company	NO	.1
..0140	Nationwide		27-4700627			NTCP 2011-A, LLC		OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
..0140	Nationwide		46-0741029			NTCP 2012-A, LLC		OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
..0140	Nationwide		46-3309896			NTCP 2013-C, LLC		OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
..0140	Nationwide		46-4111078			NTCP 2014-A, LLC		OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
..0140	Nationwide		47-1404116			NTCP 2014-B, LLC		OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
..0140	Nationwide		47-1413242			NTCP 2014-C, LLC		OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
..0140	Nationwide		47-3909345			NTCP 2015-A, LLC		OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
..0140	Nationwide		47-4148470			NTCP 2015-B, LLC		OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
..0140	Nationwide		81-3836925			NTCP 2016-A, LLC		OH	N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		82-2015065			NTCP 2017-A, LLC		OH	N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		84-1969518			NIW Fyrebyrd, LLC		OH	N/A	NINOV8, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		85-3363961			NIW Next, LLC		OH	N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		81-0936428			NIW Private Debt, LLC		OH	N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		26-1903919			NIW REI, LLC		DE	N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-1087011			NIW-Asheville, LLC		OH	N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		84-3942108			NIW-Beloit, LLC		OH	N/A	Nationwide Mutual Fire Insurance Company	Ownership	100.00	Company	NO	
..0140	Nationwide		87-0847675			NIW-Broadway at Surf, LLC		OH	N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		88-2152576			NIW-Colfax, LLC		OH	N/A	Nationwide Life and Annuity Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		92-0292630			NIW-Conroe, LLC		OH	N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-3648595			NIW-Corazon, LLC		OH	N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		84-2920247			NIW-Cranberry, LLC		OH	N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		86-3529884			NIW-Englewood, LLC		OH	N/A	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		84-4388876			NIW-Escalante, LLC		OH	N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		86-1538532			NIW-Escalante II, LLC		OH	N/A	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID 205 Vine, LLC		OH	N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID 225 Nationwide, LLC		OH	N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID 230 West, LLC		OH	N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID 240 Nationwide, LLC		OH	N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID 250 Brodbeck, LLC		OH	N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID 250 West, LLC		OH	N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID 265 Neil, LLC		OH	N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID 275 Marconi, LLC		OH	N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID 300 Neil, LLC		OH	N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID 300 Spring, LLC		OH	N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID 355 McConnell, LLC		OH	N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID 425 Nationwide, LLC		OH	N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID 500 Nationwide, LLC		OH	N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID Arena Crossing, LLC		OH	N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID Arena District I, LLC		OH	N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID Arena District II, LLC		OH	N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID Arena District MM, LLC		OH	N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID Arena District PW, LLC		OH	N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID Arena District V, LLC		OH	N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			NID Athletic Club, LLC		OH	N/A	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
..0140	Nationwide		88-2975730			NW-Boise, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		31-1580283			NW-Brodbelt, LLC	..OH.. N/A	NW Investments, LLC	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		30-0876022			NW-Franklin, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	..OH.. N/A	Ownership	80.00	Nationwide Mutual Insurance Company	..NO..	.1	
..0140	Nationwide		31-4118665			NW-HP, LLC	..OH.. N/A	NW Investments, LLC	..OH.. N/A	Ownership	75.00	Nationwide Mutual Insurance Company	..NO..	.1	
..0140	Nationwide		31-1580283			NW Investments, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	..OH.. N/A	Ownership	80.00	Nationwide Mutual Insurance Company	..NO..	.1	
..0140	Nationwide		31-1486309			NW-GH, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	..OH.. N/A	Ownership	75.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		87-3124154			NW-Gallatin, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		85-1262262			NW-Gator Walk, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		86-2431839			NW-Hub13, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		47-2482818			NW-Jasper WAG, LLC	..OH.. N/A	NW REI, LLC	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		87-3767006			NW-Kingsbury, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		81-5146596			NW-Logan, LLC	..OH.. N/A	NW REI, LLC	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		87-1565013			NW-Midtown, LLC	..OH.. N/A	NW REI, LLC	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		85-1246853					Nationwide Life and Annuity Insurance Company		Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		88-2595124			NW-Oakbrook, LLC	..OH.. N/A			Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		83-2260477			NW-OG, LLC	..OH.. N/A			Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		47-2449044			NW-ORBDP, LLC	..OH.. N/A	NW REI (NMFC), LLC	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		83-2173918			NW-Promenade at Madison, LLC	..OH.. N/A	NW REI, LLC	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		87-1367836			NW-Radius, LLC	..OH.. N/A	NW REI (NLIC), LLC	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		88-1405151			NW-Rancho, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		86-3702669			NW-Riverchase, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		87-0890277			NW-RPG Cranberry, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		87-3273918			NW-Ruby, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		87-3289289			NW-San Marco, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		84-4326171			NW-San Pablo, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		81-3212025			NW-Southbank, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		85-0536537			NW-Springfield, LLC	..OH.. N/A	Nationwide Mutual Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		81-1603024			NW-Sweetwater, LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		81-1619428			NW REI (NLAIC), LLC	..OH.. N/A	Nationwide Life and Annuity Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		81-1861190			NW REI (NLIC), LLC	..OH.. N/A	Nationwide Life Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		31-0947092			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		26-0263012			OCH Company, LLC	..OH.. N/A	Nationwide Realty Investors, Ltd.	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		13999	27-1712056		Old Track Street Owners Association, Inc.	..OH.. N/A	Other non-Nationwide	..OTH.. n/a	Other non-Nationwide	n/a	Other non-Nationwide	..NO..	2	
..0140	Nationwide		47-1923444			Olentangy Reinsurance, LLC	..VT.. IA	Nationwide Life and Annuity Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		31-1486309			Nationwide Agent Risk Purchasing Group, Inc. (fka On Your Side Nationwide Insurance Agency, Inc.)	..OH.. N/A	THI Holdings (Delaware), Inc.	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		20-4939866			Perimeter A, Ltd.	..OH.. N/A	Nationwide Realty Investors, Ltd.	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		75-2938844			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		82-0549218			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		31-1486309			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		15580	31-1117969		Rivulon Hotel II, LLC	..OH.. N/A	NRI-Rivulon, LLC	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		41297	31-1024978		Scottsdale Indemnity 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 Insurance Company	..AZ.. IA	Nationwide Mutual Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		31-1610040			Scottsdale Surplus Lines Insurance Company	..AZ.. IA	Scottsdale Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		52-2031677			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		36269	86-0619597		THI Holdings (Delaware), Inc.	..DE.. IA	Nationwide Mutual Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..YES..		
..0140	Nationwide		75-1284530			Titan Insurance Company	..MI.. IA	THI Holdings (Delaware), Inc.	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		
..0140	Nationwide		33-0160222			V.P.I. Services, Inc.	..CA.. IA	Veterinary Pet Insurance Company	..OH.. N/A	Ownership	100.00	Nationwide Mutual Insurance Company	..NO..		

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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	42285	95-3750113			Veterinary Pet Insurance Company		..OH	..IA	Scottsdale Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	42889	34-1394913			Victoria Fire & Casualty Company		..OH	..IA	THI Holdings (Delaware), Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide	10105	34-1777972			Victoria Select Insurance Company		..OH	..IA	Victoria Fire & Casualty Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			Wellington Park, LLC		..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			10 W. Nationwide, LLC		..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			1000 Yard Street, LLC		..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			1015 Long Street, LLC		..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			1050 Yard Street, LLC		..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1733036			1125 Rail Street, LLC		..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			120 Acre Partners, LLC		..DE	..NIA	Nationwide Realty Investors, Ltd.	Ownership	95.00	Nationwide Mutual Insurance Company	NO	.1
..0140	Nationwide		20-4939867			1125 Yard Street, LLC		..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		26-2451988			1175 Bobcat, LLC		..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			1492 Capital, LLC		..OH	..NIA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			111 Rivulon Boulevard, LLC		..OH	..NIA	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			155 Rivulon Boulevard, LLC		..OH	..NIA	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			161 Rivulon Boulevard, LLC		..OH	..NIA	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			170 Marconi, LLC		..OH	..NIA	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			245 Parks Edge Place, LLC		..OH	..NIA	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			275 Rivulon Boulevard, LLC		..OH	..NIA	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			300 Rivulon Boulevard, LLC		..OH	..NIA	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			310 Rivulon Boulevard, LLC		..OH	..NIA	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			343 N. Front, LLC		..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			400 Rivulon Boulevard, LLC		..OH	..NIA	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			400 West Nationwide Boulevard, LLC		..OH	..NIA	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			410 Rivulon Boulevard, LLC		..OH	..NIA	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1580283			425 West Nationwide Boulevard, LLC		..OH	..NIA	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			44 Chestnut, LLC		..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		38-4118665			500 Neil Avenue, LLC		..OH	..NIA	NID HP, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		38-4118665			515 Kilbourne Street, LLC		..OH	..NIA	NID HP, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		87-1954007			525 Cleveland Avenue, LLC		..OH	..NIA	Nationwide Financial Services, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			735 Bobcat Avenue, LLC		..OH	..NIA	GYV Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		31-1486309			75 Rivulon Boulevard, LLC		..OH	..NIA	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			775 Yard Street, LLC		..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			777 Swan Street, LLC		..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			780 Yard Street, LLC		..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			795 Rail Street, LLC		..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			800 Bobcat Avenue, LLC		..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			800 Goodale Boulevard, LLC		..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			800 Yard Street, LLC		..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			805 Bobcat Avenue, LLC		..OH	..NIA	GYV Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			808 Yard Street, LLC		..OH	..NIA	GYV Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			820 Goodale Boulevard, LLC		..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			822 Williams Avenue, LLC		..OH	..NIA	GYV Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			825 Junction Way, LLC		..OH	..NIA	GYV Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			828 Bobcat Avenue, LLC		..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			840 Third Avenue, LLC		..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			840 Yard Street, LLC		..OH	..NIA	GYV Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			845 Yard Street, LLC		..OH	..NIA	GYV Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			855 Third Avenue, LLC		..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			860 Third Avenue, LLC		..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			880 Third Avenue, LLC		..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			880 Yard Street, LLC		..OH	..NIA	GYV Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
..0140	Nationwide		20-4939866			895 W. Third Avenue, LLC		..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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		20-4939866				950 Dorchester Way, LLC	.OH.	.N/A.	GWY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				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	
.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	
							ALLIED Property and Casualty Insurance Company	.IA.	.IA.	ALLIED Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		42579	42-1201931			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		82-4591494				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	
							American Tax Credit Fund 2021-A, LLC (fka American Tax Credit Fund 2020-C, 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-B, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		86-2502912				American Tax Credit Fund 2021-C, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-1349942				American Tax Credit Fund 2022-A, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-4753681				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	
			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	74-1061659			Colonial County Mutual Insurance Company	.TX.	.IA.	Other non-Nationwide	contract	0.00	Other non-Nationwide	NO	2
.0140	Nationwide		31-1486309				Cottages at Hyatts LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		18961	68-0066866			Crestbrook Insurance Company	.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				Creville, 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	42-1207150			Depositors Insurance Company	.IA.	.IA.	ALLIED Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
			46-4104813				Discover Affordable Housing Investment Fund I LLC	.OH.	.OTH.	Other non-Nationwide	n/a	0.00	Other non-Nationwide	NO	2
.0140	Nationwide		33-0096671				DVM Insurance Agency	.CA.	.N/A.	Veterinary Pet Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		15821	47-4523959			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	75-6013587			Freedom Specialty Insurance Company	.OH.	.IA.	Scottsdale Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-centage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/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				GVY 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	
.0140	Nationwide	23582	41-0417250				Harleysville Insurance Company	.OH.	.IA.	Harleysville Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
							Harleysville Insurance Company of New Jersey	.NJ.	.IA.	Harleysville Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	42900	23-2253669				Harleysville Insurance Company of New York	.OH.	.IA.	Harleysville Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	10674	23-2864924				Harleysville Lake States Insurance Company	.MI.	.IA.	Harleysville Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	14516	38-3198542				Harleysville Preferred Insurance Company	.OH.	.IA.	Harleysville Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	35696	23-2384978				Harleysville Worcester Insurance Company	.OH.	.IA.	Harleysville Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	26182	04-1989660				Jefferson National Financial Corp.	.DE.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-3289512				Jefferson National Life Insurance Company	.TX.	.IA.	Jefferson National Financial Corporation	Ownership	100.00	Nationwide Mutual Insurance Company	YES	
.0140	Nationwide	64017	75-0300900				Jefferson National Life Insurance Company of New York	.NY.	.IA.	Jefferson National Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
							Jefferson National Securities Corporation	.DE.	.N/A.	Jefferson National Financial Corporation	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				Jerome Village Company, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				JV Developers, LLC	.OH.	.N/A.	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	
							Nationwide Advantage Mortgage Company	.IA.	.N/A.	AMCO Insurance Company	Ownership	87.300	Nationwide Mutual Insurance Company	YES	.1
							ALLIED Property & Casualty Insurance								
.0140	Nationwide		42-1154244				Nationwide Advantage Mortgage Company	.IA.	.N/A.	Company	Ownership	8.470	Nationwide Mutual Insurance Company	YES	.1
.0140	Nationwide		42-1154244				Nationwide Advantage Mortgage Company	.IA.	.N/A.	Depositors Insurance Company	Ownership	4.230	Nationwide Mutual Insurance Company	YES	.1
							Nationwide Affinity Insurance Company of America	.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	26093	48-0470690				Nationwide Agribusiness Insurance Company	.IA.	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	28223	42-1015537				Nationwide Arena, LLC	.OH.	.N/A.	NRI Arena, LLC	Ownership	90.00	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide		31-1578869				Nationwide Asset Management, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-8670712				Nationwide Assurance Company	.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	10723	95-0639970				Nationwide Cash Management Company	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1036287				Nationwide Corporation	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	95.200	Nationwide Mutual Insurance Company	YES	.1
.0140	Nationwide		31-4416546				Nationwide Corporation	.OH.	.N/A.	Nationwide Mutual Fire Insurance Company	Ownership	4.800	Nationwide Mutual Insurance Company	YES	.1
.0140	Nationwide		31-1667326				Nationwide Financial Assignment Company	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		23-2412039				Nationwide Financial General Agency, Inc.	.PA.	.N/A.	NFS Distributors, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-6554353				Nationwide Financial Services Capital Trust	.DE.	.N/A.	Nationwide Financial Services, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486670				Nationwide Financial Services, Inc.	.DE.	.N/A.	Nationwide Corporation	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		52-6969857				Nationwide Fund Advisors	.DE.	.N/A.	Nationwide Financial Services, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1748721				Nationwide Fund Distributors LLC	.DE.	.N/A.	NFS Distributors, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-0900518				Nationwide Fund Management LLC	.DE.	.N/A.	NFS Distributors, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	23760	31-4425763				Nationwide General Insurance Company	.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	10070	31-1399201				Nationwide Indemnity Company	.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	25453	95-2130882				Nationwide Insurance Company of America	.OH.	.IA.	ALLIED Group, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	10948	31-1613686				Nationwide Insurance Company of Florida	.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		41-2206199				Nationwide Investment Advisors, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		73-0988442				Nationwide Investment Services Corporation	.OK.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	YES	
.0140	Nationwide	92657	31-1000740				Nationwide Life and Annuity Insurance Company	.OH.	.IA.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	66869	31-4156830				Nationwide Life Insurance Company	.OH.	.IA.	Nationwide Financial Services, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		13-4212969				Nationwide Life Tax Credit Partners 2002-A, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	.1

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0140	Nationwide		01-0749754			Nationwide Life Tax Credit Partners 2002-B, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		54-2113175			Nationwide Life Tax Credit Partners 2003-A, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		58-2672725			Nationwide Life Tax Credit Partners 2003-B, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-0382144			Nationwide Life Tax Credit Partners 2004-A, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-0745965			Nationwide Life Tax Credit Partners 2004-C, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-1918935			Nationwide Life Tax Credit Partners 2004-F, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-2303694			Nationwide Life Tax Credit Partners 2005-A, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-2303602			Nationwide Life Tax Credit Partners 2005-B, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-2450960			Nationwide Life Tax Credit Partners 2005-C, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		20-2774223			Nationwide Life Tax Credit Partners 2005-E, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		21-1288836			Nationwide Life Tax Credit Partners 2007-A, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		27-1362364			Nationwide Life Tax Credit Partners 2009-I, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide		45-0469525			Nationwide Life Tax Credit Partners No. 1, LLC		.OH.	.NIA.	Nationwide Life Insurance Company	Other.	0.010	Nationwide Mutual Insurance Company	NO.	.1
.0140	Nationwide	42110	75-1780981			Nationwide Lloyds		.TX.	.IA.	n/a	contract	0.000	Nationwide Mutual Insurance Company	NO.	.2
.0140	Nationwide		42-1373380			Nationwide Sales Solutions, Inc. (fka Nationwide Member Solutions Agency Inc.)		.IA.	.NIA.	ALLIED Group, Inc.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		75-3191025			Nationwide Mutual Capital, LLC		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.0140	Nationwide		23779	31-4177110		Nationwide Mutual Fire Insurance Company		.OH.	.IA.	Other non-Nationwide	n/a	0.000	Other non-Nationwide	NO.	.2
.0140	Nationwide		23787	31-4177100		Nationwide Mutual Insurance Company		.OH.	.RE.	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		83-2250056			Nationwide Retirement Solutions, Inc.		.DE.	.NIA.	NFS Distributors, Inc.	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	
.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			NNCV8, LLC		.OH.	.NIA.	Nationwide Mutual Insurance Company	Ownership.	100.000	Nationwide Mutual Insurance Company	NO.	

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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	20-4939866					North of Third, LLC	.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	31-1486309					NRI Arena, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	31-1486309					NRI Brookside, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	31-1486309					NRI Builders, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	31-1486309					NRI Cavasson, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	31-1486309					NRI Corporate Housing, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	31-1486309					NRI Cramer Creek, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	20-4939866					NRI Equity Land Investments, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	80.00	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide	26-0212217					NRI Equity Tampa, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	31-1486309					NRI Office Ventures, Ltd.	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	31-1580283					NRI Telecom, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	31-1486309					NRI-Rivulon, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	90-0729552					NTCIF-2011, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	50.00	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide	90-0729552					NTCIF-2011, LLC	.OH.	.N/A.	Nationwide Mutual Fire Insurance Company	Ownership	50.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	27-4700627					NTCP 2011-A, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	.2
.0140	Nationwide	46-0741029					NTCP 2012-A, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	.2
.0140	Nationwide	46-3309896					NTCP 2013-C, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	.2
.0140	Nationwide	46-4111078					NTCP 2014-A, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	.2
.0140	Nationwide	47-1404116					NTCP 2014-B, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	.2
.0140	Nationwide	47-1413242					NTCP 2014-C, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	.2
.0140	Nationwide	47-3909345					NTCP 2015-A, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	.2
.0140	Nationwide	47-4148470					NTCP 2015-B, LLC	.OH.	.OTH.	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	.2
.0140	Nationwide	81-3836925					NTCP 2016-A, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	82-2015065					NTCP 2017-A, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	84-1969518					NII Fyrebyrd, LLC	.OH.	.N/A.	NNOV8, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	85-3363961					NII Next, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	81-0936428					NII Private Debt, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	26-1903919					NII REL, LLC	.DE.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	87-1087011					NII-Asheville, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	84-3942108					NII-Beloit, LLC	.OH.	.N/A.	Nationwide Mutual Fire Insurance Company	Ownership	100.00	Company	NO	
.0140	Nationwide	87-0847675					NII-Broadway at Surf, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
										Nationwide Life and Annuity Insurance					
.0140	Nationwide	88-2152576					NII-Colfax, LLC	.OH.	.N/A.	Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	92-0292630					NII-Conroe, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	87-3648595					NII-Corazon, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	84-2920247					NII-Cranberry, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	86-3529884					NII-Elewod, LLC	.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	84-4388876					NII-Escalante, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	86-1538532					NII-Escalante II, LLC	.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	31-1580283					NID 205 Vine, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	31-1580283					NID 225 Nationwide, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	31-1580283					NID 230 West, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	31-1580283					NID 240 Nationwide, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	31-1580283					NID 250 Brodbelt, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	31-1580283					NID 250 West, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	31-1580283					NID 265 Neil, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	31-1580283					NID 275 Marconi, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	31-1580283					NID 300 Neil, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	31-1580283					NID 300 Spring, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	31-1580283					NID 355 McConnell, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	31-1580283					NID 425 Nationwide, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	31-1580283					NID 500 Nationwide, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	31-1580283					NID Arena Crossing, LLC	.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide		31-1580283			NID Arena District I, LLC		.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283			NID Arena District II, LLC		.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283			NID Arena District MM, LLC		.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283			NID Arena District PW, LLC		.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283			NID Arena District V, LLC		.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283			NID Athletic Club, LLC		.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		88-2975730			NW-Boise, LLC		.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283			NID Brodbeck, LLC		.OH.	.N/A.	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		30-0876022			NID Franklinton, LLC		.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	80.00	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide		31-4118665			NID HP, LLC		.OH.	.N/A.	NID Investments, LLC	Ownership	75.00	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide		31-1580283			NID Investments, LLC		.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	80.00	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide		31-1486309			NIGH, LLC		.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	75.00	Nationwide Mutual Insurance Company	NO	.1
.0140	Nationwide		87-3124154			NW-Gallatin, LLC		.OH.	.N/A.	Nationwide Life 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	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		86-2431839			NW-Hub18, LLC		.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	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-3767006			NW-Kingsbury, LLC		.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		81-5146596			NW-Logan, LLC		.OH.	.N/A.	NW REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-1565013			NW-Midtown, LLC		.OH.	.N/A.	NW REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
										Nationwide Life and Annuity Insurance					
.0140	Nationwide		85-1246853			NW-Oakbrook, LLC		.OH.	.N/A.	Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		88-2595124			NW-OG, LLC		.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		83-2260477			NW-ORBD, LLC		.OH.	.N/A.	NW REI (NMFC), LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		47-2449044			NW-Promenade at Madison, LLC		.OH.	.N/A.	NW REI, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		83-2173918			NW-Radius, LLC		.OH.	.N/A.	NW REI (NLIC), LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-1367836			NW-Rancho, LLC		.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		88-1405151			NW-Riverview, LLC		.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		86-3702669			NW-RPG Cranberry, LLC		.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-0890277			NW-Ruby, LLC		.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-3273918			NW-San Marco, LLC		.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		87-3289289			NW-San Pablo, LLC		.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		84-4326171			NW-Southbank, LLC		.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		81-3212025			NW-Springfield, LLC		.OH.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		85-0536537			NW-Sweetwater, LLC		.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
										Nationwide Life and Annuity Insurance					
.0140	Nationwide		81-1603024			NW REI (NLAIC), LLC		.OH.	.N/A.	Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		81-1619428			NW REI (NLIC), LLC		.OH.	.N/A.	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		81-1861190			NW REI (NMFC), LLC		.OH.	.N/A.	Nationwide Mutual Fire Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-0947092			OCH Company, LLC		.OH.	.N/A.	Nationwide Realty Investors, Ltd.	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.	Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
						Nationwide Agent Risk Purchasing Group, Inc. (fka On Your Side Nationwide Insurance Agency, Inc.)									
.0140	Nationwide		47-1923444			.OH.	.N/A.			THI Holdings (Delaware), Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309			.OH.	.N/A.			Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866			Rail Street Parking, LLC		.OH.	.N/A.	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
						Registered Investment Advisors Services, Inc.									
.0140	Nationwide		75-2938844			.TX.	.N/A.			Nationwide Financial Services, Inc.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		82-0549218			Retention Alternatives Ltd.		.BMU.	.IA.	Nationwide Mutual Fire Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309			Rivulon Hotel I, LLC		.OH.	.N/A.	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309			Rivulon Hotel II, LLC		.OH.	.N/A.	NRI-Rivulon, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	15580	31-1117969			Scottsdale Indemnity Company		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide	41297	31-1024978			Scottsdale Insurance Company		.OH.	.IA.	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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 Domesticiliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(es)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
.0140	Nationwide	10672	86-0835870			Scottsdale Surplus Lines Insurance Company	.AZ.	.IA.	Scottsdale Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide		31-1610040			The Waterfront Partners, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	50.000	Nationwide Mutual Insurance Company	NO	.1	
.0140	Nationwide		52-2031677			THI Holdings (Delaware), Inc.	.DE.	.N/A.	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	YES		
.0140	Nationwide	36269	86-0619597			Titan Insurance Company	.MI.	.IA.	THI Holdings (Delaware), Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide		75-1284530			Titan Insurance Services, Inc.	.TX.	.IA.	THI Holdings (Delaware), Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide		33-0160222			V.P.I. Services, Inc.	.CA.	.IA.	Veterinary Pet Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide	42285	95-3750113			Veterinary Pet Insurance Company	.OH.	.IA.	Scottsdale Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide		42889	34-1394913		Victoria Fire & Casualty Company	.OH.	.IA.	THI Holdings (Delaware), Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide		10105	34-1777972		Victoria Select Insurance Company	.OH.	.IA.	Victoria Fire & Casualty Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO		
.0140	Nationwide			31-1486309		Wellington Park, LLC	.OH.	.N/A.	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO		

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

**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 .....	.42,100,552	34,471,307	81.9	64.7
2.1 Allied Lines .....	68,406,092	38,741,654	56.6	53.6
2.2 Multiple peril crop .....		(11,352)		38,519.4
2.3 Federal flood .....				
2.4 Private crop .....				
2.5 Private flood .....	339,856	10,974	3.2	2.0
3. Farmowners multiple peril .....	14,948,028	17,342,772	116.0	81.9
4. Homeowners multiple peril .....	539,031,129	566,015,319	105.0	74.6
5. Commercial multiple peril .....	186,299,761	216,142,985	116.0	43.2
6. Mortgage guaranty .....				
8. Ocean marine .....				
9. Inland marine .....	124,938,518	99,404,013	79.6	66.4
10. Financial guaranty .....				
11.1 Medical professional liability - occurrence .....		(544)		
11.2 Medical professional liability - claims-made .....				
12. Earthquake .....	2,565,313	15,160	0.6	0.9
13.1 Comprehensive (hospital and medical) individual .....				
13.2 Comprehensive (hospital and medical) group .....	28,525,272	23,741,489	83.2	55.0
14. Credit accident and health .....				
15.1 Vision only .....				
15.2 Dental only .....				
15.3 Disability income .....	86,265	6,750	7.8	
15.4 Medicare supplement .....	5,044	139,765	2,770.9	
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 .....				(83.4)
16. Workers' compensation .....	29,214,701	(12,241,902)	(41.9)	(97.4)
17.1 Other liability - occurrence .....	139,180,421	121,483,214	87.3	72.6
17.2 Other liability - claims-made .....	7,657,186	618,183	8.1	35.6
17.3 Excess workers' compensation .....				
18.1 Products liability - occurrence .....	4,649,158	3,414,116	73.4	(0.6)
18.2 Products liability - claims-made .....				
19.1 Private passenger auto no-fault (personal injury protection) .....	31,642,500	8,989,407	28.4	39.5
19.2 Other private passenger auto liability .....	465,958,368	268,774,588	57.7	53.8
19.3 Commercial auto no-fault (personal injury protection) .....	386,567	(575)	(0.1)	91.5
19.4 Other commercial auto liability .....	111,693,202	61,555,512	55.1	46.4
21.1 Private passenger auto physical damage .....	392,927,503	252,200,608	64.2	48.8
21.2 Commercial auto physical damage .....	28,603,244	18,800,487	65.7	48.7
22. Aircraft (all perils) .....				
23. Fidelity .....	1,430,834	44,126	3.1	8.9
24. Surety .....	78,149,249	10,729,368	13.7	12.1
26. Burglary and theft .....	1,260,691	86,337	6.8	3.4
27. Boiler and machinery .....	7,943,865	1,573,677	19.8	65.6
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 .....	2,307,943,319	1,732,047,438	75.0	54.2
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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 .....	22,396,657	59,329,979	26,196,468
2.1 Allied Lines .....	37,752,207	93,677,299	43,945,883
2.2 Multiple peril crop .....			(315)
2.3 Federal flood .....			
2.4 Private crop .....			
2.5 Private flood .....	150,003	430,797	178,163
3. Farmowners multiple peril .....	2,604,555	14,433,227	15,351,932
4. Homeowners multiple peril .....	221,439,389	585,268,432	507,699,276
5. Commercial multiple peril .....	55,307,919	172,737,345	197,260,590
6. Mortgage guaranty .....			
8. Ocean marine .....			
9. Inland marine .....	46,050,318	142,707,283	71,557,683
10. Financial guaranty .....			
11.1 Medical professional liability - occurrence .....			
11.2 Medical professional liability - claims-made .....			
12. Earthquake .....	860,295	2,698,618	2,338,972
13.1 Comprehensive (hospital and medical) individual .....			
13.2 Comprehensive (hospital and medical) group .....	10,553,529	28,652,826	12,904,239
14. Credit accident and health .....			
15.1 Vision only .....			
15.2 Dental only .....			
15.3 Disability income .....	(69,154)	67,188	
15.4 Medicare supplement .....	828	5,044	
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 .....			(76,215)
16. Workers' compensation .....	11,986,407	33,184,891	24,704,909
17.1 Other liability - occurrence .....	46,591,476	140,497,355	143,529,206
17.2 Other liability - claims-made .....	1,934,036	7,719,868	7,223,078
17.3 Excess workers' compensation .....			
18.1 Products liability - occurrence .....	1,392,149	4,742,292	4,352,737
18.2 Products liability - claims-made .....			
19.1 Private passenger auto no-fault (personal injury protection) .....	10,850,547	32,016,665	33,497,927
19.2 Other private passenger auto liability .....	169,209,566	489,708,413	472,139,510
19.3 Commercial auto no-fault (personal injury protection) .....	111,202	323,166	512,706
19.4 Other commercial auto liability .....	37,465,245	112,982,455	117,348,752
21.1 Private passenger auto physical damage .....	148,899,212	431,556,973	375,664,918
21.2 Commercial auto physical damage .....	8,581,514	28,110,643	30,789,703
22. Aircraft (all perils) .....			
23. Fidelity .....	470,405	1,506,249	1,516,180
24. Surety .....	36,248,176	101,183,996	66,747,044
26. Burglary and theft .....	392,386	1,193,608	1,288,602
27. Boiler and machinery .....	2,772,342	7,874,599	7,802,424
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 .....	873,951,209	2,492,609,211	2,164,474,372
<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 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 .....	3,063,210	2,424,867	5,488,077	1,317,055	62,730	1,379,785	2,251,679	68,168	1,922,067	4,241,914	505,524	(371,902)	133,622
2. 2020 .....	991,924	1,019,079	2,011,003	491,939	32,886	524,825	720,561	57,511	661,530	1,439,602	220,576	(267,152)	(46,576)
3. Subtotals 2020 + Prior .....	4,055,134	3,443,946	7,499,080	1,808,994	95,616	1,904,610	2,972,240	125,679	2,583,597	5,681,516	726,100	(639,054)	87,046
4. 2021 .....	1,750,818	2,555,799	4,306,617	1,548,341	282,403	1,830,744	1,028,374	179,548	1,404,863	2,612,785	825,897	(688,985)	136,912
5. Subtotals 2021 + Prior .....	5,805,952	5,999,745	11,805,697	3,357,335	378,019	3,735,354	4,000,614	305,227	3,988,460	8,294,301	1,551,997	(1,328,039)	223,958
6. 2022 .....	XXX	XXX	XXX	XXX	3,920,665	3,920,665	XXX	1,305,849	2,284,514	3,590,363	XXX	XXX	XXX
7. Totals .....	5,805,952	5,999,745	11,805,697	3,357,335	4,298,684	7,656,019	4,000,614	1,611,076	6,272,974	11,884,664	1,551,997	(1,328,039)	223,958
8. Prior Year-End Surplus As Regards Policyholders	15,433,589										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. 1.5

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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?	YES

**AUGUST FILING**

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

- 1.
- 2.
- 3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



2 3 7 8 7 2 0 2 2 4 9 0 0 0 0 0 0 3

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



2 3 7 8 7 2 0 2 2 4 5 5 0 0 0 0 0 3

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



2 3 7 8 7 2 0 2 2 3 6 5 0 0 0 0 0 3

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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. Other assets nonadmitted .....	75,701,010	75,701,010		
2505. Recoupment receivables .....	24,568,878		24,568,878	24,193,907
2506. Third party administrator receivable .....	31,080,543	5,054,421	26,026,122	22,289,380
2507. Deductible receivables .....	1,695,851	181,329	1,514,522	1,995,926
2508. Corporate owned investment value of life insurance .....	1,490,407,539		1,490,407,539	1,656,670,728
2597. Summary of remaining write-ins for Line 25 from overflow page	1,623,453,821	80,936,760	1,542,517,061	1,705,149,941

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Escrow liabilities .....	8,379,766	8,344,358
2505. Miscellaneous liabilities .....	46,461,643	56,435,825
2506. Pooling expenses payable .....	128,504,251	158,744,503
2507. Reserve for state escheat payments .....	131,493,128	124,260,737
2508. State surcharge/recoupment payable .....	9,422,245	7,984,871
2509. Third party administrator payable .....	15,153,913	9,036,719
2510. Accrued interest payable on surplus notes .....	11,812,500	
2597. Summary of remaining write-ins for Line 25 from overflow page	351,227,446	364,807,013

**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	370,660,730	438,198,403
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	19,409,768	25,895,059
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		25,965,266
5. Deduct amounts received on disposals		78,070,477
6. Total foreign exchange change in book/adjusted carrying value		350,000
7. Deduct current year's other than temporary impairment recognized	23,914,388	40,977,521
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)	366,156,110	370,660,730
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	366,156,110	370,660,730

**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	1,511,171,968	1,341,484,544
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	214,423,001	505,798,808
2.2 Additional investment made after acquisition	30,680,662	15,318,010
3. Capitalized deferred interest and other	7,891,473	7,498,601
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals	199,880,169	354,897,634
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		3,278
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		4,027,083
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,564,286,935	1,511,171,968
12. Total valuation allowance	(11,926,593)	(12,815,825)
13. Subtotal (Line 11 plus Line 12)	1,552,360,342	1,498,356,143
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,552,360,342	1,498,356,143

**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	5,578,720,356	4,671,996,996
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	142,103,034	399,407,668
2.2 Additional investment made after acquisition	649,565,230	581,056,144
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(35,147,075)	645,987,755
6. Total gain (loss) on disposals	13,332,298	(5,118,378)
7. Deduct amounts received on disposals	558,489,659	686,614,911
8. Deduct amortization of premium and depreciation	16,681,854	23,956,472
9. Total foreign exchange change in book/adjusted carrying value	(11,597,696)	(4,051,774)
10. Deduct current year's other than temporary impairment recognized	(12,460)	(13,328)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	5,761,817,094	5,578,720,356
12. Deduct total nonadmitted amounts	266,836,302	283,844,999
13. Statement value at end of current period (Line 11 minus Line 12)	5,494,980,792	5,294,875,357

**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	22,229,929,910	20,111,530,890
2. Cost of bonds and stocks acquired	1,999,741,603	5,119,495,077
3. Accrual of discount	15,115,994	21,254,822
4. Unrealized valuation increase (decrease)	1,046,673,537	727,217,149
5. Total gain (loss) on disposals	(8,682,077)	(10,909,715)
6. Deduct consideration for bonds and stocks disposed of	1,744,600,111	3,702,742,826
7. Deduct amortization of premium	37,873,055	49,731,350
8. Total foreign exchange change in book/adjusted carrying value	(19,392,114)	(6,367,817)
9. Deduct current year's other than temporary impairment recognized	4,023,218	1,230,468
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,538,622	21,414,148
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	23,478,429,091	22,229,929,910
12. Deduct total nonadmitted amounts	19,358,439	21,019,501
13. Statement value at end of current period (Line 11 minus Line 12)	23,459,070,652	22,208,910,409

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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) .....	7,946,464,104	352,210,650	402,688,163	61,404,904	7,783,977,928	7,946,464,104	7,957,391,495	7,858,707,582
2. NAIC 2 (a) .....	3,640,444,954	164,102,046	129,501,223	(10,037,392)	3,588,522,171	3,640,444,954	3,665,008,385	3,552,294,846
3. NAIC 3 (a) .....	734,116,837	19,351,250	39,608,678	(46,730,520)	769,728,969	734,116,837	667,128,889	749,313,961
4. NAIC 4 (a) .....	470,452,853	47,988,948	34,868,400	(17,970,958)	470,112,828	470,452,853	465,602,443	443,020,867
5. NAIC 5 (a) .....	26,744,713	270,651	5,005,986	(775,731)	38,146,651	26,744,713	21,233,647	44,836,759
6. NAIC 6 (a) .....	7,862,426	666,075	10,202,618	7,969,164	5,225,183	7,862,426	6,295,047	3,613,515
7. Total Bonds .....	12,826,085,887	584,589,620	621,875,068	(6,140,533)	12,655,713,730	12,826,085,887	12,782,659,906	12,651,787,530
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....	16,030,184	1,798,917		1,927,617	14,796,465	16,030,184	19,756,718	19,489,690
10. NAIC 3 .....	9,066,710	523,916	2,296,299	(205,709)	8,837,395	9,066,710	7,088,618	7,148,845
11. NAIC 4 .....	2,723,041			(129,255)	4,019,790	2,723,041	2,593,786	5,010,565
12. NAIC 5 .....	929,154		.251,160	2,119	1,646,791	929,154	680,113	1,922,771
13. NAIC 6 .....	781,387			(419,161)	1,175,610	781,387	362,226	963,590
14. Total Preferred Stock .....	29,530,476	2,322,833	2,547,459	1,175,611	30,476,051	29,530,476	30,481,461	34,535,461
15. Total Bonds and Preferred Stock .....	12,855,616,363	586,912,453	624,422,527	(4,964,922)	12,686,189,781	12,855,616,363	12,813,141,367	12,686,322,991

(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 \$ ..... 96,462

SI02

**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
770999999999 Totals	96,462	XXX	213,803	34,186	98

**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 .....	26,022,260	33,532,121
2. Cost of short-term investments acquired .....	5,634,020	49,518,780
3. Accrual of discount .....	488,099	
4. Unrealized valuation increase (decrease) .....	(169,209)	
5. Total gain (loss) on disposals .....	(956,424)	(441,359)
6. Deduct consideration received on disposals .....	30,798,235	56,532,121
7. Deduct amortization of premium .....	22,260	55,161
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....	101,789	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	96,462	26,022,260
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	96,462	26,022,260

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

**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)	2,995,210
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	24,429,748
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	27,424,958
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	27,424,958

**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	1,711,280
3.14 Section 1, Column 18, prior year	(991,537) 2,702,817 2,702,817
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	1,711,280
3.24 Section 1, Column 19, prior year plus	(991,537)
3.25 SSAP No. 108 adjustments	2,702,817 2,702,817
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	14,727,215
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	14,727,215
4.23 SSAP No. 108 adjustments	14,727,215
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)	

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.....	27,424,958
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3. Total (Line 1 plus Line 2).....	27,424,958
4. Part D, Section 1, Column 6 .....	27,424,958
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 .....	45,148,418
8. Part B, Section 1, Column 13 .....	(175,875)
9. Total (Line 7 plus Line 8).....	44,972,543
10. Part D, Section 1, Column 9 .....	45,148,418
11. Part D, Section 1, Column 10 .....	(175,875)
12 Total (Line 9 minus Line 10 minus Line 11).....	

## Potential Exposure Check

13. Part A, Section 1, Column 21 .....	5,486,787
14. Part B, Section 1, Column 20 .....	8,373,884
15. Part D, Section 1, Column 12 .....	13,860,672
16. Total (Line 13 plus Line 14 minus Line 15).....	(1)

**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 .....	553,406,182	1,077,212,240
2. Cost of cash equivalents acquired .....	21,184,895,156	23,542,302,592
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		(3)
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	21,546,778,296	24,066,108,647
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) .....	191,523,042	553,406,182
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	191,523,042	553,406,182

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

**SCHEDULE A - PART 2**

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
One Nationwide Plaza, Home Office .....	Columbus	OH	01/01/1976				5,499,580	.5,697,153
Plaza 2, 280 N. High St, Office .....	Columbus	OH	01/01/1996				282,901	286,601
Plaza 3, 245 N. High St, Office .....	Columbus	OH	01/01/1989				716,727	820,175
3945 Bridgeway Ave, Airport Hangar .....	Columbus	OH	01/01/2002				38,369	38,369
100 Green Meadow Dr, Hotel & Conference Ctr .....	Lewis Center	OH	01/01/1960				19,750	19,750
281 East Powell Rd, Data Center North .....	Lewis Center	OH	06/30/1986				.210,320	.210,320
1100 Locust St, Office .....	Des Moines	IA	04/30/2001				.136,411	.117,716
285 N. Front St, Garage .....	Columbus	OH	01/01/1980				.407,027	.407,027
202 N. Marconi, Hickory Garage .....	Columbus	OH	01/01/1978				.253,332	.253,332
0199999. Acquired by Purchase							7,564,416	7,850,443
0399999 - Totals							7,564,416	7,850,443

**SCHEDULE A - PART 3**

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
0399999 - Totals																			

E01

**NONE**

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

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location City		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
00-110344	ASHBURN		VA		08/05/2022	4.070	5,800,000		69,546,000
00-110345	NANTICOKE		PA		09/01/2022	4.600	15,000,000		21,204,400
00-1103465	DALLAS		TX		07/18/2022	4.790	12,000,000		17,420,444
00-110346	GRAND RAPIDS		MI		08/01/2022	4.880	10,400,000		18,923,000
00-1103468	TAMPA		FL		07/18/2022	4.560	18,000,000		30,103,615
00-1103470	CHARLOTTE		NC		07/18/2022	4.580	10,000,000		17,288,750
00-1103485	FORT LAUDERDALE		FL		08/18/2022	4.520	32,000,000		47,298,000
00-1103491	SCOTTSDALE		AZ		08/26/2022	4.630	10,000,000		18,063,000
00-1103496	ATLANTA		GA		09/07/2022	4.750	20,000,000		31,134,266
0599999. Mortgages in good standing - Commercial mortgages-all other							133,200,000		270,981,476
99-0000086	PHILADELPHIA		PA		08/12/2021	11.500		4,389,244	
99-0000096	SANTA CLARA		CA		04/07/2022	11.000		5,663,931	232,500,000
99-0000097	ANN ARBOR		MI		02/11/2022	5.100		2,370,680	68,181,818
0699999. Mortgages in good standing - Mezzanine Loans								12,423,855	300,681,818
0899999. Total Mortgages in good standing							133,200,000	12,423,855	571,663,294
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							133,200,000	12,423,855	571,663,294

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location City		3 State	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	16	17	18
							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	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	
00-1101854	PORTAGE		IN		10/12/2018	08/30/2022	2,807,447						2,704,572	2,704,572			
00-1101907	COLUMBUS		OH		10/12/2018	09/29/2022	10,581,590						10,422,811	10,422,811			
00-1101939	KIRKLAND		WA		10/12/2018	08/05/2022	3,986,037						3,919,633	3,919,633			
00-1102241	NORTH BETHESDA		MD		10/12/2018	09/30/2022	8,096,492						7,940,566	7,940,566			
00-1102463	MIRA LOMA		CA		10/12/2018	09/01/2022	1,504,153						1,476,454	1,476,454			
00-1102923	PHOENIX		AZ		10/12/2018	08/31/2022	10,000,000						10,000,000	10,000,000			
00-1103193	CHARLOTTE		NC		09/28/2020	07/07/2022	10,000,000						10,000,000	10,000,000			
00-1103305	KAYSVILLE		UT		09/03/2021	08/04/2022	4,781,318						4,724,848	4,724,848			
0199999. Mortgages closed by repayment							51,757,037						51,188,884	51,188,884			
00-1001038	ITHACA		NY		10/01/2002		6,419,825						.92,356	.92,356			
00-1101916	NEW YORK		NY		10/12/2018		3,746,424						27,721	27,721			
00-1101969	JACKSONVILLE		FL		09/12/2013		2,716,564						168,209	168,209			
00-1102024	LAS VEGAS		NV		10/11/2013		908,540						28,903	28,903			
00-1102034	SAUK RAPIDS		MN		10/12/2018		4,652,959						154,941	154,941			
00-1102058	MANCHESTER		CT		10/12/2018		2,737,307						165,951	165,951			
00-1102131	HOUSTON		TX		10/12/2018		7,210,294						111,190	111,190			
00-1102163	STERLING		VA		06/04/2014		22,465,705						115,017	115,017			
00-1102262	DALLAS		TX		06/30/2021		8,861,207						238,588	238,588			
00-1102398	RENTON		WA		08/06/2015		1,868,129						119,302	119,302			
00-1102417	NATICK		MA		09/30/2015		2,967,202						71,934	71,934			
00-1102464	RANCHO CUCAMONGA		CA		10/12/2018		2,924,743						27,300	27,300			
00-1102466	WILMINGTON		NC		10/12/2018		6,906,232						42,015	42,015			
00-1102470	COLUMBUS		OH		10/12/2018		6,436,408						41,745	41,745			

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value					
00-1102486	CHELSEA	MA		12/10/2015		5,816,254								.80,885	.80,885		
00-1102550	FAIRBORN	OH		10/12/2018		8,401,098								.114,017	.114,017		
00-1102588	CARLE PLACE	NY		10/12/2018		2,806,831								.142,854	.142,854		
00-1102591	LEXINGTON	SC		10/12/2018		6,903,375								.62,747	.62,747		
00-1102666	NEW YORK	NY		10/12/2018		4,505,844								.33,341	.33,341		
00-1102694	CHARLESTON	SC		10/12/2018		3,543,912								.29,189	.29,189		
00-1102717	WASHINGTON	DC		01/28/2021		14,587,095								.86,197	.86,197		
00-1102752	HOUSTON	TX		06/30/2021		7,576,791								.310,713	.310,713		
00-1102757	BALTIMORE	MD		08/08/2017		10,352,382								.83,631	.83,631		
00-1102779	FAIRFAX	VA		08/25/2017		6,879,742								.68,662	.68,662		
00-1102788	STANTON	CA		10/11/2017		1,857,479								.9,810	.9,810		
00-1102798	WALTHAM	MA		11/30/2017		14,716,515								.73,784	.73,784		
00-1102803	NASHVILLE	TN		11/27/2017		12,527,956								.101,228	.101,228		
00-1102809	CHICAGO	IL		11/01/2017		18,586,691								.95,073	.95,073		
00-1102816	WALNUT	CA		10/12/2018		7,885,961								.42,341	.42,341		
00-1102817	TORRANCE	CA		10/12/2018		16,674,303								.84,695	.84,695		
00-1102821	CHICAGO	IL		11/16/2017		13,710,703								.106,753	.106,753		
00-1102834	ATLANTA	GA		06/22/2018		19,911,569								.93,961	.93,961		
00-1102865	BIRMINGHAM	AL		06/29/2018		10,227,260								.45,177	.45,177		
00-1102884	FARMERS BRANCH	TX		07/31/2018		3,878,402								.26,788	.26,788		
00-1102889	LEWISVILLE	TX		10/11/2018		19,833,716								.103,309	.103,309		
00-1102894	MOORESVILLE	NC		07/06/2018		4,603,434								.32,833	.32,833		
00-1102896	CHANDLER	AZ		05/18/2018		14,066,436								.61,364	.61,364		
00-1102901	MECHANICSBURG	PA		12/17/2018		14,523,171								.66,717	.66,717		
00-1102906	CANOGA PARK	CA		10/17/2018		6,643,300								.31,947	.31,947		
00-1102910	ALBUQUERQUE	NM		09/28/2018		10,168,845								.72,102	.72,102		
00-1102935	NEW YORK	NY		02/28/2019		13,386,811								.64,702	.64,702		
00-1102959	WASHINGTON	DC		03/28/2019		3,853,539								.116,079	.116,079		
00-1103032	CARLE PLACE	NY		12/05/2019		3,356,411								.100,207	.100,207		
00-1103051	WARRENVILLE	IL		11/14/2019		5,154,999								.111,326	.111,326		
00-1103057	SCOTTSDALE	AZ	S	12/13/2019		9,862,764								.85,127	.85,127		
00-1103160	WEST SACRAMENTO	CA		05/27/2020		9,704,685								.51,566	.51,566		
00-1103164	MENOMONEE FALLS	WI		04/30/2020		7,989,436								.166,466	.166,466		
00-1103259	SAU RAPIDS	MN		06/03/2021		8,635,253								.125,348	.125,348		
00-1103261	HUNTINGTON BEACH	CA		05/18/2021		10,389,731								.56,559	.56,559		
00-1103264	FAYETTEVILLE	NC		05/20/2021		17,996,773								.129,772	.129,772		
00-1103295	MILWAUKEE	WI		07/27/2021		13,000,000								.21,666	.21,666		
00-1103323	ONTARIO	CA		09/15/2021		7,721,452								.43,614	.43,614		
00-1103466	GRAND RAPIDS	MI		08/01/2022										.59,680	.59,680		
0299999. Mortgages with partial repayments							453,062,458							4,597,401	4,597,401		
0599999 - Totals							504,819,495							55,786,285	55,786,284		

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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										
	Ares Capital Europe V .....	Wilmington .....	DE	Ares Management .....		06/09/2021	2 .....		4,658,183		21,280,003	6.930	
	Ares Private Credit Solutions II (Sub Debt) .....	Wilmington .....	DE	Ares Management .....		11/16/2021	2 .....		1,466,523		7,946,023	0.370	
	GSO Capital Opportunities Fund III L.P. ....	Wilmington .....	DE	Blackstone .....		06/03/2016	2 .....		118,044		8,922,679	0.450	
	GSO European Senior Debt Fund LP .....	Wilmington .....	DE	Blackstone .....		11/25/2014	2 .....		190,645		17,032,134	3.140	
	HPS Specialty Loan Fund V, L.P. ....	New York .....	NY	HPS Investment Partners .....		01/25/2021	2 .....		75,476		13,760,000	0.820	
	HPS Specialty Loan Fund V-L, L.P. ....	New York .....	NY	HPS Investment Partners .....		01/25/2021	2 .....		1,580,549		8,996,062	1.260	
	IGC SDP Fund 4B .....	Grand Duchy .....	LUX	Intermediate Capital .....		03/31/2020	2 .....		4,679,987		29,249,817	0.730	
	Newstone Capital Partners III, L.P. ....	Wilmington .....	DE	Newstone Capital Partners .....		09/20/2016	2 .....		3,982		1,164,970	2.430	
	NII Private Debt, LLC .....	Los Angeles .....	CA	Kayne Anderson .....		01/01/2016	2 .....		47,595		5,002,947	100.000	
	Oaktree Opportunities Fund Xb, L.P. ....	Grand Cayman .....	CYM	Oaktree Capital Management .....		06/18/2018	3 .....		1,750,000		12,250,000	0.440	
	Oaktree Opportunities Fund XI, L.P. ....	Grand Cayman .....	CYM	Oaktree Capital Management .....		01/15/2021	3 .....		2,000,000		19,976,037	0.270	
	Prudential Capital Partners III .....	Chicago .....	JL	Prudential Private Capital .....		10/15/2008	2 .....		7,017		1,360,907	1.030	
	Vista Credit Opportunities Fund II, L.P. ....	Wilmington .....	DE	Vista Equity Partners .....		05/10/2017	2 .....		15,591		2,051,349	0.780	
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated									16,593,592			148,992,928	XXX
	Advent Global Technology II, L.P. ....	Grand Cayman .....	CYM	Advent International .....		02/22/2022	3 .....		1,177,000		7,111,752	0.980	
	Advent International GPS IX, L.P. ....	Grand Cayman .....	CYM	Advent International .....		10/21/2019	3 .....		3,283,562		2,403,665	0.280	
	Advent International GPS X, L.P. ....	Grand Cayman .....	CYM	Advent International .....		09/26/2022	3 .....		875,000		24,125,000	0.100	
	AlpiInvest Seed Fund, L.P. ....	Wilmington .....	DE	AlpiInvest Partners .....		01/28/2022	3 .....		8,350,903		9,324,160	14.290	
	Altaris Health Partners V, L.P. ....	New York .....	NY	Altaris Capital Partners .....		04/22/2021	3 .....		2,233,237		6,278,419	0.510	
	Ampersand 2020, L.P. ....	Boston .....	MA	Ampersand Capital Partners .....		11/12/2020	3 .....		2,214,130		8,076,521	3.160	
	BIF IV Renewable Sidecar-B, LP .....	Toronto .....	CAN	Brookfield Asset Management .....		03/20/2020	3 .....		524,579		2,548,220	0.940	
	Biomotiv, LLC .....	Cleveland .....	OH	Biomotiv .....		07/12/2013	1 .....		597,088		1,570,853	5.140	
	Blackstone Infrastructure Partners (Supplemental Account III) L.P. ....	New York .....	NY	Blackstone .....		04/13/2020	3 .....		2,496,271		5,816,923	2.060	
	Blackstone Infrastructure Partners, L.P. ....	New York .....	NY	Blackstone .....		03/14/2019	3 .....		320,430		25,000,000	0.900	
	BOND III, L.P. ....	Wilmington .....	DE	BOND III Associates, LLC .....		08/31/2022	1 .....	450,000			14,550,000	0.770	
	Brookfield Infrastructure Fund IV .....	Toronto .....	CAN	Brookfield Asset Management .....		11/05/2019	3 .....		964,786		3,525,095	0.080	
	Carlyle Asia Partners V .....	Washington .....	DC	Carlyle Group, The .....		12/26/2018	3 .....		981,369		9,530,670	0.310	
	Carlyle Europe Partners III, L.P. and Parallel Vehicle .....	New York .....	NY	Carlyle Group, The .....		02/05/2007	3 .....		(20,752)		96,497	0.250	
	Catalyst Fund Limited Partnership V .....	Toronto .....	CAN	Catalyst Capital Group .....		08/12/2015	3 .....		750,000		8,732,895	1.960	
	Clearlake Capital Partners V, L.P. ....	Santa Monica .....	CA	Clearlake Capital .....		12/05/2017	3 .....		994,144		2,835,577	0.390	
	Clearlake Capital Partners VI, L.P. ....	Santa Monica .....	CA	Clearlake Capital .....		05/22/2020	3 .....		1,341,416		460,684	0.230	
	Clearlake Capital Partners VII, L.P. ....	Dover .....	DE	Clearlake Capital .....		04/26/2022	3 .....		960,135		19,655,222	0.210	
	Dyal Capital Partners III, L.P. ....	New York .....	NY	Dyal Capital Partners .....		09/30/2016	3 .....		70,795		18,657,320	0.560	
	Dyal Capital Partners IV .....	New York .....	NY	Dyal Capital Partners .....		06/11/2018	3 .....		1,856,293		20,781,027	0.330	
	Dyal Finance Investors (US) LP .....	Dover .....	DE	Dyal Capital Partners .....		07/29/2022	2 .....	13,392,145			21,607,855	3.500	
	EETF Sidecar I, L.P. ....	New York .....	NY	EnCap Investments .....		04/21/2021	3 .....		1,325,553		2,750,317	7.070	
	EnCap Energy Capital Fund VIII Co-Investors, L.P. ....	Houston .....	TX	EnCap Investments .....		12/08/2011	3 .....		2,551		1	1.430	
	EnCap Energy Capital Fund X, L.P. ....	Wilmington .....	TX	EnCap Investments .....		03/31/2015	3 .....		34,248		785,897	0.220	
	EnCap Energy Capital Fund XI, L.P. ....	Houston .....	TX	EnCap Investments .....		07/17/2017	3 .....		620,871		2,646,082	0.140	
	EnCap Energy Transition Co-Investment Fund I-A, L.P. ....	New York .....	NY	EnCap Investments .....		04/21/2021	3 .....		644,308		2,542,815	13.040	
	EnCap Energy Transition Fund I-A, L.P. ....	Houston .....	TX	EnCap Investments .....		04/21/2021	3 .....		1,981,292		6,865,296	4.750	
	EnCap Flatrock Midstream Fund III, L.P. ....	Houston .....	TX	EnCap Investments .....		04/30/2014	3 .....		29,008		516,749	0.390	
	Energy Spectrum Partners VIII L.P. ....	Dallas .....	TX	Energy Spectrum Capital .....		04/08/2019	3 .....		880,624		6,100,497	1.240	
	Energy Trust Partners IV LP .....	Dallas .....	TX	Energy Trust Partners .....		08/30/2013	3 .....		9,426		1,671,645	14.100	
	EOT Infrastructure V .....	Stockholm .....	SWE	EQT Exeter .....		08/13/2021	3 .....		768,505		13,648,771	0.370	
	FP Solar Finance LP .....	New York .....	NY	Fundamental Advisors .....		07/30/2020	3 .....		1,162,200			17.070	
	FPV Fund I, L.P. ....	Jackson .....	MS	FPV Fund I GP, LLC .....		06/21/2022	1 .....		450,000		4,000,000	1.110	
	Global Infrastructure Partners IV, L.P. ....	New York .....	NY	Global Infrastructure Partners .....		10/23/2019	3 .....		2,028,963		6,925,961	0.080	
	GTCR Fund XIII .....	New York .....	NY	GTCR .....		09/07/2021	3 .....		2,640,960		14,190,400	0.280	
	GTCR Strategic Growth Fund I, LP .....	Chicago .....	JL	GTCR .....		09/29/2022	3 .....	313,000			9,687,000	0.450	
	H.I.G. Europe Middle Market LBO Fund, L.P. ....	Grand Cayman .....	CYM	HIG Capital .....		06/18/2021	3 .....		1,764,131		17,698,641	1.270	
	Health2047 Capital Partners Fund I, L.P. ....	Silicon Valley .....	CA	Health2047 Capital Partners .....		05/17/2021	1 .....		182,602		1,030,473	2.500	
	HPS Strategic Investment Partners V, L.P. ....	New York .....	NY	HPS Investment Partners .....		08/04/2022	2 .....	5,002,752			19,997,248	0.260	
	IGC Europe Fund VIII SCS .....	St Helier .....	JEY	Intermediate Capital .....		09/24/2021	2 .....		(407,500)		20,599,563	0.300	
	IGC Europe Mid-Market Fund .....	Grand Duchy .....	LUX	Intermediate Capital .....		04/09/2020	2 .....		2,219,888		9,561,484	2.000	
	IGC Vanadium SCS .....	Luxembourg .....	LUX	Intermediate Capital .....		09/21/2022	2 .....	2,495,630			23,626	1.050	

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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									
	Ignite Resonate Co-Investors, LLC	Dover	DE	ZMC		07/27/2022	3	2,100,000				1.340
	L Catterton IX Offshore, L.P.	Greenwich	CT	L Catterton		05/22/2020	3		943,288		10,736,239	0.570
	L Catterton VIII	Greenwich	CT	L Catterton		06/13/2017	3		2,492,728		7,946,871	1.090
	MBK Partners Fund IV	Grand Cayman	CYM	MBK Partners		03/09/2017	3		107,667		1,092,794	0.580
	Mercato Traverse SPV 3, LLC	Dover	DE	Mercato Partners		08/17/2022	3		2,000,000			1.330
	Navis Asia Fund V	Kuala Lumpur	MYS	Navis Capital Partners		02/01/2007	3		8,791			1.010
	Navis Asia Fund VII, L.P.	Grand Cayman	CYM	Navis Capital Partners		01/29/2014	3		270,555		1,410,845	1.760
	Navis Asia Fund VIII, L.P.	Grand Cayman	CYM	Navis Capital Partners		05/08/2019	3		4,104,000		11,236,000	3.130
	One Rock Capital Partners II, L.P.	New York	NY	One Rock Capital Partners		10/30/2017	3		84,663		5,575,741	3.320
	One Rock Capital Partners III, L.P.	New York	NY	One Rock Capital Partners		06/22/2021	3		5,770,270		11,649,776	1.340
	One Rock Capital Partners, LP	New York	NY	One Rock Capital Partners		01/30/2014	3		38,119		6,254,753	4.630
	ORCP III Triton Co-Investors, L.P.	New York	NY	One Rock Capital Partners		03/29/2021	3		924			0.530
	Peppertree Capital Fund IX, LP	Chagrin Falls	OH	Peppertree Capital Management		03/24/2022	3		3,600,000		31,600,000	4.000
	Peppertree Capital Fund VIII, L.P.	Chagrin Falls	OH	Peppertree Capital Management		01/27/2020	3		156,000		1,820,000	2.640
	PPC III LP	Dover	DE	Pritzker Private Capital		09/21/2021	3		909,786		10,135,683	0.960
	Providence Equity Partners VIII L.P.	Providence	RI	Providence Equity Partners		07/17/2019	3		1,915,766		4,528,284	0.320
	Public Pension Capital, LLC	New York	NY	Public Pension Enterprises		05/10/2022	3		52,187		15,000,000	2.240
	RevI Fund I, LLC	Columbus	OH	RevI Ventures		06/30/2016	1		52,389		192,093	24.900
	RevI Fund II, LLC	Columbus	OH	RevI Ventures		07/15/2021	1		352,500		2,310,000	15.000
	RiverGlade Capital, L.P.	Chicago	IL	RiverGlade Capital		07/31/2019	3		2,207,354		9,245,675	6.150
	Riverside Strategic Capital Fund I, L.P.	New York	NY	Riverside Company, The		05/23/2017	2		2,298,089		673,335	5.050
	Silver Lake Partners IV, L.P.	Menlo Park	CA	Silver Lake		04/02/2013	3		49,554		922,015	0.310
	Silver Lake Partners V, L.P.	Wilmington	DE	Silver Lake		06/12/2018	3		979,501		4,853,988	0.240
	Silver Lake Partners VI, L.P.	Wilmington	DE	Silver Lake		01/06/2021	3		376,955		8,990,637	0.110
	SL SPV-3, L.P.	New York	NY	Silver Lake		12/17/2020	3		1,796		(5,388)	0.440
	Sorenson Capital Partners III, L.P.	Wilmington	DE	Sorenson Capital		05/31/2014	3		177,755		2,124,976	8.250
	SVB Capital Partners V, L.P.	Silicon Valley	CA	Silicon Valley Bank		03/25/2021	1		382,500		2,775,000	4.910
	SVB Capital Partners VI, L.P.	San Francisco	CA	Silicon Valley Bank		08/25/2022	1		377,500		4,622,500	1.430
	SVB Venture Overfund, L.P.	Wilmington	DE	Silicon Valley Bank		06/17/2015	1		212,624		260,180	4.100
	Tamarind Hill Fund II, LLC	Ann Arbor	MI	Tamarind Hill		01/08/2021	1		583,800		3,921,200	15.200
	Tamarind Hill Fund, LLC	Ann Arbor	MI	Tamarind Hill		06/29/2018	1		120,000		180,000	10.000
	TCW Rescue Financing Fund LP	Los Angeles	CA	TCW Group		10/13/2021	3		3,644,601		13,258,019	2.400
	Temple Holdings I LP	Dover	DE	Whitehorse Liquidity Partners		07/29/2022	3		1,719,256		492,966	0.650
	TPG Asia VI, L.P.	Grand Cayman	CYM	TPG Capital		04/07/2014	3		411,655		2,776,359	0.760
	TPG Healthcare Partners, L.P. & Affiliated Partnerships	Fort Worth	TX	TPG Capital		10/01/2019	3		3,592,113		7,528,129	0.780
	TPG Partners VII, L.P.	Fort Worth	TX	TPG Capital		05/27/2015	3		292,982		6,546,256	0.380
	TPG Partners VIII, L.P. & Affiliated Partnerships	Fort Worth	TX	TPG Capital		10/01/2019	3		1,762,563		7,132,478	0.170
	True North Fund V LP (aka (IVF V)	Port Louis, Mauritius	MUS	India Value Fund Advisors		03/18/2015	3		214,412		(4,354)	3.430
	Upfront VII, L.P.	New York	NY	Upfront GP VII, LLC		12/31/2021	1		188,054		4,104,819	1.920
	Veritas Capital Fund VI, L.P.	Wilmington	DE	Veritas Capital		06/15/2017	3		80,125		2,379,323	0.460
	Veritas Capital Fund VII, L.P.	New York	NY	Veritas Capital		04/15/2020	3		2,364,446		2,652,818	0.460
	Veritas Capital Fund VIII, L.P.	Wilmington	DE	Veritas Capital		07/01/2022	3		272,588		29,727,412	0.350
	Veritas Capital Vantage Fund, L.P.	Wilmington	DE	Veritas Capital		07/01/2021	3		1,577,571		15,324,305	1.760
	VFF IV Co-Invest 5-A, L.P.	Dover	DE	Vista Equity Partners		07/26/2022	3		3,000,000			0.370
	Vista Equity Endeavor Fund I, L.P.	Grand Cayman	CYM	Vista Equity Partners		06/01/2017	3		730,533		2,848,056	1.790
	Vista Equity Endeavor Fund II, L.P.	Grand Cayman	CYM	Vista Equity Partners		09/19/2019	3		435,533		4,332,169	0.920
	Vista Equity Partners Fund VII, L.P.	Austin	TX	Vista Equity Partners		01/24/2019	3		1,618,290		4,713,472	0.140
	Vista Foundation Fund IV, L.P.	Dover	DE	Vista Equity Partners		07/24/2020	3		1,707,969		6,113,419	0.320
	Whitehorse Liquidity Partners IIII LP	Wilmington	DE	Whitehorse Liquidity Partners		10/30/2019	3		37,381		1,333,775	0.370
	Whitehorse Liquidity Partners IV LP	Wilmington	DE	Whitehorse Liquidity Partners		11/25/2020	3		152,658		2,909,091	0.270
	Whitehorse Liquidity Partners V LP	Wilmington	DE	Whitehorse Liquidity Partners		02/25/2022	3		2,311,242		7,859,836	0.200
	Yukon Capital Partners (IC) Parallel IV, L.P.	Minneapolis	MN	Yukon Partners		12/30/2021	2		744,872		3,229,204	6.070
	Yukon Capital Partners III, L.P.	Minneapolis	MN	Yukon Partners		07/18/2017	2		222,040		5,502,024	6.440
	ZMC III, L.P.	New York	NY	ZMC		01/03/2020	3		3,762,707		8,589,481	2.210
1999999. Joint Venture Interests - Common Stock - Unaffiliated									31,937,871	99,533,924		653,333,075
Nationwide Private Equity Fund, LLC	Columbus	OH	Nationwide Mutual Insurance Company			10/14/2004	3					100.000

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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									
	Nationwide Ventures, LLC	Columbus	OH	Nationwide Mutual Insurance Company		06/30/2007			8,999,964			100.00
2099999. Joint Venture Interests - Common Stock - Affiliated									8,999,964			XXX
Almanac Realty Securities VIII, L.P.	Dover	DE	Almanac Realty Investors			12/21/2018			368,517		10,407,431	1.140
Ares US Real Estate Opportunity Fund III, L.P.	Wilmington	DE	Ares Management			04/15/2021			471,338		4,218,973	0.540
Bell Institutional Fund VII, LLC	Dover	DE	Bell Partners			10/30/2019			1,966,837		2,071,130	1.260
BroadVail Fund III Sidecar I, L.P.	Dover	DE	BroadVail Growth Equity Fund GP, LP			05/24/2022			895,422		1,011,525	2.500
BroadVail Growth Equity Fund III, L.P.	Dover	DE	BroadVail Growth Equity Fund GP, LP			05/23/2022			993,820		1,224,439	0.910
Crow Holdings Development Opportunities Fund I, L.P.	Wilmington	DE	Crow Holdings Capital Partners			11/09/2021			6,617,348		12,368,434	3.200
Crow Holdings Realty Partners IX LP	Dover	DE	Crow Holdings Capital Partners			10/14/2020			53,336		4,929,476	1.360
Crow Holdings Realty Partners VIII, L.P.	Dover	DE	Crow Holdings Capital Partners			09/24/2018			5,671		1,258,719	1.000
Crow Holdings Retail Fund, L.P.	Dover	DE	Crow Holdings Capital Partners			04/01/2015			49,282		1,320,767	5.080
CSF III, LP	Dover	DE	CSF III GP, LLC			06/16/2022			544,457		3,461,711	1.130
DivcoWest Fund VI-A, LP	Dover	DE	Divco West Real Estate			11/06/2020			853,027		7,217,215	0.530
Embrey Horizontal Living Fund I, LP	Dover	DE	Embrey Partners, Ltd.			02/18/2022			898,744		8,805,074	6.450
FrontRange Co-GP Property Fund, LP	Dover	DE	FrontRange Co-GP Property Fund			04/30/2021			600,666		8,049,953	3.560
GEM Realty Fund VI, L.P.	Wilmington	DE	GEM Realty Capital			04/15/2016			1,200,000		8,998,595	2.370
GEM Realty Fund VII, L.P.	Wilmington	DE	GEM Realty Capital			10/25/2021			517,582		19,482,418	1.670
Harrison Street Real Estate Partners VII, L.P.	Dover	DE	Harrison Street Real Estate Capital			03/12/2019			92,308		1,300,933	0.740
HSREP VIII Co-Investment, L.P.	Dover	DE	Harrison Street Real Estate Capital			08/11/2021			328,478		5,121,863	1.970
Madison Realty Capital Debt Fund V LP	Dover	DE	Madison Realty Capital			03/27/2020			1,544,416		10,762,609	1.250
Madison Realty Capital Debt Fund VI LP	Dover	DE	Madison Realty Capital			08/26/2022			3,935,065			
Oak Street Real Estate Capital Fund V, LP	Dover	DE	Oak Street Real Estate Capital			11/16/2020			1,056,000		10,819,200	0.960
Oak Street Real Estate Capital Net Lease Property Fund, LP	Dover	DE	Oak Street Real Estate Capital			04/06/2021			1,075,479			6.000
PCCP Credit X, LP	Dover	DE	PCCP			08/17/2021			7,710,280		17,583,505	2.330
PCCP Equity IX, LP	Dover	DE	PCCP			03/31/2017			4,200,000		19,692,604	2.800
Prime Property Fund, LLC	New York	NY	Morgan Stanley			03/31/2015			8,600			0.170
Related Real Estate Fund III, LP	Dover	DE	Related Real Estate			08/27/2020			809,610		5,150,193	0.420
US Office Development Program, L.P.	Wilmington	DE	USAA Real Estate			12/02/2014			497,161		12,839,828	7.140
US Regional Logistics Program III, L.P.	Dover	DE	USAA Real Estate			01/27/2021			19,500,000		48,000,000	30.000
Walton Street Real Estate Fund VIII, L.P.	Wilmington	DE	Walton Street Capital			04/15/2016			141,936		13,599,047	2.280
Waterton Residential Property Venture XIV, L.P.	Dover	DE	Waterton			12/10/2020			1,007,929		4,206,255	0.680
2199999. Joint Venture Interests - Real Estate - Unaffiliated									3,935,065	54,008,244	249,966,832	XXX
NW REI, LLC	Columbus	OH	Nationwide Mutual Insurance Company			02/08/2008			33,947,815			100.000
2299999. Joint Venture Interests - Real Estate - Affiliated									33,947,815			XXX
CyberAcuView LLC	Wilmington	DE	CyberAcuView LLC			08/12/2021			40,000			12.500
N2G, LLC	Columbus	OH	N2G, LLC			03/05/2020			2,500,000			50.000
NB Specialty Finance Fund II, LP	Wilmington	DE	Neuberger Berman			12/20/2021			3,000,000		18,000,000	3.000
Premium Residential Credit Fund II, LP	New York	NY	Premium Partners			04/20/2021			8,250,000		16,500,000	4.400
Vista Foundation Fund III, L.P.	Dover	DE	Vista Equity Partners			05/12/2016			104,992		4,211,900	0.740
2599999. Joint Venture Interests - Other - Unaffiliated									13,894,992		38,711,900	XXX
Alliant Tax Credit Fund 84 Ltd	Palm Beach	FL	Alliant GP LLC			12/21/2015			260,085		382,029	15.600
OEF Nationwide Fund IV LLC	Columbus	OH	Ohio Equity Fund Inc			09/22/2016			103,490		505,090	50.000
WNC Institutional Tax Credit Fund NW 2015 LP	Irvine	CA	WNC Advisors LLC			05/15/2015			69,564		19,311	49.990
WNC Institutional Tax Credit Fund XXIV LLC	Irvine	CA	WNC Advisors, LLC			02/14/2007			5,919			5.000
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									439,058		906,430	XXX
4899999. Total - Unaffiliated									35,872,936	184,469,810	1,091,911,165	XXX
4999999. Total - Affiliated										42,947,779		XXX
5099999 - Totals									35,872,936	227,417,589	1,091,911,165	XXX

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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 Im- pair- 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							
Alcentra European Direct Lending Fund II (fka: Clarent) .....	Kirchberg .....	..LUX..		Distribution .....	..09/17/2015	..08/24/2022	2,777,777								2,777,777	2,777,777				
Ares Private Credit Solutions, L.P. .....	Wilmington .....	DE		Distribution .....	..06/23/2017	..08/11/2022	3,152,763								3,152,763	3,152,763				
GSO Capital Opportunities Fund III LP .....	Wilmington .....	DE		Distribution .....	..06/03/2016	..09/30/2022	1,742,167								1,742,167	1,742,167				
GSO Capital Solutions Fund II LP .....	Wilmington .....	NY		Distribution .....	..06/06/2013	..03/30/2022	578,216								578,216	578,216				
GSO European Senior Debt Fund LP .....	Wilmington .....	DE		Distribution .....	..11/25/2014	..09/23/2022	208,043								208,043	208,043				
Guggenheim Private Debt Fund 2.0-I, LLC .....	Wilmington .....	DE		Distribution .....	..06/03/2016	..08/25/2022	.81,714								.81,714	.81,714				
HPS Specialty Loan Fund V, L.P. .....	New York .....	NY		Distribution .....	..01/25/2021	..08/19/2022	2,240,000								2,240,000	2,240,000				
ICG SDP Fund 3B .....	Grand Duchy .....	LUX		Distribution .....	..03/22/2018	..07/29/2022	3,086,098								3,086,098	3,086,098				
MCP Private Capital Fund II, L.P. .....	Luxembourg City .....	LUX		Distribution .....	..05/07/2014	..03/03/2022	33,013								33,013	32,945				(68)
Newstone Capital Partners III, L.P. .....	Wilmington .....	DE		Distribution .....	..09/20/2016	..08/01/2022	193,966								193,966	193,966				
Newstone Capital Partners IV, L.P. .....	Dallas .....	TX		Distribution .....	..06/02/2019	..09/15/2022	910,620								910,620	910,620				
NW Private Debt, LLC .....	Los Angeles .....	CA		Distribution .....	..01/01/2016	..07/11/2022	9,938,740								9,938,740	9,938,740				
Oaktree Opportunities Fund X, L.P. .....	Grand Cayman .....	CYM		Distribution .....	..05/12/2015	..08/31/2022	375,000								375,000	375,000				
Owl Rock First Lien Fund, L.P. .....	New York .....	NY		Distribution .....	..03/28/2019	..09/05/2022	80,869								80,869	80,869				
Prudential Capital Partners III .....	Chicago .....	IL		Distribution .....	..10/15/2008	..09/09/2022	.59,322								.59,322	.59,322				
TCW Direct Lending VII LLC .....	Los Angeles .....	CA		Distribution .....	..05/14/2018	..08/16/2022	1,507,208								1,507,208	1,507,208				
TCW Direct Lending VIII LLC .....	New York .....	NY		Distribution .....	..01/31/2022	..07/29/2022	19,251								19,251	19,251				
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							26,984,767								26,984,767	26,984,699				(68)
3i India Infrastructure Fund LP .....	London .....	MUS		Distribution .....	..02/27/2008	..03/30/2022									30,607					
AIF Capital Asia III, L.P. .....	Port-Louis .....	MUS		Distribution .....	..12/15/2006	..07/12/2022	29,004								29,004	29,004				
AlpInvest Seed Fund, L.P. .....	Wilmington .....	DE		Distribution .....	..01/28/2022	..09/29/2022	.57,321								.57,321	.57,321				
Ampersand 2020, L.P. .....	Boston .....	MA		Distribution .....	..11/12/2020	..02/24/2022	1,325,004								1,325,004	1,325,004				
ArcLight Energy Partners Fund V, L.P. .....	Wilmington .....	DE		Distribution .....	..09/30/2011	..09/15/2022	3,189,340	(152,031)							(152,031)	3,037,309	3,037,309			594,138
ArcLight Energy Partners Fund VI, L.P. .....	Wilmington .....	DE		Distribution .....	..07/02/2015	..09/28/2022	2,406,609								2,406,609	2,406,609				
Ares Corporate Opportunities Fund V, L.P. .....	Los Angeles .....	CA		Distribution .....	..06/22/2017	..09/09/2022	261,851								261,851	261,851				
BIF IV Renewable Sidecar-B, LP .....	Toronto .....	CAN		Distribution .....	..03/20/2020	..09/21/2022	.71,444								.71,444	.71,444				
Brookfield Infrastructure Fund IV .....	Toronto .....	CAN		Distribution .....	..11/05/2019	..09/21/2022	.1,851								.1,851	.1,851				
Carlyle Asia Partners V .....	Washington .....	DC		Distribution .....	..12/26/2018	..08/12/2022	358,945								358,945	358,945				
Catterton Partners VII, L.P. .....	Greenwich .....	CT		Distribution .....	..09/03/2013	..01/24/2022	.437,345								.437,345	.437,345				
CBPE Capital Fund VIII, L.P. .....	London .....	MUS		Distribution .....	..03/03/2009	..01/28/2022	406,989								406,989	295,499				(111,490)
Clearlake Capital Partners V, L.P. .....	Santa Monica .....	CA		Distribution .....	..12/05/2017	..08/05/2022	1,236,032								1,236,032	1,236,032				
D.E. Shaw Oculus Fund, LLC .....	New York .....	NY		Distribution .....	..02/01/2019	..01/19/2022	3,392,668								3,392,668	3,392,668				
Dyal Capital Partners III, L.P. .....	New York .....	NY		Distribution .....	..09/30/2016	..08/30/2022	326,274								326,274	326,274				
EnCap Energy Capital Fund VIII Co-Investors, L.P. .....	Houston .....	TX		Distribution .....	..12/08/2011	..08/26/2022	.63,782								.63,782	.63,782				
EnCap Energy Capital Fund VIII, L.P. .....	Houston .....	TX		Distribution .....	..12/15/2010	..08/23/2022	.91,734								.91,734	.91,734				
EnCap Energy Capital Fund X, L.P. .....	Wilmington .....	TX		Distribution .....	..03/31/2015	..09/02/2022	.97,416								.97,416	.97,416				
EnCap Energy Capital Fund XI, L.P. .....	Houston .....	TX		Distribution .....	..07/17/2017	..09/13/2022	4,309								4,309	4,309				
EnCap Flatrock Midstream Fund III, L.P. .....	Houston .....	TX		Distribution .....	..04/30/2014	..08/18/2022	.65,048								.65,048	.65,048				
EOT Infrastructure V .....	Stockholm .....	SWE		Distribution .....	..08/13/2021	..08/18/2022	.834,748								.834,748	.834,748				
Forrest Holdings I LP .....	Dover .....	DE		Distribution .....	..03/15/2021	..08/29/2022	.4,346								.4,346	.4,346				
Fundamental Partners III, L.P. .....	Wilmington .....	DE		Distribution .....	..05/18/2017	..09/23/2022	261,833								261,833	261,833				
GTCR Fund XII, L.P. .....	New York .....	NY		Distribution .....	..05/04/2018	..03/28/2022	1,990,559								1,990,559	1,990,559				
H.I.G. Europe Middle Market LBO Fund, L.P. .....	Grand Cayman .....	CYM		Distribution .....	..06/18/2021	..08/09/2022	.124,356								.124,356	.106,329				(18,027)
HgCapital 5, L.P. .....	London .....	UK		Distribution .....	..01/17/2006	..08/15/2022	.10,775	(198,747)							(198,747)	(187,972)	19,071			(836)
Highland Capital Partners VII, L.P. .....	Lexington .....	MA		Distribution .....	..10/28/2005	..01/13/2022	.4,872								.4,872	.4,872				
ICG Europe Fund VI (No.1) Limited Partnership .....	St Helier .....	JEY		Distribution .....	..06/26/2015	..09/02/2022	1,231,035								1,231,035	1,026,903				(204,132)
ICG Europe Fund VIII SCSp .....	St Helier .....	JEY		Distribution .....	..09/24/2021	..07/26/2022	203,446								203,446	119,264				(84,182)
KH Aggregator LP .....	Wilmington .....	DE		Distribution .....	..11/25/2020	..08/31/2022	.50,457								.50,457	.50,457				
L Catterton Growth Partners III, L.P. .....	Greenwich .....	CT		Distribution .....	..02/25/2016	..08/23/2022	.371,030								.371,030	.371,030				
L Catterton VIII .....	Greenwich .....	CT		Distribution .....	..06/13/2017	..03/25/2022	.544,242								.544,242	.544,242				
Landmark Equity Partners XVI, L.P. .....	Wilmington .....	DE		Distribution .....	..12/06/2018	..09/30/2022	.263,806								.263,806	.263,806				
MBK Partners Fund IV .....	Grand Cayman .....	CYM		Distribution .....	..03/09/2017	..08/19/2022	.1,261,600								.1,261,600	.1,261,600				
Millennium USA LP .....	New York .....	NY		Distribution .....	..02/01/2019	..01/28/2022	12,909,160								12,909,160	12,909,160				

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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 Im- pair- 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								
	Navis Asia Fund V	Kuala Lumpur	MYS	Distribution	02/01/2007	08/18/2022	.59,035						.59,035								
	Navis Asia Fund VII, L.P.	Grand Cayman	CYM	Distribution	01/29/2014	07/29/2022	1,962,680						1,962,680								
	Nirvana Holdings I LP	Dover	DE	Distribution	06/29/2021	09/30/2022	.22,527						.22,527								
	Northstar Mezzanine Partners V L.P.	Minneapolis	MN	Distribution	02/12/2008	09/01/2022	.521,622						.521,622								
	Paine & Partners Capital Fund III, L.P.	Foster City	CA	Distribution	08/15/2006	08/16/2022	.78,110						.78,110								
	Peppertree Capital Fund VI, LP	Wilmington	DE	Distribution	05/05/2016	07/07/2022	1,675,639						1,675,639								
	Porcupine Holdings LP	Dover	DE	Distribution	12/29/2021	09/30/2022	.19,690						.19,690								
	Providence Equity Partners VIII L.P.	Providence	RI	Distribution	07/17/2019	09/26/2022	.130,684						.130,684								
	Riverside Strategic Capital Fund I, L.P.	New York	NY	Distribution	05/23/2017	07/14/2022	.174,462						.174,462								
	Silver Lake Partners IV, L.P.	Menlo Park	CA	Distribution	04/02/2013	09/21/2022	.427,468						.427,468								
	Silver Lake Partners V, L.P.	Wilmington	DE	Distribution	06/12/2018	09/30/2022	.65,306						.65,306								
	Silver Lake Partners VI, L.P.	Wilmington	DE	Distribution	01/06/2021	09/28/2022	.65,890						.65,890								
	TCW Rescue Financing Fund LP	Los Angeles	CA	Distribution	10/13/2021	08/11/2022	1,058,783						1,058,783								
	TPG Asia VII, L.P.	Grand Cayman	CYM	Distribution	04/07/2014	09/15/2022	.443,523						.443,523								
	TPG VII Ensemble Co-Invest, L.P. (Ellucian)	Fort Worth	TX	Distribution	.09/18/2015	09/30/2022								.81,146							
	True North Fund V LLP, fka (INV V)	Port Louis, Mauritius	MUS	Distribution	03/18/2015	09/30/2022	.602,214						.602,214								
	Veritas Capital Fund VI, L.P.	Wilmington	DE	Distribution	06/15/2017	06/09/2022	3,666,605						3,666,605								
	Veritas Capital Fund VII	New York	NY	Distribution	04/15/2020	09/27/2022	.403,845						.403,845								
	Vista Equity Endeavor Fund I, L.P.	Grand Cayman	CYM	Distribution	06/01/2017	09/01/2022	.299,499						.299,499								
	Vista Equity Endeavor Fund II, L.P.	Grand Cayman	CYM	Distribution	09/19/2019	09/01/2022	.439,856						.439,856								
	Vista Foundation Fund IV, L.P.	Dover	DE	Distribution	07/24/2020	01/10/2022	.566						.566								
	Whitehorse Liquidity Partners III LP	Wilmington	DE	Distribution	10/30/2019	09/29/2022	.114,634						.114,634								
	Whitehorse Liquidity Partners IV LP	Wilmington	DE	Distribution	11/25/2020	09/28/2022	.346,089						.346,089								
	Whitehorse Liquidity Partners V LP	Wilmington	DE	Distribution	02/25/2022	09/29/2022	1,493,261						1,493,261								
	Yukon Capital Partners (IC) Parallel IV, L.P.	Minneapolis	MN	Distribution	12/30/2021	02/16/2022	.1,821,246						.1,821,246								
	Yukon Capital Partners II, L.P.	Minneapolis	MN	Distribution	11/05/2013	02/17/2022	.414,332						.414,332								
	Yukon Capital Partners III, L.P.	Minneapolis	MN	Distribution	07/18/2017	07/13/2022	.7,836						.7,836								
1999999. Joint Venture Interests - Common Stock - Unaffiliated							50,204,633	(350,778)					(350,778)			49,853,855	49,754,820	(418,667)	319,632	(99,035)	594,138
	Almanac Realty Securities VIII, L.P.	Dover	DE	Distribution	12/21/2018	09/23/2022	.314,475						.314,475								
	Ares US Real Estate Opportunity Fund III, L.P.	Wilmington	DE	Distribution	04/15/2021	09/26/2022	.207,010						.207,010								
	Centerline High Yield CMBS Fund II, LLC	Irving	TX	Distribution	06/28/2004	07/11/2022	.125						.125								
	Crow Holdings Realty Partners IX LP	Dover	DE	Distribution	10/14/2020	09/29/2022	.1,197,507						.1,197,507								
	Crow Holdings Realty Partners VIII, L.P.	Dover	DE	Distribution	09/24/2018	09/30/2022	.493,979						.493,979								
	Crow Holdings Retail Fund, L.P.	Dover	DE	Distribution	04/01/2015	09/22/2022	.1,752,080						.1,752,080								
	CSF III, LP	Dover	DE	Distribution	06/16/2022	09/16/2022	.1,062						.1,062								
	Dermody Properties Industrial Co-Invest Fund II, LP	Dover	DE	Distribution	08/28/2020	03/04/2022	.233,091						.233,091								
	Dermody Properties Industrial Fund III, LP	Dover	DE	Distribution	06/10/2021	07/29/2022	.12,355,964						.12,355,964								
	FMC Pier 2 Sublessor LLC	San Francisco	CA	Distribution	08/15/2014	09/15/2022	.481,491						.481,491							(20,258)	
	FrontRange Co-GP Property Fund, LP	Dover	DE	Distribution	04/30/2021	07/29/2022	.180,151						.180,151								
	GEM Realty Fund VI, L.P.	Wilmington	DE	Distribution	04/15/2016	08/30/2022	.444,210						.444,210								
	Harrison Street Real Estate Partners VI, L.P.	Dover	DE	Distribution	08/09/2017	07/29/2022	.86,737						.86,737								
	Harrison Street Real Estate Partners VII, L.P.	Dover	DE	Distribution	03/12/2019	08/26/2022	.853,139						.853,139								
	Helios Infraco LLC	Washington	DC	Distribution	12/22/2017	09/30/2022	.646,656						.646,656								
	HSREP VI Co-Investment 3, L.P.	Dover	DE	Distribution	05/02/2018	07/29/2022	.438,877						.438,877								
	HSREP VII Co-Investment, L.P.	New York	NY	Distribution	05/02/2019	08/26/2022	.770,045						.770,045								
	Madison Realty Capital Debt Fund IV LP	Dover	DE	Distribution	04/22/2019	08/25/2022	.2,114,429						.2,114,429								
	Nationwide Sol 1 LLC	Washington	DC	Distribution	07/21/2016	09/01/2022	.2,312,828						.2,312,828								
	Nationwide Sol 2 LLC	Washington	DC	Distribution	07/19/2017	07/28/2022	.62,633						.62,633								
	Oak Street Real Estate Capital Net Lease Property Fund, LP	Dover	DE	Distribution	04/06/2021	04/15/2022	.414,247						.414,247								

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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 Tempora- ry 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								
	PCCP Credit IX, LP .....	Dover .....	DE .....	Distribution .....	03/28/2017 .....	09/23/2022 .....	321,600 .....						321,600 .....	321,600 .....							
	PCCP Credit X, LP .....	Dover .....	DE .....	Distribution .....	08/17/2021 .....	09/22/2022 .....	6,418,049 .....						6,418,049 .....	6,418,049 .....							
	Premium Residential Real Estate Fund II, L.P. ....	New York .....	NY .....	Distribution .....	09/01/2016 .....	08/03/2022 .....	252,535 .....						252,535 .....	252,535 .....							
	Prime Property Fund, LLC .....	New York .....	NY .....	Distribution .....	03/31/2015 .....	04/14/2022 .....	15,766,179 .....	(15,766,179)					(15,766,179)								
	Related Real Estate Fund III, LP .....	Dover .....	DE .....	Distribution .....	08/27/2020 .....	07/13/2022 .....	483,025 .....						483,025 .....	483,025 .....							
	Stonehenge REV I LLC .....	Columbus .....	OH .....	Distribution .....	12/22/2015 .....	01/10/2022 .....	72,199 .....						72,199 .....	72,199 .....							
	US Office Development Program, L.P. ....	Wilmington .....	DE .....	Distribution .....	12/02/2014 .....	08/30/2022 .....	2,730,608 .....						2,730,608 .....	2,730,608 .....							
	Walton Street Real Estate Fund VIII, L.P. ....	Wilmington .....	DE .....	Distribution .....	04/15/2016 .....	07/29/2022 .....	1,028,198 .....						1,028,198 .....	1,028,198 .....							
	Waterton Residential Property Venture XIII, L.P. ....	Dover .....	DE .....	Distribution .....	06/02/2017 .....	07/29/2022 .....	23,569 .....						23,569 .....	23,569 .....							
	Waterton Residential Property Venture XIV, L.P. ....	Dover .....	DE .....	Distribution .....	12/10/2020 .....	01/04/2022 .....	4,303 .....						4,303 .....	4,303 .....							
	2199999. Joint Venture Interests - Real Estate - Unaffiliated						52,460,876 .....	(15,766,179)					(15,766,179)		36,703,297 .....	36,694,822 .....		(8,475)	32,620,553 .....		
	NII REI, LLC .....	Columbus .....	OH .....	Distribution .....	02/08/2008 .....	09/30/2022 .....	6,888,000 .....						6,888,000 .....	6,888,000 .....							
	2299999. Joint Venture Interests - Real Estate - Affiliated						6,888,000 .....						6,888,000 .....	6,888,000 .....							
	MA P&C Ins. Co. Community & Economic Development Initiative LLC .....	Boston .....	MA .....	Distribution .....	08/08/2013 .....	06/30/2022 .....	.60 .....						.60 .....	.60 .....							
	NB Specialty Finance Fund II, LP .....	Wilmington .....	DE .....	Distribution .....	12/20/2021 .....	08/15/2022 .....	.50,464 .....						.50,464 .....	.50,464 .....							
	Premium Residential Credit Fund II, LP .....	New York .....	NY .....	Distribution .....	04/20/2021 .....	03/25/2022 .....	545,749 .....						545,749 .....	545,749 .....							
	2599999. Joint Venture Interests - Other - Unaffiliated						596,273 .....						596,273 .....	596,273 .....							
	City of Dayton Loan .....	Dayton .....	OH .....	Distribution .....	02/04/2002 .....	07/08/2022 .....						(5,171)		.5,171 .....	.5,171 .....	.5,171 .....					
	3199999. Non-collateral Loans - Unaffiliated												(5,171)		5,171 .....	5,171 .....	5,171 .....				
	4899999. Total - Unaffiliated						130,246,549 .....	(16,116,957)					(5,171)		(16,111,786)	114,143,363 .....	114,035,785 .....	(418,735)	311,157 .....	(107,578)	33,214,691 .....
	4999999. Total - Affiliated						6,888,000 .....								6,888,000 .....	6,888,000 .....					
	5099999 - Totals						137,134,549 .....	(16,116,957)					(5,171)		(16,111,786)	121,031,363 .....	120,923,785 .....	(418,735)	311,157 .....	(107,578)	33,214,691 .....

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
912828-ZV-5	U S Treasury Nt 0.500% 06/30/27		.07/07/2022	Citigroup	.35,336,072		.40,000,000	.4,348	1.A FE
91282C-BS-9	US Treasury Nt 1.250% 03/31/28		.07/13/2022	Morgan Stanley & Co LLC	.10,514,359		.11,600,000	.41,598	1.A
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>					45,850,431		51,600,000	45,946	XXX
213185-MP-3	Cook Cnty IL GO Txb1 Ser C BAN TORS 5.790% 11/15/29		.07/21/2022	Citigroup	.12,058,106		.11,455,000	.128,964	1.F FE
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	.1,634,536		.1,560,000	.16,835	1.C FE
797356-EU-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	.8,737,341		.8,440,000	.91,082	1.C
<b>0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>					22,429,983		21,455,000	236,881	XXX
01F030-47-0	FNMA 3.0 7/22 TBA 3.000% 07/01/37		.07/18/2022	Nomura Securities Intl LLC	.14,814,648		.15,000,000	.7,083	1.A
01F050-67-6	FNCL 5.0 7/22 TBA 5.000% 07/01/52		.07/14/2022	Wells Fargo Securities LLC	.10,103,906		.10,000,000	.18,056	1.A
313206-BY-5	FHLMC Pool SB8155 3.000% 05/25/37		.07/18/2022	Nomura Securities Intl LLC	.4,814,648		.5,000,000	.7,083	1.A
313206-CC-2	FHLMC Pool #SB8167 2.000% 07/25/37		.07/14/2022	Nomura Securities Intl LLC	.13,994,531		.15,000,000	.14,167	1.A
31338E-VR-1	FHLMC Pool #CE124 5.000% 07/01/52		.07/14/2022	Wells Fargo Securities LLC	.10,103,906		.10,000,000	.18,056	1.A
3133KM-MQ-5	FHLMC Pool# RA5767 2.500% 09/25/51		.08/14/2022	Wells Fargo Securities LLC	.13,572,656		.15,000,000	.10,417	1.A
3140MM-U5-5	FNMA Pool# BV7803 3.000% 06/01/52		.08/11/2022	Wells Fargo Securities LLC	.18,743,751		.20,000,001	.16,667	1.A
3140XG-UA-5	FN Pool #FS1476 3.000% 03/25/52		.07/01/2022	JP Morgan Securities LLC	.32,870		.34,487	.6	1.A
3140XG-ZN-2	FN Pool #FS1646 2.500% 01/25/52		.07/01/2022	JP Morgan Securities LLC	.34,380		.37,376	.5	1.A
3140XH-HT-7	FNMA Pool #FS2041 2.000% 08/25/51		.07/19/2022	JP Morgan Securities LLC	.13,042,631		.14,873,328	.15,700	1.A
31418E-D8-0	FNMA Pool #MA4626 4.000% 06/01/52		.08/11/2022	Nomura Securities Intl LLC	.12,788,750		.13,000,000	.14,444	1.A
31418E-E6-3	FNMA Pool #MA4656 4.500% 07/01/52		.08/11/2022	Wells Fargo Securities LLC	.4,988,672		.5,000,000	.6,250	1.A
31418E-ES-5	FNMA FN MA4644 4.000% 05/25/52		.08/11/2022	Goldman Sachs & Company	.9,821,089		.9,999,995	.11,111	1.A
31418E-GK-0	FNMA Pool #MA4701 4.500% 08/01/52		.08/11/2022	Nomura Securities Intl LLC	.20,021,094		.20,000,000	.25,000	1.A
31418E-HP-8	FNMA Pool #MA4737 5.000% 08/25/52		.08/11/2022	Wells Fargo Securities LLC	.10,121,094		.10,000,000	.13,889	1.A
678908-3Z-5	Oklahoma ST Dev Fin Auth Sr Nt 4.285% 02/01/34		.07/08/2022	RBC Capital Markets LLC	.6,000,000		.6,000,000	.1 A FE	
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>					123,027,018		128,801,461	127,634	XXX
000000-00-0	Kosmos Energy Ltd Sr Nt 7.125% 04/04/26		.07/26/2022	Direct	.504,000		.600,000	.13,538	4.B FE
000000-00-0	Resorts World / RWLV Cap Sr Nt 4.625% 04/06/31		.09/15/2022	Direct	.220,500		.300,000	.6,282	3.B FE
025537-AN-1	American Electric Power Sr Nt 2.300% 03/01/30		.07/25/2022	Citigroup	.989,817		.1,150,000	.10,727	2.B FE
037735-DA-2	Appalachian Pwr Co Sr Nt 4.500% 08/01/32		.07/28/2022	Various	.4,244,710		.4,250,000	.1 G FE	
049560-AA-3	Atmos Energy Corp Sr Nt 6.750% 07/15/28		.07/21/2022	JP Morgan Securities LLC	.2,043,394		.1,840,000	.3,450	1.E FE
049560-AX-3	Atmos Energy Corp Sr Nt 5.450% 10/15/32		.09/27/2022	Mizuho Securities USA Inc	.2,993,280		.3,000,000	.1 G FE	
053332-BB-7	Autzone Inc Sr Nt 4.750% 08/01/32		.07/27/2022	Various	.10,084,332		.10,000,000	.2 B FE	
09261W-AA-2	Blackrock DLF IX CLO Ser 2020-IX CI A-1 4.033% 07/21/30		.09/02/2022	Various	.4,650,454		.4,650,454	.1 A FE	
22966R-AH-9	Cubesmart LP Sr Nt 2.250% 12/15/28		.07/27/2022	Citigroup	.8,590,000		.10,000,000	.27,500	2.B FE
22966R-AJ-5	Cubesmart LP Sr Nt 2.500% 02/15/32		.07/21/2022	Citigroup	.1,213,250		.1,470,000	.23,990	2.B FE
25746U-DP-1	Dominion Resources Inc Sr Nt Ser A 4.350% 08/15/32		.08/09/2022	BNP Paribas Securities Corp	.2,979,630		.3,000,000	.2 B FE	
26884L-A0-2	EOT Corp Sr Nt 5.700% 04/01/28		.09/20/2022	RBC Capital Markets LLC	.2,092,209		.2,100,000	.2 C FE	
31620M-BV-7	Fidelity Natl Info Serv Inc Sr Nt 4.500% 07/15/25		.07/06/2022	JP Morgan Securities LLC	.5,797,912		.5,800,000	.2 B FE	
44187E-AA-9	Housing Action Fund LLC Prtn Nt Sec 3.000% 01/17/30		.09/23/2022	Direct	.130,000		.130,000	.4 A	
45256E-AB-8	Impact CIL Parent LLC ABS Revolving Nt Ser 2003 CI 1 3.782% 10/25/56		.08/15/2022	Direct	.12,828,750		.12,828,750	.1 G FE	
458140-BZ-2	Intel Corp Sr Nt 4.000% 08/05/29		.08/09/2022	Mizuho Securities USA Inc	.4,974,050		.5,000,000	.3,333	1.E FE
459200-KT-7	International Bus Machs Corp Sr Nt 4.150% 07/27/27		.07/20/2022	JP Morgan Securities LLC	.4,993,500		.5,000,000	.1 G FE	
459200-KU-4	International Bus Machs Corp Sr Nt 4.400% 07/27/32		.07/20/2022	JP Morgan Securities LLC	.4,964,050		.5,000,000	.1 G FE	
465685-AR-6	ITC Holdings Corp Sr Nt 4.950% 09/22/27		.09/08/2022	Toronto Dominion	.3,995,960		.4,000,000	.2 B FE	
46647P-DK-9	JP Morgan Chase & Co Subordinated Nt Fix to Flt 5.717% 09/14/33		.09/07/2022	JP Morgan Securities LLC	.3,000,000		.3,000,000	.1 G FE	
57629W-DK-3	Mass Mutual Global Funding Secured Nt 4.150% 08/26/25		.08/23/2022	JP Morgan Securities LLC	.9,989,700		.10,000,000	.1 B FE	
65473Q-AX-1	NiSource Finance Corp Sr Nt 5.950% 06/15/41		.08/09/2022	JP Morgan Securities LLC	.1,073,870		.1,000,000	.9,256	2.B FE
701630-AA-2	Parliament Funding III LLC Nt 5.582% 12/01/33		.09/13/2022	Direct	.3,179,266		.3,179,266	.2 B Z	
720198-AD-2	Piedmont Operating Partnership Sr Nt 4.450% 03/15/24		.09/19/2022	Us Bancorp Investments Inc	.4,946,100		.5,000,000	.3,708	2.B FE
776743-AL-0	Roper Technologies Inc Sr Nt 1.750% 02/15/31		.07/21/2022	Various	.3,339,950		.4,200,000	.32,667	2.A FE
803861W-AD-7	Sasol Financing USA LLC Sr Nt 5.500% 03/18/31		.08/03/2022	Direct	.2,110,383		.2,585,000	.53,109	3.B FE
806605-AH-4	Schering-Plough Corp Sr Nt 6.550% 09/15/37		.07/18/2022	Morgan Stanley & Co LLC	.2,949,684		.2,405,000	.54,697	1.E FE
86765L-AZ-0	Suncor Finance Corp Sr Nt 4.500% 04/30/30		.07/19/2022	Tax Free Exchange	.1,637,025		.1,787,000	.17,647	3.B FE
89612L-AF-3	Tricon American Homes RMBS Ser 2019-SFR1 CI F 3.745% 03/17/38		.07/22/2022	Barclays Capital Inc	.2,863,242		.3,000,000	.7,802	2.C FE
92539N-AA-4	Versus Securitization Trust RMBS Ser 22-7 CI A1 5.152% 07/25/67		.07/25/2022	Credit Suisse Securities LLC	.2,857,968		.2,858,000	.13,497	1.A FE
92838C-AA-6	Visio RMBS Ser 2022-1 CI A1 5.759% 08/25/57		.07/14/2022	Barclays Capital Inc	.20,099,692		.20,100,000	.67,524	1.A FE
92936U-AJ-8	WP Carey Inc Sr Nt 2.450% 02/01/32		.07/18/2022	Barclays Capital Inc	.1,620,780		.2,000,000	.23,003	2.B FE

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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
94106L-BL-2	Waste Management Inc Sr Nt 0.750% 11/15/25		.07/08/2022	Raymond James USA Ltd .....	4,532,200		.5,000,000		.5,938
976656-CN-6	Wisconsin Electric Power Co Sr Nt 4.750% 09/30/32		.09/14/2022	Various .....	4,996,907		5,000,000		1.F FE
988462-AA-5	Yukon IV Sr Nt 6.000% 12/31/31		.07/22/2022	Direct .....	4,218,240		4,218,240		1.G PL
000000-00-0	Sunac China Holdings LTD Nt 6.500% 07/09/23	D.	.07/29/2022	Direct .....	.35,750		.286,000		6. FE
000000-00-0	Kaisa Group Holdings LTD Nt 9.750% 09/28/23	D.	.07/26/2022	Direct .....	.60,375		.550,000		6. FE
000000-00-0	Sunac China Holdings LTD Nt 7.950% 10/11/23	D.	.07/29/2022	Direct .....	.76,500		.644,000		6. FE
000000-00-0	Shimao Group Holdings LT Sec Nt 6.125% 02/21/24	D.	.07/28/2022	Direct .....	.37,000		.400,000		5.B GI
000000-00-0	Yuzhou Group 1st Lien 8.500% 02/26/24	D.	.07/28/2022	Direct .....	.51,250		.700,000		6. FE
000000-00-0	Nickel Mines LTD Sr Nt 6.500% 04/01/24	D.	.09/28/2022	Direct .....	442,483		.480,000		15,513
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 .....	.292,500		.325,000		10,613
000000-00-0	Banco Santander Mexico Sr Nt 5.375% 04/17/25	D.	.08/29/2022	Direct .....	2,229,700		.2,200,000		43,687
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	Akbank TAS Sr Nt 6.800% 02/06/26	D.	.09/16/2022	Direct .....	1,329,488		.1,465,000		12,176
000000-00-0	MGM China Holdings LTD Sr Nt 5.875% 05/15/26	D.	.08/02/2022	Direct .....	264,825		.321,000		4,138
000000-00-0	Shimao Group Holdings LT Sr Nt 5.600% 07/15/26	D.	.07/29/2022	Direct .....	.97,210		.1,040,000		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	Tengizchevroil Fin Co Inc Sr Nt 4.000% 08/15/26	D.	.08/12/2022	Direct .....	171,500		.200,000		.22
000000-00-0	Electricidad Firme De M Srl Nt 4.900% 11/20/26	D.	.07/14/2022	Direct .....	494,540		.632,000		.4,989
000000-00-0	MGM China Holdings LTD Sr Nt 4.750% 02/01/27	D.	.07/13/2022	Direct .....	404,550		.580,000		12,551
000000-00-0	Continuum Energy Levante Nt 4.500% 02/09/27	D.	.07/07/2022	Direct .....	370,608		.473,400		8,788
000000-00-0	CIFI Holdings Group Sr Nt 4.375% 04/12/27	D.	.07/12/2022	Direct .....	225,564		.600,000		6,638
000000-00-0	Bank Leumi Le-Israel Sr Nt 5.125% 07/27/27	D.	.07/20/2022	Direct .....	2,980,200		3,000,000		1.F FE
000000-00-0	Falabella SA Sr Nt 3.750% 10/30/27	D.	.08/29/2022	Direct .....	1,995,000		.2,100,000		26,250
000000-00-0	Turkiye Vakiflar Bankasi Sub Nt 8.000% 11/01/27	D.	.09/29/2022	Direct .....	.397,950		.420,000		14,187
000000-00-0	Ooredoo Intl Finance Sr Nt 3.875% 01/31/28	D.	.09/07/2022	Direct .....	983,000		1,000,000		.4,198
000000-00-0	UPL Corp LTD Sr Nt 4.500% 03/08/28	D.	.08/04/2022	Direct .....	165,400		.200,000		3,750
000000-00-0	Anadolu Efes Biracilik ve Malt Sr Nt 3.375% 06/29/28	D.	.08/02/2022	Direct .....	695,949		.1,015,000		2,966
000000-00-0	Studio City Finance Ltd Sr Nt 5.000% 01/15/29	D.	.08/05/2022	Direct .....	.957,075		.1,730,000		5,101
000000-00-0	Sands China LTD Sr Nt 3.100% 03/08/29	D.	.07/18/2022	Direct .....	1,250,975		.1,693,000		18,607
000000-00-0	Braskem Netherlands Sr Nt 4.500% 01/31/30	D.	.07/21/2022	Direct .....	523,910		.604,000		13,213
000000-00-0	UPL Corp LTD Sr Nt 4.625% 06/16/30	D.	.08/02/2022	Direct .....	316,000		.400,000		2,467
000000-00-0	Country Garden Hld Co 1st Lien 3.300% 01/12/31	D.	.07/12/2022	Direct .....	.86,380		.280,000		.51
000000-00-0	Minerva Luxembourg SA Sr Nt 4.375% 03/18/31	D.	.08/22/2022	Direct .....	433,212		.520,000		9,858
000000-00-0	Genn Capital Labuan Sr Nt 3.882% 04/19/31	D.	.08/03/2022	Direct .....	613,008		.800,000		8,973
000000-00-0	Nemak SAB DE CV Sr Nt 3.625% 06/28/31	D.	.07/01/2022	Direct .....	254,890		.359,000		.289
000000-00-0	Sands China LTD Sr Nt 3.750% 08/08/31	D.	.07/28/2022	Direct .....	864,450		1,130,000		17,648
000000-00-0	Minsur SA Sr Nt 4.500% 10/28/31	D.	.08/24/2022	Direct .....	645,911		.742,000		10,945
000000-00-0	ICTSI Treasury BV Sr Nt 3.500% 11/16/31	D.	.07/07/2022	Direct .....	176,400		.210,000		1,123
000000-00-0	Kasikornbank PCL HK Sr Nt 4.700% 09/30/49	D.	.09/28/2022	Direct .....	854,565		1,100,000		2.C FE
000000-00-0	Codelco Inc Sr Nt 3.150% 01/15/51	D.	.09/29/2022	Direct .....	285,188		.450,000		.3,071
000000-00-0	Network 12i Ltd Sub Nt Fixed to Float 3.975% Perpet.	D.	.08/01/2022	Direct .....	248,169		.295,000		1,954
05968L-AL-6	Bancolombia SA Sub Nt 4.625% 12/18/29	D.	.08/22/2022	Direct .....	441,488		.500,000		4,210
05971U-2C-0	Banco De Credito Del Peru Sub Nt 3.125% 07/01/30	D.	.08/05/2022	Direct .....	244,728		.265,000		.874
05971U-2D-8	Banco de Credito del Peru Sub Nt Fix to Float 3.250% 09/30/31	D.	.08/05/2022	Direct .....	625,335		.705,000		8,210
279158-AE-9	Ecopetrol SA Sr Nt 7.375% 09/18/43	D.	.07/21/2022	Direct .....	644,659		.763,000		19,851
39530V-AB-4	Greenko Solar Mauritius Sr Nt 5.950% 07/29/26	D.	.08/17/2022	Direct .....	.329,000		.350,000		.1,157
40637C-CF-5	Halma plc Sr Nt Ser B 2.290% 07/12/32	B.	.07/12/2022	HSBC Securities USA Inc .....	18,066,600		18,066,600		2.A Z
48268K-AG-6	KT CORP Sr Nt 4.000% 08/08/25	D.	.08/01/2022	Direct .....	3,813,697		.3,820,000		1.G FE
73730E-AB-9	POSCO Sr Nt 4.500% 08/04/27	D.	.08/02/2022	Direct .....	4,998,096		.5,000,000		2.A FE
74977R-DR-2	Rabobank Nederland - SIFMA Sr Non Pref 4.655% 08/22/28	D.	.08/15/2022	Bank of America BISD Dealer .....	5,000,000		5,000,000		1.G FE
75975A-AA-8	Renew Power Pvt Ltd 1st Lieu Nt 5.875% 03/05/27	D.	.08/16/2022	Direct .....	.195,900		.200,000		.620
80007R-AE-5	Sands China LTD Sr Nt 5.400% 08/08/28	D.	.07/29/2022	Direct .....	324,417		.355,000		9,266
80007R-AO-8	Sands China LTD Sr Nt 3.350% 03/08/29	D.	.08/16/2022	Tax Free Exchange .....	1,255,283		1,693,000		3.A FE
80007R-AS-4	Sands China LTD Sr Nt 3.750% 08/08/31	D.	.08/10/2022	Tax Free Exchange .....	.865,150		.1,130,000		.353
86964W-AK-8	Suzano Austria GMBH Sr Nt 3.125% 01/15/32	D.	.08/22/2022	Direct .....	.177,750		.225,000		.762
873120-AF-5	TIE US Fin Co Treasury Wine Estates US Finan 4.910% 09/29/32	D.	.09/29/2022	Bank of America BISD Dealer .....	10,000,000		10,000,000		2.B Z

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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
92212W-AA-8	Var Energi Asa Sr Nt 5.000% 05/18/27	D.	07/22/2022	BNP Paribas Securities Corp .....	1,106,259				10,389
F3152*-AN-4	Ermewa Holding SAS Sr Sec Nt 3.390% 07/10/32	D.	09/01/2022	BNP Paribas Securities Corp .....	20,000,000				2.A PL
G1696*-BN-5	Bunzl Fin PLC Sr Nt 3.810% 07/14/29	C.	07/14/2022	Natwest Securities .....	15,000,000				2.A Z .....
Y7563*-AE-7	Seaspan Holdco III Ltd Sr Nt 5.150% 09/05/32		08/03/2022	Citigroup .....	20,000,000				2.B PL
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						276,149,892		289,168,710	720,160
000000-00-0	Animal Supply Company Holdco Term Ln Nt 1 7.000% 08/14/25		09/26/2022	Interest Capitalization .....	118,228				5.B Z .....
000000-00-0	Animal Supply Company New 1st Lien Term Ln Nt 1 11.283% 08/14/25		09/26/2022	Interest Capitalization .....	18,213				5.B Z .....
000000-00-0	Fiberlight Incremental DD Term Ln Nt 1 9.133% 08/21/25		07/06/2022	Interest Capitalization .....	4,511				4.A Z .....
000000-00-0	Fiberlight Incremental DD Term Ln Nt 1 9.133% 08/21/25		08/08/2022	Tax Free Exchange .....	189,474				4.A Z .....
000000-00-0	Fiberlight Incremental DD Term Ln Nt 3 9.584% 08/21/25		07/07/2022	Guggenheim Securities LLC .....	189,474				4.A Z .....
000000-00-0	Fiberlight Term Ln Nt 1 10.493% 08/21/25		09/18/2022	Interest Capitalization .....	25,311				4.A Z .....
000000-00-0	Fiberlight Incremental DD Term Ln Nt 2 12.084% 08/21/25		07/25/2022	Interest Capitalization .....	6,015				4.A Z .....
000000-00-0	Fiberlight Incremental DD Term Ln Nt 4 12.113% 08/21/25		07/28/2022	Guggenheim Securities LLC .....	210,526				4.A Z .....
000000-00-0	Pye Barker Company 1st Lien DD Term Ln Nt 1 8.510% 11/26/25		07/09/2022	Tax Free Exchange .....	2,066,254				4.B Z .....
000000-00-0	Sonny's Enterprises LLC Revolver Ln Nt 3 9.871% 08/31/26		07/29/2022	Direct .....	292,683				4.B IF .....
000000-00-0	Essential Services Hldg Corp 4th Amendment DD Term Ln Nt 1 8.027% 11/16/26		07/25/2022	Tax Free Exchange .....	1,326,000				6,546
000000-00-0	Essential Services Hldg Corp 4th Amendment DD Term Ln Nt 7 8.383% 11/16/26		08/31/2022	Direct .....	120,000				4.A Z .....
000000-00-0	Essential Services Hldg Corp 4th Amendment DD Term Ln Nt 8 8.533% 11/16/26		09/14/2022	Direct .....	89,000				4.A Z .....
000000-00-0	Oil Changer Inc Delayed Draw Term Ln Nt 5 9.205% 02/08/27		07/13/2022	Guggenheim Securities LLC .....	232,258				4.C Z .....
000000-00-0	Oil Changer Inc Incremental DD Term Ln Nt 1 10.043% 02/08/27		09/15/2022	Guggenheim Securities LLC .....	89,032				4.C Z .....
000000-00-0	Oil Changer Inc Delayed Draw Term Ln Nt 6 10.283% 02/08/27		08/17/2022	Guggenheim Securities LLC .....	147,097				4.C Z .....
000000-00-0	Oil Changer Inc Incremental DD Term Ln Nt 2 10.392% 02/08/27		09/29/2022	Guggenheim Securities LLC .....	32,903				4.C Z .....
000000-00-0	Lower ACS Inc Delayed Draw Term Ln Nt 1 8.383% 01/07/28 ..		08/05/2022	Direct .....	53,929				2.C Z .....
000000-00-0	Welsky 1st Lien Term Ln Nt 1 8.942% 03/10/28		08/15/2022	Guggenheim Securities LLC .....	3,000,000				4.A Z .....
000000-00-0	Bottomline Technologies Inc Term Ln Nt 1 10.141% 03/25/28		08/11/2022	Guggenheim Securities LLC .....	(2,966,250)				4.A Z .....
000000-00-0	Enercon Services Inc Term Ln Nt 1 8.070% 05/31/28		09/30/2022	Direct .....	150,000				4.A Z .....
000000-00-0	Arch Holdings 1st Lien Term Ln Nt 5 8.371% 06/30/28		07/29/2022	Tax Free Exchange .....	3,642,746				4.B FE .....
000000-00-0	Unison 1st Lien Term Ln Nt 1 9.672% 07/08/28 ..		09/16/2022	Guggenheim Securities LLC .....	2,346,000				4.A Z .....
000000-00-0	Excelitas Term Ln Nt 1 7.743% 08/02/28 ..		08/10/2022	Guggenheim Securities LLC .....	4,149,237				4.A FE .....
000000-00-0	Spirit R Holdings Inc Term Ln Nt 1 9.279% 09/13/28 ..		09/13/2022	Direct .....	1,211,141				4.A Z .....
000000-00-0	Cority Software Inc Term Ln 2022-1 Nt 1 8.633% 09/14/28 ..		09/14/2022	Direct .....	1,532,645				4.A Z .....
000000-00-0	Denali Buyerco Delayed Draw Term Ln Nt 3 8.423% 09/15/28		07/12/2022	Direct .....	146,296				4.B Z .....
000000-00-0	Denali Buyerco Delayed Draw Term Ln Nt 5 8.435% 09/15/28		09/08/2022	Direct .....	233,333				4.B Z .....
000000-00-0	Denali Buyerco Delayed Draw Term Ln Nt 4 8.895% 09/15/28		09/07/2022	Direct .....	231,481				4.B Z .....
000000-00-0	CPI Buyer LLC Delayed Draw Term Ln Nt 2 7.923% 11/01/28 ..		07/12/2022	Direct .....	150,558				4.B Z .....
00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 2 7.903% 07/31/26		08/31/2022	Direct .....	49,517				2.B Z .....
00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 1 8.553% 07/31/26		07/09/2022	Direct .....	53,823				2.B Z .....
01451*-AB-8	Alera Group Delayed Draw Term Ln Nt 4 9.674% 09/30/27 ..		09/30/2022	Direct .....	24,426				2.C PL .....
02358*-AA-0	AmerCareRoyal LLC Term Ln Nt 1 8.115% 11/25/25		07/01/2022	Interest Capitalization .....	14,048				4.B Z .....
04019W-AA-8	Ares PCS APCS CI A Nt 1 5.762% 11/10/33 ..		08/23/2022	Direct .....	9,370,779				2.B Z .....
04019W-AB-6	Ares PCS APCS CI B Nt 1 7.912% 04/09/33 ..		08/23/2022	Direct .....	3,407,556				3.B Z .....
066830-AD-1	Banyan Software Holdings 2nd Amendment DD Term Ln Nt 4 10.424% 12/16/27 ..		08/18/2022	Direct .....	128,013				4.A Z .....
066830-AD-1	Banyan Software Holdings 2nd Amendment DD Term Ln Nt 1 10.424% 12/16/27 ..		09/30/2022	Tax Free Exchange .....	179,447				4.A Z .....
08182C-**-7	Benefytt Technologies Inc Term Ln Nt 1 10.840% 08/12/27 ..		09/12/2022	Interest Capitalization .....	26,024				1.F PL .....
08182C-B*-6	Benefytt Technologies Inc Delayed Draw Term Ln Nt 1 10.207% 08/12/27 ..		08/16/2022	Direct .....	238,280				1.F Z .....
09627*-AA-8	20 Gates Bluevine Revolver CI A Nt 1 5.293% 03/02/26 ..		09/30/2022	Direct .....	9,297,368				1.E PL .....
12721*-AC-3	CVP Holdco Inc Delayed Draw TL Nt 1 9.365% 09/13/27 ..		09/09/2022	Tax Free Exchange .....	500,400				3.B PL .....
12745*-AB-7	Spectrum Auto (CC SAG Acq) Delayed Draw Term Ln Nt 1 9.392% 10/02/25 ..		07/29/2022	Tax Free Exchange .....	116,218				4.A PL .....
12757*-AB-6	CNG Holdco LLC Delayed Draw Term Ln Nt 3 7.327% 05/19/28 ..		07/01/2022	Direct .....	292,488				3.A PL .....
12757*-AC-4	CNG Holdco LLC Delayed Draw Term #2 Ln Nt 3 7.327% 05/19/28 ..		08/02/2022	Direct .....	211,637				3.A PL .....
12757*-AC-4	CNG Holdco LLC Delayed Draw Term #2 Ln Nt 4 7.957% 05/19/28 ..		08/16/2022	Direct .....	361,448				3.A PL .....
15644G-A#-1	Centric Brands Inc 1st Lien Exit Term Ln Nt 1 10.000% 10/29/23 ..		08/22/2022	Interest Capitalization .....	281,524				4.A PL .....
15644G-A**-5	Centric Brands Inc DIP Ln Nt 15 8.238% 10/09/25 ..		07/19/2022	Direct .....	35,050				4.A Z .....
15644G-A**-5	Centric Brands Inc DIP Ln Nt 10 8.484% 10/09/25 ..		07/20/2022	Tax Free Exchange .....	43,812				4.A Z .....
15644G-A**-5	Centric Brands Inc DIP Ln Nt 16 8.550% 10/09/25 ..		08/22/2022	Direct .....	71,917				4.A Z .....

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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
15674#-AA-1	20 Gates - Cerberus Revolver 4.912% 10/08/29		.09/30/2022	Direct .....	3,636,364				1.C Z .....
24823#-AB-9	Denali Holdco Amendment Term Ln Nt 1 8.266% 09/15/27		.07/26/2022	Direct .....	245,593				2.B Z .....
25403#-AU-0	Diligent Corp Term Ln B-3 Nt 2 9.424% 08/04/25		.07/09/2022	Tax Free Exchange .....	4,466				.77 3.C PL .....
26887#-AB-7	EP Wealth Advisors LLC Delayed Draw Term Ln Nt 1 8.230% 09/04/26		.07/13/2022	Tax Free Exchange .....	650,889				1.F PL .....
26887#-AC-5	EP Wealth Advisors LLC Delayed Draw Term Ln Nt 1 7.736% 09/04/26		.09/12/2022	Direct .....	1,146,275				1.F Z .....
30050*-AA-4	Evolent Health LLC Term Ln Nt 1 8.075% 08/01/27		.08/01/2022	Direct .....	1,473,555				4.C PL .....
34068#-AH-5	Florida Food Products New Term Ln Nt 1 8.034% 08/02/28		.08/02/2022	Various .....	7,321,711				4.C FE .....
35041#-AV-7	Foundation Risk Partners Corp 1st Lien DD Term Ln Nt 4 7.77% 04/14/28		.07/01/2022	Direct .....	101,534				4.A Z .....
35041#-AV-7	Foundation Risk Partners Corp 1st Lien DD Term Ln Nt 5 8.282% 04/14/28		.08/01/2022	Direct .....	65,626				4.A Z .....
35041#-AV-7	Foundation Risk Partners Corp 1st Lien DD Term Ln Nt 6 8.582% 04/14/28		.09/01/2022	Direct .....	219,165				4.A Z .....
35041#-AV-7	Foundation Risk Partners Corp 1st Lien DD Term Ln Nt 7 9.174% 04/14/28		.09/29/2022	Direct .....	247,644				4.A Z .....
35041#-AV-7	Foundation Risk Partners Corp 1st Lien DD Term Ln Nt 1 9.174% 04/14/28		.09/30/2022	Tax Free Exchange .....	373,262				4.A Z .....
35115#-AA-2	20 Gates Foursight 9th Amendment Term Ln 7.143% 05/31/23		.09/27/2022	Direct .....	17,650,000				1.A Z .....
36457#-AC-5	Galway Borrower LLC Delayed Draw Term Ln Nt 6 7.406% 12/22/27		.07/18/2022	Direct .....	26,193				3.B PL .....
36457#-AC-5	Galway Borrower LLC Delayed Draw Term Ln Nt 7 8.365% 12/22/27		.09/01/2022	Direct .....	169,484				3.B PL .....
36457#-AC-5	Galway Borrower LLC Delayed Draw Term Ln Nt 8 8.924% 12/22/27		.09/30/2022	Direct .....	16,948				3.B PL .....
36457#-AD-3	Galway Insurance Hold Inc Term Ln Nt 1 7.877% 09/30/27		.09/30/2022	Tax Free Exchange .....	194,748				3.B PL .....
44938#-AC-3	IG Investments Holdings LLC Term Ln Nt 1 9.642% 09/22/27		.07/23/2022	Tax Free Exchange .....	515,164				4.A PL .....
48240#-AB-3	K2 Insurance Services LLC Delayed Draw Term Ln Nt 1 8.674% 07/01/24		.07/09/2022	Tax Free Exchange .....	298,023				2.C PL .....
48240#-AE-7	K2 Insurance Services LLC 8th Amendment DD Term Ln Nt 2 7.806% 07/01/24		.07/29/2022	Direct .....	9,854				2.C PL .....
48240#-AE-7	K2 Insurance Services LLC 8th Amendment DD Term Ln Nt 1 8.674% 07/01/24		.07/28/2022	Direct .....	29,017				2.C PL .....
48240#-AE-7	K2 Insurance Services LLC 8th Amendment DD Term Ln Nt 1 8.674% 07/01/24		.09/30/2022	Tax Free Exchange .....	22,012				2.C PL .....
48773#-AB-6	Kellermeyer Building Svcs Delayed Draw Term Ln #4 Nt 2 8.556% 11/07/26		.07/29/2022	Tax Free Exchange .....	472,191				4.A PL .....
50227#-AC-4	LSP Holdco LLC 1st Amendment DD Term Ln Nt 4 8.077% 10/07/26		.07/01/2022	Direct .....	171,446				4.A Z .....
50227#-AC-4	LSP Holdco LLC 1st Amendment DD Term Ln Nt 5 8.575% 10/07/26		.08/01/2022	Direct .....	151,444				4.A Z .....
50227#-AC-4	LSP Holdco LLC 1st Amendment DD Term Ln Nt 7 9.021% 10/07/26		.09/08/2022	Direct .....	85,723				4.A Z .....
55392*-AA-8	MBS Services 1st Lien Term Ln Nt 1 8.306% 07/30/24		.09/30/2022	Interest Capitalization .....	8,066				4.B PL .....
57671#-AB-0	Mather Group LLC Delayed Draw Term Ln Nt 2 9.303% 03/31/28		.09/30/2022	Direct .....	406,295				4.A Z .....
62932#-AA-7	20 Gates - North Mill Term Ln 2.206% 12/16/30		.09/30/2022	Direct .....	12,499,036				1.A Z .....
68144#-AB-6	Invo Healthcare (Olympia Acq) Incremental Term Ln Nt 1 12.044% 02/28/28		.09/30/2022	Interest Capitalization .....	1,041				4.B PL .....
68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 2 11.521% 02/28/28		.09/30/2022	Interest Capitalization .....	404				4.B PL .....
68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 1 12.044% 02/28/28		.09/30/2022	Interest Capitalization .....	.285				4.B PL .....
68144#-AD-2	Invo Healthcare (Olympia Acq) Rolled Term Ln Nt 1 10.000% 09/24/26		.09/27/2022	Interest Capitalization .....	30,414				3.C Z .....
70344#-AC-1	Patriot Growth Insurance Svcs Delayed Draw Term Ln Nt 3 8.745% 10/14/27		.09/13/2022	Direct .....	54,017				4.A PL .....
70476#-AL-9	PetVet 1st Lien Incremental TL Nt 1 8.076% 02/15/25		.07/26/2022	Direct .....	1,414,613				4.B FE .....
70559#-AF-3	Pegasus Global Enterprise Holdings Incremental DD Term Ln Nt 1 9.891% 05/29/25		.09/30/2022	Tax Free Exchange .....	150,296				3.A PL .....
71667#-AE-5	Petroleum Service Group LLC New Term Ln Nt 2 8.783% 07/23/25		.07/25/2022	Direct .....	19,774				3.B Z .....
72753#-AD-0	Plaskolite PPC Inter II LLC 2021-1 Refinance Term Ln Nt 7.121% 12/14/25		.07/20/2022	Direct .....	390,889				4.B FE .....
74501#-AA-3	Pueblo Mechanical & Controls 1st Lien Term Ln Nt 1 8.781% 08/23/28		.08/23/2022	Direct .....	872,104				3.A PL .....
75734#-AB-9	Reddy Ice Holdings Inc Term Ln Nt 10 8.777% 07/01/25		.07/06/2022	Tax Free Exchange .....	5,228				6 3.B Z .....
75734#-AC-7	Reddy Ice Holdings Inc Delayed Draw Term Ln Nt 8 8.793% 07/01/25		.07/06/2022	Tax Free Exchange .....	.676				3.B Z .....
78669#-AB-0	SageSure Holdings LLC Delayed Draw Term Ln Nt 1 8.802% 01/28/28		.07/23/2022	Direct .....	38,990				2.B Z .....
81630#-A#-1	SelectQuote Inc Initial Term Ln Nt 1 8.633% 10/31/24		.09/30/2022	Interest Capitalization .....	20,292				2.B PL .....
84967#-AB-7	Spring Insurance Solutions LLC Delayed Draw Term Ln Nt 2 8.873% 11/23/25		.08/08/2022	Direct .....	180,000				2.C PL .....
85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 3 10.303% 03/01/26		.07/15/2022	Tax Free Exchange .....	55,108				.41 3.C PL .....
85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 2 9.303% 03/01/26		.07/19/2022	Direct .....	21,161				3.C Z .....
85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 3 9.730% 03/01/26		.08/24/2022	Direct .....	16,929				3.C Z .....
85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 4 10.043% 03/01/26		.09/15/2022	Direct .....	21,161				3.C Z .....
85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 5 10.378% 03/01/26		.09/27/2022	Direct .....	25,394				3.C Z .....
90382#-AA-7	20 Gates Auto Warehouse Class A 3.395% 09/17/31		.09/15/2022	Direct .....	12,892,520				1.F PL .....
91023#-AA-8	United Digestive LLC 2022 DD Term Ln Nt 1 8.070% 08/31/28		.08/31/2022	Direct .....	74,555				3.C Z .....
91823#-AB-3	V Global Hldgs aka Vertellus Revolver Nt 3 8.000% 12/22/25		.08/08/2022	Direct .....	28,421				4.B Z .....
91823#-AB-3	V Global Hldgs aka Vertellus Revolver Nt 4 8.345% 12/22/25		.09/06/2022	Tax Free Exchange .....	11,368				4.B Z .....
91823#-AC-1	V Global Hldgs aka Vertellus Initial Term Ln Nt 1 8.636% 12/22/27		.08/09/2022	Tax Free Exchange .....	5,089,390				2.B PL .....
92843#-A#-4	Visual Edge Technology Inc Term Ln Nt 2 8.793% 08/31/23		.09/20/2022	Interest Capitalization .....	20,601				4.B Z .....
92843#-A#-4	Visual Edge Technology Inc Term Ln Nt 16 8.865% 08/31/23		.09/20/2022	Tax Free Exchange .....	16,176				.98 4.B PL .....
92843#-A#-2	Visual Edge Technology Inc Delayed Draw Ln Nt 1 8.523% 08/31/23		.09/20/2022	Interest Capitalization .....	18,773				4.B Z .....

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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
928432-A#-2	Visual Edge Technology Inc Delayed Draw Ln Nt 22 9.42% 08/31/23		.09/20/2022	Tax Free Exchange	14,736				4.B PL
96536#-AA-5	Whitemarsh Rail Acq Infra Term Ln B Nt 1 8.283% 12/18/26		.07/21/2022	Direct	526,270				4.A Z
96811*-AF-4	Wildcat Buyer Co Inc 1st Amend Incr DD TL Nt 1 9.303% 02/27/26		.09/30/2022	Tax Free Exchange	23,888				2.C PL
96811*-AG-2	Wildcat Buyer Co Inc 2nd Incremental DD Term Ln Nt3 8.443% 02/27/26		.08/10/2022	Direct	.77,108				2.C Z
96811*-AG-2	Wildcat Buyer Co Inc 2nd Incremental DD Term Ln Nt1 8.884% 02/27/26		.09/30/2022	Tax Free Exchange	.57,337				2.C Z
61559#-AA-1	Mooraker Acquisition LLC Term Ln Nt 1 8.595% 08/04/28	A	.08/04/2022	Direct	2,873,432				2.C PL
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans					117,132,303				10,779 XXX
2509999997. Total - Bonds - Part 3					584,589,627				1,141,400 XXX
2509999998. Total - Bonds - Part 5						XXX			XXX
2509999999. Total - Bonds					584,589,627				1,141,400 XXX
23281#-12-4	Cyprium Parallel Invs V LP Pfrd Units		.08/03/2022	Direct	17,989,170				2.A PL
000000-00-0	Bank Negara Indonesia Jr Sub Nt 4.300% Perpet.	D.	.08/17/2022	Direct	400,000,000				3.C FE
000000-00-0	Banco Mercantil De Norte Jr Sub Nt 5.875% Perpet.	D.	.08/09/2022	Direct	205,000,000				569
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					2,322,833				7,497 XXX
4509999997. Total - Preferred Stocks - Part 3					2,322,833				7,497 XXX
4509999998. Total - Preferred Stocks - Part 5						XXX			XXX
4509999999. Total - Preferred Stocks					2,322,833				7,497 XXX
5989999997. Total - Common Stocks - Part 3						XXX			XXX
5989999998. Total - Common Stocks - Part 5						XXX			XXX
5989999999. Total - Common Stocks						XXX			XXX
5999999999. Total - Preferred and Common Stocks					2,322,833				7,497 XXX
6009999999 - Totals					586,912,460				1,148,897 XXX

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

## SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	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 Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modified and SVO Administrative Symbol	
..36202C-4P-5	GNMA Pool #2630 6.500% 08/20/28 Vendee Mtg Tr RMBS REMIC Ser 1995-3 1Z		09/01/2022	Paydown		195	.195	204	200	..(6)		..(6)			195					8	08/20/2028	1.A
..911760-GT-7	7.250% 09/15/25 Vendee Mtg Tr RMBS REMIC Ser 1996-2 1Z		09/01/2022	Paydown		38,481	38,481	39,553	38,661		..(180)		..(180)		38,481					1,866	09/15/2025	1.A
..911760-HH-2	6.750% 06/15/26 Vendee Mtg Tr RMBS REMIC Ser 1998-2 CI 1G		09/01/2022	Paydown		57,889	57,889	57,601	57,735			154		154						2,581	06/15/2026	1.A
..911760-LQ-7	6.750% 06/15/28 U S Treasury 07/15/2022 TIPS 0.125%		09/01/2022	Paydown		22,547	22,547	23,674	22,909			..(362)		..(362)		22,547				1,012	06/15/2028	1.A
..912828-TE-0	07/15/22 .. Maturity		07/15/2022			31,586,500	25,000,000	27,404,293	30,219,850	..(5,044,975)	(125,875)		..(5,170,850)		25,049,000		6,537,500	6,537,500	37,589	07/15/2022	1.A	
0109999999. Subtotal - Bonds - U.S. Governments						31,705,612	25,119,112	27,525,325	30,339,355	(5,044,975)	(126,269)		(5,171,244)		25,168,112		6,537,500	6,537,500	43,056	XXX	XXX	
..917542-QR-6	Utah St GO Bld Amer Bd Ser D 4.554% 07/01/24		07/01/2022	Various		870,000	870,000	870,000	870,000						870,000					39,620	07/01/2024	1.A FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						870,000	870,000	870,000	870,000						870,000					39,620	XXX	XXX
..38134L-BQ-4	Golden West Sch Fng Auth CA GO Ref Beverly Hills Uni SD 5.250% 08/01/22 Rancho Santiago CA GO Crmty College Dist Ref		08/01/2022	Maturity		6,920,000	6,920,000	7,845,688	6,968,607		..(48,607)		..(48,607)		6,920,000					363,300	08/01/2022	1.B FE
..752147-EF-1	5.250% 09/01/22 San Diego CA Uni Sch Dist GO Ref 1998 Ser F-1		09/01/2022	Maturity		2,000,000	2,000,000	2,253,540	2,013,567		..(13,567)		..(13,567)		2,000,000					105,000	09/01/2022	1.C FE
..797355-YY-4	5.250% 07/01/28		09/15/2022	Various		10,371,878	10,000,000	10,695,922	10,411,086		..(39,208)		..(39,208)		10,371,878					632,917	07/01/2028	1.C FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						19,291,878	18,920,000	20,795,150	19,393,260		(101,382)		(101,382)		19,291,878					1,101,217	XXX	XXX
..01F040-67-7	FNCL 4.0 7/18 TBA 4.000% 07/01/52		07/11/2022	Nomura Securities Intl		12,813,125	13,000,000	12,896,914							12,896,914		(83,789)	(83,789)	18,778	07/01/2052	1.A	
..01F042-67-3	FNCL 4.5 7/13 TBA 4.500% 07/01/52 Cherokee Cnty GA Auth Rev Wtr & Swr Ref &		07/11/2022	LLC		20,059,375	20,000,000	20,165,625							20,165,625		(106,250)	(106,250)	32,500	07/01/2052	1.A	
..164243-HS-9	Impt 5.500% 08/01/23 FHLMC Gold PC Pool #D62882 7.000% 08/15/25		08/01/2022	Call 100.0000		1,520,000	1,520,000	1,558,491	1,549,570		..(10,669)		..(10,669)		1,538,900		(18,900)	(18,900)	83,600	08/01/2023	1.B FE	
..3128F2-FX-8			09/01/2022	Paydown		1,513	1,513	1,473	1,497		..15		..15		1,513					.71	08/15/2025	1.A
..3128NE-A5-9	FHLMC Pool #1A0028 3.747% 10/25/35		09/01/2022	Paydown		1,940	1,940	1,959	1,945		..(5)		..(5)		1,940					.61	10/25/2035	1.A
..312913-ZE-9	FHLMC REMIC Ser 1437-HD 7.000% 12/15/22		09/01/2022	Paydown		1,379	1,379	1,414	1,379		..(1)		..(1)		1,379					.64	12/15/2022	1.A
..312915-UF-6	FHLMC REMIC Ser 1504 Z 7.000% 05/15/23		09/01/2022	Paydown		11,303	11,303	11,627	11,325		..(22)		..(22)		11,303					.526	05/15/2023	1.A
..3132D5-6B-3	FHLMC Pool #S88066 1.500% 08/25/35		09/01/2022	Paydown		637,314	637,314	652,052	651,386		..(14,072)		..(14,072)		637,314					.6,299	08/25/2035	1.A
..3132D5-6D-9	FHLMC Pool #S88068 1.500% 10/25/35		09/01/2022	Paydown		226,874	226,874	232,023	231,781		..(4,907)		..(4,907)		226,874					.2,252	10/25/2035	1.A
..3132D6-BY-5	FHLMC Pool S88155 3.000% 05/25/37		09/01/2022	Paydown		73,093	73,093	.70,384			..2,710		..2,710		73,093					.276	05/25/2037	1.A
..3132D6-CC-2	FHLMC Pool #S88167 2.000% 07/25/37		09/01/2022	Paydown		236,443	236,443	220,594			..15,849		..15,849		236,443					.636	07/25/2037	1.A
..3132D6-BC-6	FHLMC Pool #S88135 2.500% 03/25/51		09/01/2022	Paydown		430,716	430,716	448,525	448,136		..(17,420)		..(17,420)		430,716					.7,116	03/25/2051	1.A
..3132D6-C7-6	FHLMC Pool #S88194 2.500% 02/25/52		09/01/2022	Paydown		260,295	260,295	229,711			..30,585		..30,585		260,295					.1,043	02/25/2052	1.A
..3132D6-CT-8	FHLMC Pool #S88182 2.000% 12/25/51		09/01/2022	Paydown		249,479	249,479	220,395			..29,085		..29,085		249,479					.1,114	12/25/2051	1.A
..3132D6-ZN-9	FHLMC Pool #004649 3.500% 11/15/41		09/01/2022	Paydown		311,978	311,978	324,260	323,137		..(11,159)		..(11,159)		311,978					.7,313	11/15/2041	1.A
..3132G1-XT-6	FHLMC Pool #005490 3.500% 01/15/42		09/01/2022	Paydown		184,175	184,175	191,399	190,534		..(6,359)		..(6,359)		184,175					.4,297	01/15/2042	1.A
..3132GR-AS-0	FGLMC Pool #006017 3.500% 02/15/42		09/01/2022	Paydown		76,004	76,004	.78,991	78,687		..(2,683)		..(2,683)		76,004					.1,774	02/15/2042	1.A
..3132GR-ZW-4	FGLMC Pool #006757 3.500% 03/15/42		09/01/2022	Paydown		21,837	21,837	.22,506	.22,441		..(604)		..(604)		21,837					.511	03/15/2042	1.A
..3132GT-GV-3	FHLMC Pool #008012 3.500% 04/15/42		09/01/2022	Paydown		224,171	224,171	232,947	232,140		..(7,969)		..(7,969)		224,171					.5,535	04/15/2042	1.A
..3132GT-JE-8	FHLMC Pool #008061 3.500% 05/15/42		09/01/2022	Paydown		3,059	3,059	.3,077	.3,076		..(17)		..(17)		3,059					.71	05/15/2042	1.A
..3132G5-EC-5	FHLMC Gold PC Pool #C80131 6.000% 03/15/24		09/01/2022	Paydown		1,211	1,211	1,183	1,202		..9		..9		1,211					.49	03/15/2024	1.A
..3132BE-VR-1	FHLMC Pool #E5124 5.000% 07/01/52		09/01/2022	Paydown		128,311	128,311	129,644			..(1,333)		..(1,333)		128,311					.587	07/01/2052	1.A
..3132KM-MQ-5	FHLMC Pool # RA5767 2.500% 09/25/51		09/01/2022	Paydown		76,279	76,279	.69,020			..7,258		..7,258		76,279					.159	09/25/2051	1.A
..3132TS-KF-4	FHLMC REMIC Ser 1628-KZ 6.250% 12/15/23		09/01/2022	Paydown		5,187	5,187	5,450	5,216		..(29)		..(29)		5,187					.215	12/15/2023	1.A
..3132TS-Q2-7	FHLMC REMIC Ser 1674-Z 6.750% 02/15/24		09/01/2022	Paydown		14,021	14,021	14,507	14,084		..(63)		..(63)		14,021					.619	02/15/2024	1.A
..3132TS-XB-6	FHLMC REMIC Ser 1683 Z 6.500% 02/15/24		09/01/2022	Paydown		15,697	15,697	15,796	15,680		..18		..18		15,697					.678	02/15/2024	1.A
..3132TM-M4-0	FHLMC REMIC Ser 1837-Z 6.500% 04/15/26		09/01/2022	Paydown		6,216	6,216	6,409	6,259		..(43)		..(43)		6,216					.267	04/15/2026	1.A
..3132TA-CQ-3	FHLMC REMIC Ser 1967-B 7.000% 06/17/27		09/01/2022	Paydown		2,589	2,589	2,672	2,601		..(12)		..(12)		2,589					.121	06/17/2027	1.A

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modi- fier and SVO Admin- is- trative Symbol
11	12	13	14	15																		
..3133TC-6P-8	FHLMC Structured Ser 2008 M 7.000% 11/20/27																					
..31342A-P4-5	FHLMC Pool #780443 2.239% 03/25/33		09/01/2022	Paydown																		
	FNMA REMIC Ser 1992-124 PZ 7.000% 07/25/22		09/01/2022	Paydown																		
..31358N-SB-4			07/01/2022	Paydown																		
..31359B-DN-4	FNMA REMIC Ser 1993-115G 5.500% 07/25/23		09/01/2022	Paydown																		
..31359B-ZK-6	FNMA REMIC Ser 1993-119GA 6.500% 07/25/23		09/01/2022	Paydown																		
..31359Q-LQ-5	FNMA REMIC Ser 1997-63 ZA 6.500% 09/18/27		09/01/2022	Paydown																		
	FNMA REMIC Ser 1998-73 CI MZ 6.300%																					
..31359Y-BH-5	10/17/38																					
..31381H-JQ-9	FNMA Pool #461459 5.450% 11/25/23		09/01/2022	Paydown																		
..31381L-NY-9	FNMA Pool #464007 6.650% 01/25/28		09/01/2022	Paydown																		
..31384B-D6-0	FNMA Pool #AH6424 4.000% 02/25/41		09/01/2022	Paydown																		
..31384B-F4-3	FNMA Pool #AH6486 4.000% 03/25/41		09/01/2022	Paydown																		
..31384B-JE-7	FNMA Pool #AH6560 4.000% 02/25/41		09/01/2022	Paydown																		
..31384E-J8-7	FNMA Pool #A11186 4.000% 04/25/41		09/01/2022	Paydown																		
..31385A-MJ-3	FNMA Pool #AK5760 3.000% 04/25/42		09/01/2022	Paydown																		
..3138MB-AH-6	FNMA Pool #AP4507 3.000% 09/25/42		09/01/2022	Paydown																		
..3138MC-3U-6	FNMA Pool #AP8910 3.500% 10/25/42		09/01/2022	Paydown																		
..3138W9-GP-9	FNMA Pool #AS0205 3.000% 08/25/43		09/01/2022	Paydown																		
..3138WV-VB-2	FNMA Pool #AS5109 3.500% 06/25/45		09/01/2022	Paydown																		
..3138WF-B6-2	FNMA Pool #AS5460 3.500% 07/25/45		09/01/2022	Paydown																		
..3138WF-NY-8	FNMA Pool #AS5806 3.000% 09/25/45		09/01/2022	Paydown																		
..3138WV-BR-9	FNMA Pool #AT8147 3.000% 07/25/43		09/01/2022	Paydown																		
..3138X0-V5-1	FNMA Pool #AU1631 3.000% 07/25/43		09/01/2022	Paydown																		
..3138X2-VU-5	FNMA Pool #AS3326 3.500% 07/25/43		09/01/2022	Paydown																		
..3138X3-CJ-9	FNMA Pool #AU3672 3.500% 07/25/43		09/01/2022	Paydown																		
..3138X3-EJ-4	FNMA Pool #AU3736 3.000% 08/25/43		09/01/2022	Paydown																		
..3138YH-U2-4	FNMA Pool #AY4200 3.000% 05/25/45		09/01/2022	Paydown																		
..3138YK-HF-3	FNMA Pool #AY5629 3.000% 06/25/45		09/01/2022	Paydown																		
..3138YV-KL-2	FNMA Pool #AZ3898 3.000% 05/25/45		09/01/2022	Paydown																		
..313920-XA-3	FNMA REMIC Ser 2001-47 ZK 6.500% 09/25/31		09/01/2022	Paydown																		
	FNMA REMIC Ser 2001-47 II2 CI AF6 6.58%																					
..313920-XZ-8	10/25/31																					
	FHLMC REMIC Ser 2489 CI PE 6.000% 08/15/32		09/01/2022	Paydown																		
..31392R-YX-3			09/01/2022	Paydown																		
..31392T-IIIT-0	FHLMC REMIC Ser 2478 JF 6.000% 08/15/22		08/01/2022	Paydown																		
	FNMA REMIC Ser 2003-38 CI MP 5.500%																					
..31393A-2V-8	05/25/23																					
	FNMA REMIC Tr Ser 2003-II6 1A41 5.398%		09/01/2022	Paydown																		
..31393B-T4-7	10/25/42																					
	FHLMC REMIC Ser 2773 CI CD 4.500% 04/15/24		09/01/2022	Paydown																		
..31394W-CX-2			09/01/2022	Paydown																		
..31408G-KD-8	FNMA Pool #B50892 5.000% 10/01/35		09/01/2022	Paydown																		
..31408J-BM-2	FNMA Pool #B52444 5.000% 10/01/35		09/01/2022	Paydown																		
..31409Y-L6-2	FNMA Pool #B82449 5.000% 01/25/36		09/01/2022	Paydown																		
..3140E5-WA-6	FNMA Pool #BA2440 3.000% 11/25/45		09/01/2022	Paydown																		
..3140H5-JII-2	FNMA Pool #B33876 3.000% 01/25/48		09/01/2022	Paydown																		
..3140J5-LM-9	FNMA Pool #BM1231 3.500% 11/25/31		09/01/2022	Paydown																		
..3140KD-BK-5	FNMA Pool #BP5541 3.000% 06/25/50		09/01/2022	Paydown																		
..3140MM-U5-5	FNMA Pool #BV7803 3.000% 06/01/52		09/01/2022	Paydown																		
..3140QB-9K-9	FNMA Pool #CA1701 4.000% 05/25/48		09/01/2022	Paydown																		
..3140X9-6Y-6	FNMA Pool #FM6286 2.500% 01/25/51		09/01/2022	Paydown																		
..3140XG-5K-1	FNMA Pool #FS1749 2.500% 04/25/52		09/01/2022	Paydown																		

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Con- tractual Maturity Date	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol		
.3140XG-UA-5	FN Pool #FS1476 3.00% 03/25/52		09/01/2022	Paydown		112,322	112,322	107,057		5,265		5,265		112,322						524	03/25/2052	1.A		
.3140XG-ZN-2	FN Pool #FS1648 2.50% 01/25/52		09/01/2022	Paydown		95,192	95,192	87,562		7,630		7,630		95,192						400	01/25/2052	1.A		
.3140XH-HT-7	FNMA Pool #FS2041 2.00% 08/25/51		09/01/2022	Paydown		418,177	418,177	360,233		57,944		57,944		418,177						1,233	08/25/2051	1.A		
.31412W-TB-2	FNMA Pool #937146 6.50% 05/25/37		09/01/2022	Paydown		588	588	599	598	(10)		(10)		588						25	05/25/2037	1.A		
.31413H-G3-6	FNMA Pool #945818 6.00% 07/25/37		09/01/2022	Paydown		1,497	1,497	1,502	1,501	(4)		(4)		1,497						60	07/25/2037	1.A		
.31418B-SY-3	FNMA Pool # MA2334 3.500% 07/25/45		09/01/2022	Paydown		134,600	134,600	138,701	138,634	(4,035)		(4,035)		134,600						3,019	07/25/2045	1.A		
.31418C-T9-5	FNMA Pool #MA3275 3.000% 02/25/48		09/01/2022	Paydown		82,525	82,525	80,034	80,054	2,471		2,471		82,525						1,660	02/25/2048	1.A		
.31418C-XN-9	FNMA Pool #MA3384 4.000% 06/25/48		09/01/2022	Paydown		299,857	299,857	305,503	305,369	(5,512)		(5,512)		299,857						7,920	06/25/2048	1.A		
.31418D-2S-0	FNMA Pool #MA4384 2.500% 07/25/36		09/01/2022	Paydown		183,372	183,372	173,315		10,057		10,057		183,372						699	07/25/2036	1.A		
.31418D-CA-8	FNMA Pool #MA3664 4.000% 05/25/49		09/01/2022	Paydown		414,110	414,110	428,224	428,183	(14,073)		(14,073)		414,110						10,888	05/25/2049	1.A		
.31418D-CB-6	FNMA Pool #MA3665 4.500% 05/25/49		09/01/2022	Paydown		423,023	423,023	422,572	422,154	(19,131)		(19,131)		423,023						12,543	05/25/2049	1.A		
.31418D-KJ-6	FNMA Pool #MA4280 1.500% 03/25/51		09/01/2022	Paydown		103,906	103,906	102,569	102,569	1,337		1,337		103,906						1,034	03/25/2051	1.A		
.31418D-XL-1	FNMA Pool #MA4282 2.500% 03/25/51		09/01/2022	Paydown		190,707	190,707	198,529	198,358	(7,651)		(7,651)		190,707						3,125	03/25/2051	1.A		
.31418E-D8-0	FNMA Pool #MA4626 4.000% 06/01/52		09/01/2022	Paydown		66,348	66,348	65,269		1,078		1,078		66,348						221	06/01/2052	1.A		
.31418E-E6-3	FNMA Pool #MA4656 4.500% 07/01/52		09/01/2022	Paydown		41,426	41,426	41,332		.94		.94		41,426						155	07/01/2052	1.A		
.31418E-ES-5	FNMA Pool #MA4644 4.000% 05/25/52		09/01/2022	Paydown		59,658	59,658	58,591		1,067		1,067		59,658						.199	05/25/2052	1.A		
.31418E-GK-0	FNMA Pool #MA4701 4.500% 08/01/52		09/01/2022	Paydown		178,264	178,264	178,452		(188)		(188)		178,264						.668	08/01/2052	1.A		
.31418E-HP-8	FNMA Pool #MA4737 5.000% 08/25/52		09/01/2022	Paydown		84,831	84,831	85,859		(1,027)		(1,027)		84,831						.353	08/25/2052	1.A		
.31419B-BF-1	FNMA Pool #AE0937 3.500% 02/25/41		09/01/2022	Paydown		11,533	11,533	11,606	11,600	(68)		(68)		11,533						.266	02/25/2041	1.A		
.31419B-CT-0	FNMA Pool #AE0981 3.500% 03/25/41		09/01/2022	Paydown		78,401	78,401	79,992	79,880	(1,479)		(1,479)		78,401						.1,768	03/25/2041	1.A		
.31419J-SC-3	FNMA Pool #AE7714 3.500% 11/25/40		09/01/2022	Paydown		32,290	32,290	32,494	32,479	(.189)		(.189)		32,290						.755	11/25/2040	1.A		
.31419L-3D-3	FNMA Pool #AE7975 3.500% 11/25/40	Maryland St Trans Auth Rev Ltd Objg Txbl Balt	09/01/2022	Paydown		67,257	67,257	70,585	70,349	(3,092)		(3,092)		67,257						1,603	11/25/2040	1.A		
.57429L-AL-0	WA Int'l 6.480% 07/01/22		07/01/2022	Maturity		270,000	270,000	270,000						270,000						17,496	07/01/2022	1.G FE		
.57563R-NV-7	Massachusetts Edu Fin Rev LBASS AMT Ref Issue J 3.500% 07/01/33		07/01/2022	Call	100,000	1,205,000	1,205,000	1,185,949	1,190,931	.498		.498		1,191,429						13,571	42,175	07/01/2033	1.F FE	
.57604P-YM-0	Massachusetts St Wtr Poll Rev Abatement Tr Pool Prog Ser 11 5.250% 08/01/22		08/01/2022	Maturity		10,030,000	10,030,000	11,207,622	10,086,670	(56,670)		(56,670)		10,030,000						526,575	08/01/2022	1.A FE		
.646080-RG-8	New Jersey St Hgr Ed Auth Rev LBASS Sr AMT Ser 15-1A 4.000% 12/01/25		08/01/2022	Call	100,000	620,000	620,000	626,336	622,197	(419)		(419)		621,778						(1,778)	12/01/2025	1.C FE		
.646080-RH-6	New Jersey St Hgr Ed Auth Rev LBASS Sr AMT Ser 15-1A 4.000% 12/01/26		08/01/2022	Call	100,000	665,000	665,000	665,000	665,000					665,000						17,733	12/01/2026	1.C FE		
.646080-SC-6	New Jersey St Hgr Ed Auth Rev LBASS Amt-Senior-Ser 1A 3.250% 12/01/28		08/01/2022	Call	100,000	260,000	260,000	257,124	257,302			203		203		257,506					2,494	12/01/2028	1.C FE	
.646080-SD-4	New Jersey St Hgr Ed Auth Rev LBASS Amt-Senior-Ser 1A 3.250% 12/01/29		08/01/2022	Call	100,000	205,000	205,000	201,878	202,045			191		191		202,236					2,764	12/01/2029	1.C FE	
.646080-SE-2	New Jersey St Hgr Ed Auth Rev LBASS Amt-Senior-Ser 1A 3.250% 12/01/30		08/01/2022	Call	100,000	210,000	210,000	206,148	206,328			207		207		206,535					3,465	12/01/2030	1.C FE	
.646080-SF-9	New Jersey St Hgr Ed Auth Rev LBASS Amt-Senior-Ser 1A 3.500% 12/01/31		08/01/2022	Call	100,000	350,000	350,000	348,485	348,553			.72		.72		348,625					1,375	8,167	12/01/2031	1.C FE
.915137-K3-6	University TX Rev Fin Sy Ser C 5.000% 08/15/22		08/15/2022	Maturity		7,615,000	7,615,000	8,211,407	7,648,262	(33,262)		(33,262)		7,615,000						.380,750	08/15/2022	1.A FE		
0909999999. Subtotal - Bonds - U.S. Special Revenues						65,982,174	66,109,674	67,942,484	30,960,036	(69,667)		(69,667)		66,169,222						(187,048)	1,332,892	XXX	XXX	
.000000-00-0	Resorts World / RILV Cap Sr Nt 4.625% 04/16/29		09/15/2022	Direct Redemption	100,000	239,250	300,000	281,070		1,326		1,326		282,396						(43,146)	(43,146)	12,834	04/16/2029	3.B FE
.001760-AA-4	AMF Florence LLC Sr Sec Nt 3.210% 12/31/35		09/30/2022	Call	100,000	230,383	230,383	230,383						230,383							5,546	12/31/2035	2.C PL	
.00287Y-AP-4	Abbvie Inc Sr Nt 3.200% 11/06/22		09/06/2022	Call	100,000	1,800,000	1,800,000	1,899,126	1,837,472	(30,113)		(30,113)		1,807,359						(7,359)	48,000	11/06/2022	2.B FE	
.00287Y-CT-4	Abbvie Inc Sr Nt 3.250% 10/01/22		07/01/2022	Call	100,000	5,000,000	4,991,249	4,996,490		2,323		2,323		4,998,813						1,187	121,875	10/01/2022	2.B FE	
.004421-VE-0	ACE Securities Corp RMBS Ser 2006-SL1 C1 A 3.404% 09/25/35		09/26/2022	Paydown		23,631	23,631	9,462	9,462			14,169		14,169		23,63								

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value		16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifi- cation and SVO Admini- strative Symbol			
															11	12	13	14	15							
..00764M-BT-3	Aegis ABS Trust RMBS Ser 2004-2 CI M1 3.984% 06/25/34	..	..09/26/2022	Paydown .....		..68,426	..68,426	..62,609	..67,343		..1,082			..1,082		..68,426						..622	..06/25/2034	..1.D FM		
..02150F-AA-8	Countrywide Alternative Ln Tr RMBS Ser 2007- 8CB CI A1 5.500% 05/25/37	..	..09/01/2022	Paydown .....		..6,046	..7,035	..5,997	..4,895		..1,102			..1,102		..5,997						..48	..05/25/2037	..1.D FM		
..02361D-AL-4	Ameren Illinois Co Sr NT 2.700% 09/01/22	..	..09/01/2022	Maturity .....	100,0000	..2,425,000	..2,425,000	..2,529,590	..2,437,104		..(12,104)			..(12,104)		..2,425,000						..65,475	..09/01/2022	..1.F FE		
..02376U-AA-3	American Airlines Inc LBASS EETC Ser 2016-1 Ser AA 3.575% 01/15/28	..	..07/15/2022	Redemption .....	100,0000	..16,028	..16,028	..16,349	..16,315		..(287)			..(287)								..573	..01/15/2028	..2.A FE		
..023772-AB-2	American Airlines Inc LBASS EETC Ser 2013-1A 4.000% 07/15/25	..	..07/15/2022	Redemption .....	100,0000	..94,560	..94,560	..89,823	..91,183		..1,189			..2,189			..3,378					..3,782	..07/15/2025	..4.C FE		
..02377L-AA-2	American Airlines Inc Secured Ser AA 3.150% 08/15/33	..	..08/15/2022	Various .....		..176,433	..176,433	..173,502	..173,769		..2,665			..2,665			..176,433					..5,558	..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	Various .....		..189,094	..189,094	..190,270	..189,330		..(236)			..(236)			..189,094					..9,360	..01/15/2023	..3.B FE		
..024836-AF-5	American Campus CMNTYS Sr NT 2.850% 02/01/30	..	..08/24/2022	Call 100,0000		..4,803,000	..4,803,000	..4,955,620	..4,948,351		..(10,985)			..(10,985)			..4,937,367					..145,631	..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		..6,567,176	..6,300,000	..6,943,434	..6,904,549		..(39,671)			..(39,671)			..6,864,878					..527,576	..01/30/2031	..2.B FE		
..02665U-AA-3	American Homes 4 Rent LBASS Ser 2014-SFR2 CI A 3.786% 10/17/36	..	..09/01/2022	Paydown .....		..21,278	..21,278	..22,416	..21,966		..(687)			..(687)			..21,278					..537	..10/17/2036	..1.A FE		
..02665X-AA-7	American Homes 4 Rent RMBS Ser 2014-SFR3 CI A 3.678% 12/17/36	..	..09/01/2022	Paydown .....		..106,223	..106,223	..106,514	..106,008								..106,223					..3,282	..12/17/2036	..1.A FE		
..02666B-AA-4	American Homes 4 Rent LBASS Ser 2015-SFR2 CI A 3.732% 10/17/52	..	..09/01/2022	Paydown .....		..29,623	..29,623	..32,235	..31,443		..(1,820)			..(1,820)			..29,623					..723	..10/17/2052	..1.A FE		
..031162-CH-1	Amgen Inc Sr NT 2.250% 08/19/23	..	..08/23/2022	MarketAxess Redemption 100,0000		..1,977,640	..2,000,000	..1,994,980	..1,998,757		..489			..489			..1,999,245					..45,750	..08/19/2023	..2.A FE		
..033348-AA-7	Anchorage Permit Ctr Bldg Ls Tr CTL 6.340% 02/15/25	..	..09/15/2022	Paydown .....		..72,908	..72,908	..72,908	..72,908								..72,908					..3,083	..02/15/2025	..1.B ..		
..03464R-AA-1	Angel Oak Mortgage Trust RMBS Series 2020-1 CI A1 2.466% 12/25/59	..	..09/01/2022	Paydown .....		..556,399	..556,399	..556,950	..556,399								..556,399					..8,906	..12/25/2059	..1.A ..		
..03674X-AQ-9	Antero Resources Corp Sr NT 7.625% 02/01/29	..	..08/19/2022	Call 102,0000		..793,560	..778,000	..834,249			..(6,373)			..(6,373)			..827,877					..48,187	..02/01/2029	..3.B FE		
..04541G-AL-6	Asset Backed Securities Corp RMBS Ser 1999- LB1 CI B1 6.243% 06/21/29	..	..07/21/2022	Paydown .....		..703	..703										..703					..17	..06/21/2029	..1.A FM		
..04541G-AL-6	Asset Backed Securities Corp RMBS Ser 1999- LB1 CI B1 6.243% 06/21/29	..	..09/21/2022	Paydown .....		..7,957	..7,957										..7,957					..236	..06/21/2029	..1.D FM		
..04541G-GB-2	Asset Backed Securities Corp RMBS Ser 2003- H6 CI M1 4.059% 11/25/33	..	..07/25/2022	Paydown .....		..10,097	..10,097	..9,696	..10,017		..79			..79			..10,097					..92	..11/25/2033	..1.A FM		
..04541G-GB-2	Asset Backed Securities Corp RMBS Ser 2003- H6 CI M1 4.059% 11/25/33	..	..09/26/2022	Paydown .....		..11,750	..11,750	..11,283	..11,658		..92			..92			..11,750					..145	..11/25/2033	..1.D FM		
..05951G-AV-4	Banc of America Funding Corp RMBS Ser 2007-2 CI 1A7 5.750% 03/25/37	..	..09/01/2022	Paydown .....		..8,721	..12,481	..11,046	..11,138		..14			..14			..11,152					..506	..03/25/2037	..1.D FM		
..06054A-AV-1	Banc of America Comm Mtg Tr CMBS Ser 2015- UBS7 CI ASB 3.429% 09/15/48	..	..09/01/2022	Paydown .....		..223,471	..223,471	..230,173	..224,994		..(1,523)			..(1,523)			..223,471					..5,246	..09/15/2048	..1.A ..		
..06054M-AC-7	Banc of America Comm Mtg Tr CMBS Ser 2016- UB10 CI ASB 3.019% 06/15/49	..	..09/01/2022	Paydown .....		..200,824	..200,824	..199,303	..199,987		..838			..838			..200,824					..4,317	..06/15/2049	..1.A ..		
..06427D-AQ-6	Bank of America Comm Mtg Tr CMBS Ser 2017-BNk3 CI ASB 3.368% 02/15/50	..	..09/01/2022	Paydown .....	RBC Capital Markets LLC	..155,028	..155,028	..159,674	..156,509		..(1,481)			..(1,481)			..155,028					..3,564	..02/15/2050	..1.A ..		
..071734-AM-9	Bausch Health Cos Inc. Sr NT 5.000% 02/15/29	..	..09/09/2022	Paydown .....		..1,603,125	..4,750,000	..4,771,250	..4,215,625		..552,037			..(2,719)			..549,318					..(3,161,818)	..(3,161,818)	..253,333	..02/15/2029	..6. FE
..07333A-AA-8	Bayview Opport Mast Fund Trust RMBS Ser 2017- RT5 CI A 3.500% 05/28/69	..	..09/28/2022	Paydown .....		..494,390	..494,390	..489,577	..491,984													..10,976	..05/28/2069	..1.A ..		
..07386H-NU-1	Bear Stearns Alt- A Tr RMBS Ser 2004-12 CI 1M1 4.014% 01/25/35	..	..07/25/2022	Paydown .....		..107,459	..107,459	..97,973	..103,020		..4,440			..4,440			..107,459					..954	..01/25/2035	..1.A FM		
..07386H-NU-1	Bear Stearns Alt- A Tr RMBS Ser 2004-12 CI 1M1 4.014% 01/25/35	..	..09/26/2022	Paydown .....		..247,666	..247,666	..225,802	..237,434		..10,232			..10,232			..247,666					..3,016	..01/25/2035	..1.D FM		

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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	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										
..07401P-AA-2	Bear Stearns Mtg Tr RMBS Ser 2007-SL1 CI 1A 3.40% 03/25/37	..07/25/2022	Paydown			1,374	1,374	.597	.597							.597		.777	.777	7	03/25/2037	1.A FM		
..07401P-AA-2	Bear Stearns Mtg Tr RMBS Ser 2007-SL1 CI 1A 3.40% 03/25/37	..09/26/2022	Paydown			2,878	2,878	1,250	1,250							1,250		1,628	1,628	23	03/25/2037	1.D FM		
..09261W-AN-4	Blackrock DLF IX CLO Ser 2020-1 CI W 2.500% 07/21/30	..07/21/2022	Paydown			117,687	117,687	117,687	117,687							117,687				2,231	07/21/2030	4.B FE		
..110122-CW-6	Bristol-Myers Squibb Co Sr Nt 3.250% 08/15/22	..08/15/2022	Maturity	100,0000		19,100,000	19,100,000	18,947,374	19,053,168		.46,832			.46,832		19,100,000				620,750	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		416,178	416,178	416,178	416,178							416,178				26,053	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		308,688	308,688	308,688	308,688							308,688				18,460	01/15/2024	1.B		
..12510F-AB-0	CCG Receivables Trust LBASS Ser 2019-2 CI A2 2.110% 03/15/27	..09/14/2022	Paydown			502,657	502,657	502,606	502,644		.14			.14		502,657				7,062	03/15/2027	1.A FE		
..12553H-AA-6	CIM Trust RMBS Ser 2017-7 CI A 3.000% 04/25/57	..09/01/2022	Paydown			1,332,192	1,332,192	1,344,038	1,331,172		1,021			1,021		1,332,192				26,010	04/25/2057	1.A		
..12558M-BM-3	CIT Group Home Eq Loan Tr RMBS Ser 2003-1 CI M1 5.170% 10/20/32	..07/01/2022	Paydown			23,599	23,599	23,739	23,693		(95)			(95)		23,599				712	10/20/2032	1.A FM		
..12558M-BM-3	CIT Group Home Eq Loan Tr RMBS Ser 2003-1 CI M1 5.170% 10/20/32	..09/01/2022	Paydown			50,169	50,169	50,467	50,370		(201)			(201)		50,169				1,847	10/20/2032	1.D FM		
..12566U-AN-4	Citimortgage Alternative Ln Tr RMBS Ser 2007-A2 CI 1A13 5.750% 02/25/37	..09/01/2022	Paydown			13,608	15,712	12,730	12,730							12,730		.878	.878	589	02/25/2037	1.D FM		
..12566U-AT-1	Citimortgage Alternative Ln Tr RMBS Ser 2007-A2 CI 2A1 5.500% 12/25/22	..07/01/2022	Paydown			1,670	1,670	1,624	1,664							1,663		7	7	46	12/25/2022	1.A FM		
..12566U-AT-1	Citimortgage Alternative Ln Tr RMBS Ser 2007-A2 CI 2A1 5.500% 12/25/22	..09/01/2022	Paydown			3,369	3,369	3,276	3,355		7			7		3,362		7	7	116	12/25/2022	1.D FM		
..12591U-AG-8	Comm Mortgage Trust CMBS Ser 2014-UBS2 CI XA 1.234% 03/10/47	..09/01/2022	Paydown					36,153	8,220		(8,220)			(8,220)						3,748	03/10/2047	1.A FE		
..12593F-BB-9	Comm Mortgage Trust CMBS Ser 2015-LC21 CI ASB 3.421% 07/10/48	..09/01/2022	Paydown			428,133	428,133	440,964	430,799		(2,665)			(2,665)		428,133				10,114	07/10/2048	1.A		
..12593J-BC-9	Comm Mortgage Trust CMBS Ser 2015-CR24 CI ASB 3.445% 08/10/55	..09/01/2022	Paydown			816,180	816,180	840,657	821,204		(5,024)			(5,024)		816,180				18,776	08/10/2055	1.A		
..12593J-BE-5	Comm Mortgage Trust CMBS Ser 2015-CR24 CI A4 3.432% 08/10/55	..07/01/2022	Paydown			9,162,593	9,162,593	9,253,802	9,181,356		(3,707)			(3,707)		9,177,648		(15,056)	(15,056)	187,382	08/10/2055	1.A		
..12593Y-BC-6	Comm Mortgage Trust CMBS Ser 2016-CR28 CI ASB 3.525% 02/10/49	..09/01/2022	Paydown			881,150	881,150	907,561	888,125		(6,975)			(6,975)		881,150				20,573	02/10/2049	1.A		
..12594P-AW-1	Credit Suisse Mortgage Trust CMBS Ser 2016-NXSR CI ASB 3.565% 12/15/49	..09/01/2022	Paydown			229,120	229,120	231,480	230,991		(1,870)			(1,870)		229,120				5,429	12/15/2049	1.A		
..12596M-AA-4	Credit Suisse Mortgage Trust RMBS Ser 2019-PPL1 CI A1 3.650% 07/25/58	..09/01/2022	Paydown			215,343	215,343	215,314	215,143		.201			.201		215,343				5,177	07/25/2058	1.A		
..12598P-AA-5	COLT Funding LLC RMBS Ser 2021-RPL1 CI A1 1.665% 09/25/61	..09/01/2022	Paydown			339,932	339,932	339,931	339,917		.15			.15		339,932				3,795	09/25/2061	1.A FE		
..126350-BE-9	Comm Mortgage Trust CMBS Ser 2015-CR27 CI ASB 3.404% 10/10/58	..09/01/2022	Paydown					1,257,686	1,295,379		1,266,896			(9,210)		(9,210)		1,257,686				30,465	10/10/2058	1.A
..126405-AA-7	Credit Suisse Mtg Tr RMBS Ser 2020-RPL4 CI A1 2.000% 01/25/60	..09/01/2022	Paydown			422,063	422,063	435,603	433,530		(11,467)			(11,467)		422,063				5,627	01/25/2060	1.A FE		
..126410-LM-9	CSX Transportation Inc Co Gtd Nt 6.251% 01/15/23	..07/15/2022	Various			85,745	85,745	85,745	85,745							85,745				5,360	01/15/2023	1.E FE		
..126650-BP-4	CVS Health Corp LBASS PTC Nt 6.036% 12/10/28	..09/10/2022	Various			116,484	116,484	134,040	124,784		(8,300)			(8,300)		116,484				4,689	12/10/2028	2.B FE		
..126650-BQ-2	CVS Health Corp LBASS PTC Nt 6.943% 01/10/30	..09/10/2022	Various			198,379	198,379	200,154	199,500		(1,121)			(1,121)		198,379				9,187	01/10/2030	2.B FE		
..126650-BS-8	CVS Health Corp LBASS PTC Nt 7.507% 01/10/32	..09/10/2022	Various			55,179	55,179	71,331	63,995		(8,816)			(8,816)		55,179				2,763	01/10/2032	2.B FE		

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifer 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										
..126650-CQ-1	CVS Health Corp Sr Nt 4.75% 12/01/22		..09/01/2022	Call 100,0000	4,000,000	4,000,000	4,339,080	4,107,752					(107,752)			4,000,000				142,500	12/01/2022	2.B FE		
..12665U-AA-2	CVS Health Corp ABS PTC Nt 4.70% 01/10/36		..09/10/2022	Redemption 100,0000			96,886	96,886	96,886							96,886				3,039	01/10/2036	2.B FE		
..126671-6B-7	CIWABS Inc RMBS Ser 2004-5 CI 1A 3.584% 10/25/34		..07/25/2022	Paydown			42,220	42,220	39,832	40,790		1,430			1,430		42,220				269	10/25/2034	1.A FM	
..126671-6B-7	CIWABS Inc RMBS Ser 2004-5 CI 1A 3.584% 10/25/34		..09/26/2022	Paydown			96,408	96,408	90,955	93,143			3,265			3,265		96,408				960	10/25/2034	1.D FM
..126673-VE-9	CIWABS Inc RMBS Ser 2004-U CI 2A 3.088% 03/15/34		..07/15/2022	Paydown			4,787	4,787	1,996	1,996			2,791			2,791		4,787				22	03/15/2034	1.A FM
..126673-VE-9	CIWABS Inc RMBS Ser 2004-U CI 2A 3.088% 03/15/34		..09/15/2022	Paydown			8,322	8,322	3,471	3,471			4,852			4,852		8,322				64	03/15/2034	1.D FM
..12667G-AX-1	Countrywide Alternative Ln Tr RMBS Ser 2005-10CB CI 1A2 3.534% 05/25/35		..09/25/2022	Paydown			70,084	70,292	56,944	55,959			984			984		56,944				757	05/25/2035	1.D FM
..12667G-II7-4	Countrywide Alternative Ln Tr RMBS Ser 2005-34CB CI 1A4 5.500% 09/25/35		..09/01/2022	Paydown			40,471	40,471	33,968	33,601		6,527	6,500	6,157	6,870		40,471				1,487	09/25/2035	1.D FM	
..12667G-XN-8	Countrywide Alternative Ln Tr RMBS Ser 2005-30CB CI 1A4 5.500% 08/25/35		..07/01/2022	Paydown			32,157	30,836	28,864	26,070		2,794			2,794		28,864				3,293	08/25/2035	1.D FM	
..12667G-XN-8	Countrywide Alternative Ln Tr RMBS Ser 2005-30CB CI 1A4 5.500% 08/25/35		..09/01/2022	Paydown			60,179	59,951	50,181	50,686		5,432		5,937	(505)		50,181				9,998	08/25/2035	2.B FM	
..126686-AC-8	Countrywide Alternative Ln Tr RMBS Ser 2005-57CB CI 4A3 5.500% 12/25/35		..09/15/2022	Paydown			16,729	16,729	5,791	5,791			10,937			10,937		16,729				92	11/15/2036	1.D FM
..12668A-VS-8	Countrywide Alternative Ln Tr RMBS Ser 2005-57CB CI 4A3 5.500% 12/25/35		..09/01/2022	Paydown			4,354	4,432	3,708	3,253		455			455		3,708				646	12/25/2035	1.D FM	
..12668F-AB-0	CIWABS Inc RMBS Ser 2006-I CI 2A 2.958% 01/15/37		..07/15/2022	Paydown			1,797	1,797	1,700	1,719			78			78		1,797				7	01/15/2037	1.A FM
..12668F-AB-0	CIWABS Inc RMBS Ser 2006-I CI 2A 2.958% 01/15/37		..09/15/2022	Paydown			4,518	4,518	4,273	4,322			196			196		4,518				29	01/15/2037	1.D FM
..126694-NS-3	CIWHL Inc RMBS Ser 2005-27 CI 1A3 5.500% 12/25/35		..09/01/2022	Paydown			38,948	38,948	37,907	37,700		704	543		1,247		38,948				1,430	12/25/2035	1.D FM	
..126694-II6-4	CIWHL Inc RMBS Ser 2006-HYB1 CI 1A1 2.899% 03/20/36		..09/01/2022	Paydown			36,031	33,337	25,061	25,061			2,698			2,698		27,759				8,272	03/20/2036	1.D FM
..12669F-T2-9	CIWHL Inc RMBS Ser 2004-14 CI 2A5 3.896% 08/25/34		..07/01/2022	Paydown			2,196	2,196	2,155	2,173			23			23		2,196				38	08/25/2034	1.A FM
..12669F-T2-9	CIWHL Inc RMBS Ser 2004-14 CI 2A5 3.896% 08/25/34		..09/01/2022	Paydown			4,677	4,677	4,589	4,628			48			48		4,677				104	08/25/2034	1.D FM
..12669G-R3-7	Countrywide Home Loans RMBS Ser 2005-15 CI A7 5.500% 08/25/35		..09/01/2022	Paydown			6,273	4,502	4,431	3,262		1,208	(5)		1,203		4,464				1,809	08/25/2035	1.D FM	
..12714#-AA-6	CTL Tr Ser 2019-3 Boston U (Geneva) 3.606% 12/15/28		..09/15/2022	Redemption 100,0000			144,315	144,315	144,315	144,315						144,315				3,470	12/15/2028	1.D		
..12722*-AA-0	CTL 2019-22 Tr (BU-Sydney) Sr Nt 2.780% 06/15/27		..09/15/2022	Redemption 100,0000			419,081	419,081	419,081	419,081						419,081				7,724	06/15/2027	1.D		
..16165M-AD-0	Chaseflex Tr RMBS Ser 2006-2 CI A2B 3.284% 09/25/36		..09/26/2022	Paydown			22,369	22,369	17,121	18,756			(5)			(5)		18,751				3,618	09/25/2036	1.D FM
..162765-AS-0	CHEC Loan Trust RMBS Ser 2004-2 CI A3 3.564% 07/25/34		..07/25/2022	Paydown			35,889	35,889	34,547	35,074			815			815		35,889				325	07/25/2034	1.A FM
..162765-AS-0	CHEC Loan Trust RMBS Ser 2004-2 CI A3 3.564% 07/25/34		..09/26/2022	Paydown			197,477	197,477	190,094	192,993			4,484			4,484		197,477				2,450	07/25/2034	1.D FM
..170250-AC-1	Countrywide Home Loans RMBS Ser 2007-J3 CI A3 6.000% 07/25/37		..08/01/2022	Paydown			5	5	4	3		1			1		4				1	07/25/2037	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			226,403	226,403	229,267	228,620			(2,217)			(2,217)		226,403				5,287	12/10/2049	1.A
..17307G-YH-5	Citigroup Mtg Loan Trust RMBS Ser 2005-5 CI 21A5 5.500% 08/25/35		..09/01/2022	Paydown			67,543	77,463	71,586	71,586						71,586		(4,043)				2,821	08/25/2035	1.D FM

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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	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								
..17313J-AF-1	Citigroup Mtg Loan Trust RMBS Ser 2007-WFH4 CI M1 4.73% 07/25/37	..07/25/2022	Paydown			251,557	251,557	259,104	253,091		(1,534)			(1,534)		251,557				3,290	07/25/2037	1.A FM
..17313J-AF-1	Citigroup Mtg Loan Trust RMBS Ser 2007-WFH4 CI M1 4.73% 07/25/37	..09/25/2022	Paydown			288,946	288,946	297,614	290,708		(1,762)			(1,762)		288,946				5,591	07/25/2037	1.D FM
..17324V-AH-7	Citigroup Mtg Loan Trust RMBS Ser 2015-PS1 CI A1 3.75% 09/25/42	..09/01/2022	Paydown			146,249	146,249	148,624	147,373		(1,124)			(1,124)		146,249				3,558	09/25/2042	1.A
..17326Q-AA-1	Citigroup Mortgage Ln Trust Inc RMBS Ser 2018- RP1 CI A1 3.00% 09/25/64	..09/01/2022	Paydown			948,436	948,436	940,778	944,654		3,782			3,782		948,436				18,876	09/25/2064	1.A
..17327D-AA-9	Citigroup Mtg Ln Tr RMBS Ser 2018-RP3 A1 3.250% 03/25/61	..09/01/2022	Paydown			1,420,125	1,420,125	1,417,471	1,420,141		(16)			(16)		1,420,125				30,643	03/25/2061	1.A
..17327R-AA-8	Citigroup Mtg Ln Tr RMBS Ser 2019-RP1 CI A1 3.500% 01/25/66	..09/01/2022	Paydown			545,965	545,965	557,908	554,874		(8,909)			(8,909)		545,965				12,907	01/25/2066	1.A
..21216B-AA-6	Continental Wind Sr NT 6.000% 02/28/33 Rabobank Nederland NY Sr NT 3.375% 05/21/25	..08/31/2022	Redemption 100,0000	HSBC Securities USA Inc		271,630	271,630	271,630	271,630						271,630				16,298	02/28/2033	2.B FE	
..21688A-AE-2	Delaware Basin Residue, LLC Sr NT 3.000%	..08/15/2022	Redemption 100,0000			4,939,550	5,000,000	4,993,250	4,997,456		449			449		4,997,905				124,688	05/21/2025	1.D FE
..24582B-AA-2	Deutsche Alt-A Sec Inc RMBS Ser 2003-2XS CI 09/30/36	..09/30/2022	Redemption 100,0000			321,330	321,330	321,330	(252,997)						321,330				10,873	09/30/2036	2.B PL	
..251510-AW-3	Deutsche Alt-A Sec Inc RMBS Ser 2003-2XS CI A6 5.470% 09/25/33	..07/01/2022	Paydown			330	330	330	330						330				11	09/25/2033	1.A FM	
..251510-AW-3	Deutsche Alt-A Sec Inc RMBS Ser 2003-2XS CI A6 5.470% 09/25/33	..09/01/2022	Paydown			74	74	74	74						74				3	09/25/2033	1.D FM	
..251563-CB-6	Deutsche Mtg Sec Inc RMBS Ser 2004-1 CI A6 5.240% 12/25/33	..07/01/2022	Paydown			264	264	264	267		(3)			(3)		264				7	12/25/2033	1.A FM
..251563-CB-6	Deutsche Mtg Sec Inc RMBS Ser 2004-1 CI A6 5.240% 12/25/33	..09/01/2022	Paydown			595	595	595	602		(7)			(7)		595				20	12/25/2033	1.D FM
..251563-DM-1	Deutsche Mtg Sec Inc RMBS Ser 2004-2 CI A6 5.180% 01/25/34	..07/01/2022	Paydown			239	239	239	241		(2)			(2)		239				7	01/25/2034	1.A FM
..251563-DM-1	Deutsche Mtg Sec Inc RMBS Ser 2004-2 CI A6 5.180% 01/25/34	..09/01/2022	Paydown			173	173	173	174		(1)			(1)		173				7	01/25/2034	1.D FM
..25179M-BC-6	Devon Energy Corp Sr NT 5.250% 09/15/24 FCI Funding LLC US Tax Lien Ser 2019-1A CI A	..09/20/2022	Various			4,041,973	4,000,000	4,361,726	4,361,726		(174,857)			(174,857)		4,186,870				205,794	09/15/2024	2.B FE
..30259M-AA-4	FIC Funding LLC LBASS Ser 2021-1A CI A 3.630% 02/18/31	..09/15/2022	Paydown			115,067	115,067	115,047	115,059		8			8		115,067				2,809	02/18/2031	1.A FE
..30260G-AA-4	FIC Funding LLC LBASS Ser 2021-1A CI A 1.130% 04/15/33	..09/17/2022	Paydown			1,333,122	1,333,122	1,333,063	1,333,076		45			45		1,333,122				9,549	04/15/2033	1.A FE
..32052E-AA-7	First Horizon Mtg PT Tr RMBS Ser 2006-AB3 CI 1A1 2.938% 11/25/36	..09/01/2022	Paydown			7,997	7,997	7,189	6,277	912					7,189				808	0808	11/25/2036	1.D FM
..33767J-AA-0	FirstKey Homes RMBS Ser 2020-SFR2 CI A 1.266% 10/19/37	..09/17/2022	Paydown			12,339	12,339	12,336	12,336		3			3		12,339				102	10/19/2037	1.A FE
..34964M-AA-2	FortiFi RMBS Ser 2021-1A CI A 1.970% 03/20/57	..09/20/2022	Paydown			886,025	886,025	885,975	885,978		47			47		886,025				15,809	03/20/2057	1.A FE
..357290-AS-7	Fremont Home Loan Tr RMBS Ser 2006-B CI SLA 3.274% 08/25/36	..09/26/2022	Paydown			17,965	17,965	699	699						699				17,267	08/25/2036	1.D FM	
..36197X-AL-8	GS Mortgage Securities Trust CMBS Ser 2013- GC12 CI AAB 2.678% 06/10/46	..09/01/2022	Paydown			1,223,601	1,223,601	1,260,233	1,225,251		(1,650)			(1,650)		1,223,601				23,916	06/10/2046	1.A
..36228F-C5-3	GS Mortgage Securities Corp RMBS Ser 2004-NC1 CI M1 4.703% 11/25/33	..07/01/2022	Paydown			4,793	4,793	4,793	4,788		6			6		4,793				133	11/25/2033	1.A FM
..36228F-C5-3	GS Mortgage Securities Corp RMBS Ser 2004-NC1 CI M1 4.703% 11/25/33	..09/01/2022	Paydown			8,726	8,726	8,725	8,715		10			10		8,726				302	11/25/2033	1.D FM
..36242D-TQ-0	GS Mortgage Securities Corp RMBS Ser 2005-5F CI 8A6 5.250% 06/25/35	..07/01/2022	Paydown			3,009	3,009	2,860	2,977		33			33		3,009				92	06/25/2035	1.A FM
..36242D-TQ-0	GS Mortgage Securities Corp RMBS Ser 2005-5F CI 8A6 5.250% 06/25/35	..09/01/2022	Paydown			2,787	2,787	2,649	2,757		30			30		2,787				107	06/25/2035	1.D FM

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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 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								
..36251X-AS-6	GS Mortgage Securities Trust CMBS Ser 2016- GS4 CI AAB 3.27% 11/10/49	..09/01/2022	Paydown			231,195	231,195	237,755	233,223		(2,028)		(2,028)		231,195					5,042	11/10/2049	1.A
..36252H-AE-1	GS Mortgage Securities Trust CMBS Ser 2017- GS5 CI AAB 3.46% 03/10/50	..09/01/2022	Paydown			96,839	96,839	99,461	97,835		(996)		(996)		96,839					2,231	03/10/2050	1.A
..36262P-AD-3	GS Mortgage-Backed Securities RMBS Ser 2021- PJ10 CI A4 2.500% 03/25/52	..09/01/2022	Paydown			267,209	267,209	265,956	265,964		1,245		1,245		267,209					4,402	03/25/2052	1.A
..36263C-AD-1	GS Mortgage-Backed Securities RMBS Ser 2021- PJ9 CI A4 2.500% 02/26/52	..09/01/2022	Paydown	Jefferies & Company Inc		246,564	246,564	248,875	248,835		(2,272)		(2,272)		246,564					4,069	02/26/2052	1.A
..369550-AW-8	General Dynamics Corp Sr Nt 1.875% 08/15/23	..09/14/2022				4,896,650	5,000,000	4,767,850	4,939,869		25,979		25,979		4,965,848		(69,198)	(69,198)		101,823	08/15/2023	1.G FE
..38081E-AA-9	Golden Bear LBASS Ser 2016-1A CI A 3.750% 09/20/47	..09/20/2022	Paydown			538,165	538,165	537,997	538,023		142		142		538,165					20,181	09/20/2047	1.A FE
..38082J-AA-7	Golden Bear LBASS Ser 2016-2A CI A 3.160% 09/20/47	..09/20/2022	Paydown			671,042	671,042	651,036	654,190		16,853		16,853		671,042					21,205	09/20/2047	1.A FE
..38217T-AA-3	Goodgreen Trust LBASS Ser 2020-1A CI A 2.630% 04/15/55	..09/15/2022	Paydown			430,120	430,120	429,904	429,888		232		232		430,120					9,744	04/15/2055	1.A FE
..38217U-AA-0	Goodgreen Trust LBASS Ser 2021-1A CI A 2.660% 10/20/56	..09/15/2022	Paydown			886,160	886,160	891,902	891,749		(5,589)		(5,589)		886,160					31,600	10/20/2056	1.A FE
..38217V-AA-8	Goodgreen Trust LBASS Ser 2017-1A CI A 3.740% 10/15/52	..09/15/2022	Paydown			187,426	187,426	187,339	187,360		.66		.66		187,426					5,968	10/15/2052	1.A FE
..38218D-AA-7	Goodgreen Trust LBASS Ser 2019-1A CI A 3.860% 10/15/54	..09/15/2022	Paydown	Redemption 100,0000		296,963	296,963	301,394	300,773		(3,810)		(3,810)		296,963					9,536	10/15/2054	1.C FE
..40480*-AA-3	HS Wildcat LLC Sr Sec Nt Ser A 3.830% 12/31/50	..07/25/2022				5,156	5,156	5,156	5,156					5,156					.151	12/31/2050	2.A PL	
..41164T-AA-0	Harborview Mtg Loan Tr RMBS Ser 2007-A CI A 3.693% 06/21/37	..09/19/2022	Paydown	Redemption 100,0000		19,776	19,776	3,757	3,757					3,757		16,018	16,018		206	06/21/2037	1.D FM	
..419838-AA-5	Hawaiian Airlines 1st Lien PTC Ser A CI 1A 3.900% 01/15/26	..07/15/2022				281,646	281,646	280,184	275,576	5,102	.968		.6070		281,646					10,984	01/15/2026	4.B FE
..42770L-AA-1	Hero Funding Trust LBASS Ser 2015-1A CI A 3.840% 09/21/40	..09/20/2022	Paydown			502,857	502,857	505,648	505,255		(2,397)		(2,397)		502,857					18,598	09/21/2040	1.A FE
..42770Q-AA-0	Hero Funding Trust LBASS Ser 2014-2A CI A 3.990% 09/21/40	..09/20/2022	Paydown			496,561	496,561	497,469	497,185		(624)		(624)		496,561					19,813	09/21/2040	1.A FE
..42770R-AA-8	Hero Funding Trust LBASS Ser 2014-1A CI A 4.750% 09/20/38	..09/20/2022	Paydown			479,219	479,219	480,353	479,939		(.719)		(.719)		479,219					22,763	09/20/2038	1.A FE
..42770U-AA-1	Hero Funding Trust LBASS Ser 2015-2A CL A 3.990% 09/20/40	..09/20/2022	Paydown			330,558	330,558	330,521	330,533		.26		.26		330,558					14,186	09/20/2040	1.A FE
..42771T-AA-3	Hero Funding Trust LBASS Ser 2015-3A CI A 4.280% 09/20/41	..09/20/2022	Paydown			279,921	279,921	279,911	279,913		.8		.8		279,921					12,877	09/20/2041	1.A FE
..437084-RY-4	Home Equity Asset Tr RMBS Ser 2006-1 CI M2 3.544% 04/25/36	..07/25/2022	Paydown			250,718	250,718	236,811	250,214		.504		.504		250,718					1,875	04/25/2036	1.A FM
..437084-RY-2	Home Equity Asset Tr RMBS Ser 2006-1 CI M2 3.544% 04/25/36	..09/26/2022	Paydown			235,891	235,891	222,806	235,416		.474		.474		235,891					2,745	04/25/2036	1.D FM
..43739E-AP-2	HSI Asset Loan Obligation RMBS Ser 2007-AR2 3.334% 03/25/35	..09/26/2022	Paydown			9,704	9,704	8,971	8,971		.733		.733		9,704					.85	03/25/2035	1.D FM
..44329E-AC-5	IMPAC CMB Tr RMBS Ser 2004-5 CI 1A1 3.804% CI 2A1 3.428% 09/25/37	..09/01/2022	Paydown			24,628	24,628	14,963	14,963					14,963		.9,664	.9,664		.553	09/25/2037	1.D FM	
..45254N-JG-3	IMPAC CMB Tr RMBS Ser 2004-5 CI 1A1 3.804% 10/25/34	..07/25/2022	Paydown			684	684	.686	.685					684					.5	10/25/2034	1.A FM	
..45254N-JG-3	IMPAC CMB Tr RMBS Ser 2004-9 CI 1A1 3.844% 01/25/35	..09/26/2022	Paydown			513	513	.514	.513					513					.6	10/25/2034	1.D FM	
..45254N-KX-4	IMPAC CMB Tr RMBS Ser 2004-9 CI 1A1 3.844% 01/25/35	..07/25/2022	Paydown			384	384	.385	.385		(.1)		(.1)		384					.3	01/25/2035	1.A FM
..45254N-KX-4	IMPAC CMB Tr RMBS Ser 2004-9 CI 1A1 3.844% 01/25/35	..09/26/2022	Paydown			8,199	8,199	8,219	8,212		(.13)		(.13)		8,199					102	01/25/2035	1.D FM

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol			
										11	12	13	14	15										
..452550-AD-7	Impact Community Capital Nt 2.72% 07/25/31	..08/25/2022	Redemption 100.0000		43,895	43,895	43,790	105							43,895							271	07/25/2031	5.B GI
..45256#-AB-8	Impact CIL Parent LLC ABS Revolving Nt Ser 2003 Cl 1 3.78% 10/25/56	..09/28/2022	Redemption 100.0000		62,260	62,260	62,260	20,858							62,260							2,327	10/25/2056	1.G FE
..45257H-AA-5	Impact Funding LLC CMBS Ser 2010-1 Cl A1 5.31% 01/25/51	..07/01/2022	Paydown		37,875	37,875	37,895	37,869		5					37,875							1,174	01/25/2051	1.A FM
..45257H-AA-5	Impact Funding LLC CMBS Ser 2010-1 Cl A1 5.31% 01/25/51	..09/01/2022	Paydown		416,764	416,764	416,989	416,705		59					416,764							14,928	01/25/2051	1.D FM
..456652-AA-4	Indymac Ind Mtg Ln Tr RMBS Ser 2007-A1 Cl A1 6.000% 08/25/37	..08/01/2022	Paydown		(844)	(485)	(446)	(124)		(85)					(485)							25	08/25/2037	1.D FM
..458140-AR-1	Intel Corp Sr Nt 3.100% 07/29/22	..07/29/2022	Various	13,648,000	13,648,000	13,642,983	13,647,545			455					13,648,000							423,088	07/29/2022	1.E FE
..458140-AU-4	Intel Corp Sr Nt 2.600% 05/19/26	..08/09/2022	Mizuho Securities USA Inc	4,857,800	5,000,000	4,987,300	4,994,027			791					4,994,818							94,611	05/19/2026	1.E FE
..465685-AM-7	ITC Holdings Corp Sr Nt 2.700% 11/15/22	..09/23/2022	Call 100.0000	1,500,000	1,500,000	1,569,870	1,525,152			(23,234)					(1,501,918)							34,650	11/15/2022	2.B FE
..46592W-BP-0	JP Morgan Mtg Tr RMBS Ser 2021-12 Cl A15 2.500% 02/25/52	..09/01/2022	Paydown		132,442	132,442	132,524	132,518		(76)					132,442							2,182	02/25/2052	1.A
..46592X-BP-8	JP Morgan Mtg Tr RMBS Ser 2021-13 Cl A15 2.500% 04/25/52	..09/01/2022	Paydown		253,061	253,061	251,914	251,921		1,140					253,061							4,018	04/25/2052	1.A
..466247-HB-9	JP Morgan Mtg Tr RMBS Ser 2006-A2 Cl 1A1 3.186% 04/25/36	..09/01/2022	Paydown		1,225	2,730	2,718	2,595	125						2,720							71	04/25/2036	1.D FM
..46640J-AS-6	JP Morgan Chase Comm Mtg Secs CMBS Ser 2013-C13 Cl ASB 3.414% 01/15/46	..09/01/2022	Paydown		483,354	483,354	488,186	483,241		113					483,354							10,982	01/15/2046	1.A
..46641W-AW-7	JP Morgan Chase & Co Sr Nt 4.080% 04/26/26 ASB 3.584% 04/15/47	..09/01/2022	Paydown		247,483	247,483	254,719	248,335		(349)					247,986							6,052	04/15/2047	1.A
..46647P-CZ-7	JP Morgan Chase & Co Sr Nt 4.080% 04/26/26	..09/07/2022	JP Morgan Securities LLC	2,954,040	3,000,000	2,999,610				69					2,999,679							45,220	04/26/2026	1.F FE
..542514-NC-4	Long Beach Mtg Loan Tr RMBS Ser 2005-III2 Cl C1 M2 3.819% 08/25/35	..07/25/2022	Paydown	100.0000	25,179	25,179	23,896	25,091		87					25,179							195	08/25/2035	1.A FM
..55396#-AA-0	Mankato Energy Center LLC Sr Sec Nt 2.900% 05/31/39	..09/30/2022	Redemption 100.0000		436,888	436,888	436,888	436,888							436,888							9,502	05/31/2039	2.B PL
..579780-AL-1	Merrill Lynch Mtg Investors RMBS Ser 2003-1	..08/02/2022	Call 100.0000	11,000,000	11,000,000	10,998,900	10,999,858			134					10,999,932							286,275	08/15/2022	2.B FE
..589929-5F-1	Merrill Lynch Mtg Investors RMBS Ser 2003-1 OPT1 Cl A1 3.804% 07/25/34	..07/25/2022	Paydown		337,452	337,452	309,920	328,268		9,184					337,452							2,583	07/25/2034	1.A FM
..589929-5F-1	Merrill Lynch Mtg Investors RMBS Ser 2003-1 OPT1 Cl A1 3.804% 07/25/34	..09/26/2022	Paydown		266,722	266,722	244,961	259,464		7,259					266,722							2,848	07/25/2034	1.D FM
..59166B-AA-9	Metlife Securitization Tr RMBS Ser 2017-1A Cl A 3.000% 04/25/55	..09/01/2022	Paydown		103,081	103,081	99,972	101,282		1,799					103,081							2,044	04/25/2055	1.A
..59166D-AA-5	Metlife Securitization Trust RMBS Ser 2018-1A Cl A 3.750% 03/25/57	..09/01/2022	Paydown		242,229	242,229	242,673	242,225		4					242,229							6,245	03/25/2057	1.A
..59166E-AA-3	Metlife Securitization Trust RMBS Ser 2019-1A Cl A 3.750% 04/25/58	..09/01/2022	Paydown		168,685	168,685	171,086	170,230		(1,545)					168,685							4,161	04/25/2058	1.A
..59549R-AC-8	Mid State Tr X LBASS Ser 10 Cl M1 6.280% 02/15/36	..09/15/2022	Paydown		257,099	257,099	216,190	216,190		40,909					257,099							10,745	02/15/2036	4.B FE
..59549#-AB-9	Mid State Tr LBASS Ser 11 Cl M1 5.598% 07/15/38	..09/15/2022	Paydown		60,341	60,341	60,340	60,341							60,341							2,248	07/15/2038	3.B FE
..59980Y-AB-1	Mill City Mortgage Trust RMBS Ser 2018-4 Cl A1B 3.485% 04/25/66	..09/01/2022	Paydown		451,473	451,473	458,438	456,009		(4,536)					451,473							10,663	04/25/2066	1.A
..59981B-AC-8	Mill City Mortgage Trust RMBS Ser 2019-GS1 Cl A1 2.750% 07/25/59	..09/01/2022	Paydown		372,729	372,729	370,687	371,164		1,565					372,729							6,871	07/25/2059	1.A
..61691E-AY-1	Morgan Stanley Capital I Tr CMBS Ser 2016-UB12 Cl ASB 3.436% 12/15/49	..09/01/2022	Paydown		737,846	737,846	758,695	744,930		(7,084)					737,846							16,860	12/15/2049	1.A
..61744C-FB-7	Morgan Stanley Cap I RMBS Ser 2004-HE6 Cl M1 3.909% 08/25/34	..07/25/2022	Paydown		53,437	53,437	49,162	51,584		1,853					53,437							442	08/25/2034	1.A FM

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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								
..61744C-FB-7	Morgan Stanley Cap I RMBS Ser 2004-HE6 C1 M1 3.90% 08/25/34	..09/26/2022	Paydown .....		6,575	6,575	6,049	6,347		228			228		6,575					78	08/25/2034	1.D FM
..61749T-AA-2	Morgan Stanley Mtg Ln Tr RMBS Ser 2006-10SL CI A1 3.21% 08/25/36	..09/26/2022	Paydown .....		55,583	55,583	11,067	8,341	2,725	44,516			47,241		55,583					273	08/25/2036	1.D FM
..617610-AC-7	Morgan Stanley BAML Tr CMBS Ser 2013-C8 CI ASB 2.69% 12/15/48	..09/01/2022	Paydown .....		47,028	47,028	46,652	46,908		119			119		47,028					870	12/15/2048	1.A ..
..61762D-AU-5	Morgan Stanley BAML Tr CMBS Ser 2013-C9 CI AAB 2.65% 05/15/46	..09/01/2022	Paydown .....		541,705	541,705	520,143	539,391		2,314			2,314		541,705					9,347	05/15/2046	1.A ..
..61762M-BU-4	Morgan Stanley BAML Tr CMBS Ser 2013-C10 CI ASB 3.912% 07/15/46	..09/01/2022	Paydown .....		1,737,456	1,737,456	1,789,555	1,739,361		(1,905)			(1,905)		1,737,456					49,412	07/15/2046	1.A ..
..61762T-AC-0	Morgan Stanley BAML Tr CMBS Ser 2013-C11 CI AAB 3.845% 08/15/46	..09/01/2022	Paydown .....		2,282,834	2,282,834	2,351,248	2,286,672		(3,838)			(3,838)		2,282,834					58,402	08/15/2046	1.A ..
..61764R-BD-9	Morgan Stanley BAML Tr CMBS 2015-C20 CI ASB 3.069% 02/15/48	..09/01/2022	Paydown .....		420,554	420,554	419,982	419,967		587			587		420,554					9,727	02/15/2048	1.A ..
..61764R-BG-2	Morgan Stanley BAML Tr CMBS 2015-C20 CI XA 1.403% 02/15/48	..09/01/2022	Paydown .....				53,221	36,591		(36,591)			(36,591)							8,420	02/15/2048	1.B FE
..61764X-BG-9	Morgan Stanley BAML Tr CMBS Ser 2015-C21 CI ASB 3.150% 03/15/48	..09/01/2022	Paydown .....		336,783	336,783	339,037	338,645		(1,862)			(1,862)		336,783					7,143	03/15/2048	1.A ..
..61765L-AS-9	Morgan Stanley BAML Tr CMBS Ser 2015-C24 CI ASB 3.479% 08/15/47	..09/01/2022	Paydown .....		1,817,808	1,817,808	1,871,965	1,829,834		(12,026)			(12,026)		1,817,808					44,671	08/15/2047	1.A ..
..61766L-BQ-1	Morgan Stanley BAML Tr CMBS Ser 2016-C28 CI ASB 3.288% 04/15/25	..09/01/2022	Paydown .....	Redemption 100,0000	1,087,929	1,087,929	1,120,551	1,095,270		(7,341)			(7,341)		1,087,929					23,767	04/15/2025	1.A ..
..61773*-AA-5	Morongo Transmission LLC Sr Nt 3.32% 07/12/51	..09/30/2022			74,818	74,818	74,818	74,818						74,818					1,325	07/12/2051	1.G PL	
..62942Q-CR-2	NR2 Advance Receivables Trust LBASS Ser 2020-T1 CI AT1 1.426% 08/15/53	..09/15/2022	Paydown .....		8,709	8,709	8,709	8,709						8,709					93	08/15/2053	1.A FE	
..63860H-AD-1	Nationstar Home Equity Loan Tr RMBS Ser 2007-A1 CI AV4 3.314% 03/25/37	..07/25/2022	Paydown .....		70,340	70,340	59,393	69,499		841			841		70,340					337	03/25/2037	1.A FM
..63860H-AD-1	Nationstar Home Equity Loan Tr RMBS Ser 2007-A1 CI AV4 3.314% 03/25/37	..09/25/2022	Paydown .....		260,714	260,714	220,140	257,597		3,117			3,117		260,714					2,124	03/25/2037	1.D FM
..64828A-AA-1	New Residential Mtg Ln Tr RMBS Ser 2014-1A CI A 3.750% 01/25/54	..09/01/2022	Paydown .....		71,938	71,938	73,512	73,234		(1,297)			(1,297)		71,938					1,844	01/25/2054	1.A FE
..64828C-AA-7	New Residential Mtg Ln Tr RMBS Ser 2018-2A CI A1 4.500% 03/25/36	..09/01/2022	Paydown .....		592,886	592,886	645,449	635,989		(43,103)			(43,103)		592,886					17,885	03/25/2036	1.A ..
..64828G-AD-2	New Residential Mtg Ln Tr RMBS Ser 2019-6A CI A1B 3.500% 09/25/59	..09/01/2022	Paydown .....		908,323	908,323	929,184	923,132		(14,810)			(14,810)		908,323					21,395	09/25/2059	1.A ..
..64828M-AA-5	New Residential Mtg Ln Tr RMBS Ser 2017-3A CI A 4.000% 04/25/57	..09/01/2022	Paydown .....		186,171	186,171	187,871	187,242		(1,071)			(1,071)		186,171					5,080	04/25/2057	1.A ..
..64828X-AA-1	New Residential Mtg Ln Tr RMBS Ser 2020-RPL1 CI A1 2.750% 11/25/59	..09/01/2022	Paydown .....		153,110	153,110	155,502	154,681		(1,571)			(1,571)		153,110					2,776	11/25/2059	1.A ..
..64829D-AG-1	New Residential Mtg Ln Tr RMBS Ser 2014-3A CI AFX3 3.750% 11/25/54	..09/01/2022	Paydown .....		41,663	41,663	42,499	42,401		(738)			(738)		41,663					1,014	11/25/2054	1.C FE
..64829H-AD-9	New Residential Mtg Ln Tr RMBS Ser 2016-3A CI A1B 3.250% 09/25/56	..09/01/2022	Paydown .....		78,454	78,454	79,275	79,191		(737)			(737)		78,454					1,749	09/25/2056	1.A ..
..64829K-BW-9	New Residential Mtg Ln Tr RMBS Ser 2017-2A CI A4 4.000% 03/25/57	..09/01/2022	Paydown .....		113,731	113,731	113,162	113,203		528			528		113,731					2,969	03/25/2057	1.A ..
..64829L-AA-6	New Residential Mtg Ln Tr RMBS Ser 2016-4A CI A1 3.750% 11/25/56	..09/01/2022	Paydown .....		69,259	69,259	69,778	69,747		(488)			(488)		69,259					1,700	11/25/2056	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 ..
..64830B-AQ-0	New Residential Mtg Ln Tr RMBS Ser 2017-6A CI B1 3.850% 08/27/57	..09/01/2022	Paydown .....		101,002	101,002	95,447	96,617		4,384			4,384		101,002					2,592	08/27/2057	1.A ..
..64830C-AA-3	New Residential Mtg Ln Tr RMBS Ser 2019-1A CI A1 3.956% 09/25/57	..09/01/2022	Paydown .....		101,065	101,065	101,430	101,227		(162)			(162)		101,065					2,682	09/25/2057	1.A ..

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

## SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	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 Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modified and SVO Administrative Symbol		
..64830D-AB-9	New Residential Mtg Ln Tr RMBS Ser 2019-2A C1 A1 4.250% 12/25/57		09/01/2022	Paydown .....			403,009	403,009	.417,366	.413,748		-(10,738)		-(10,738)		403,009			11,170	12/25/2057	1.A .....	
..64830G-AB-2	New Residential Mtg Ln Tr RMBS Ser 2018-1A C1 A1A 4.000% 12/25/57		09/01/2022	Paydown .....			626,981	626,981	.643,438	.639,542		-(12,561)		-(12,561)		626,981			16,399	12/25/2057	1.A .....	
..64830H-AA-2	New Residential Mtg Ln Tr RMBS Ser 2019-RPL2 C1 A1 3.250% 02/25/49		09/01/2022	Paydown .....			789,918	789,918	.804,288	.798,208		-(8,289)		-(8,289)		789,918			17,268	02/25/2049	1.A .....	
..64830K-AA-5	New Residential Mtg Ln Tr RMBS Ser 2018-3A C1 A1 4.500% 05/25/58		09/01/2022	Paydown .....			457,587	457,587	.489,599	.481,925		-(24,338)		-(24,338)		457,587			13,705	05/25/2058	1.A .....	
..64830M-AG-8	New Residential Mtg Ln Tr RMBS Ser 2019-5A A1B 3.500% 08/25/59		09/01/2022	Paydown .....			314,473	314,473	.322,949	.318,917		-(4,444)		-(4,444)		314,473			7,259	08/25/2059	1.A .....	
..64830T-AD-0	New Residential Mtg Ln Tr RMBS Ser 2020-1A C1 A1B 3.500% 10/25/59		09/01/2022	Paydown .....			407,253	407,253	.418,846	.416,306		-(9,053)		-(9,053)		407,253			9,491	10/25/2059	1.A .....	
..64830W-AD-3	New Residential Mtg Ln Tr RMBS Ser 2019-4A C1 A1B 3.500% 12/25/58		09/01/2022	Paydown .....			429,593	429,593	.441,443	.438,878		-(9,285)		-(9,285)		429,593			9,870	12/25/2058	1.A .....	
..654740-G*-4	Nissan Motor Acceptance Corp Sr Nt 2.670% 09/16/22		09/16/2022	Maturity .....			25,000,000	25,000,000	.25,000,000	.25,000,000						25,000,000				667,500	09/16/2022	2.C .....
..65535V-CN-6	Nomura Asset Sec Corp RMBS Ser 2004-AP1 C1 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	Nomura Asset Sec Corp RMBS Ser 2004-AP1 C1 A6 4.714% 03/25/34		09/01/2022	Paydown .....			45	45	.45	.45						45				2	03/25/2034	1.D FM .....
..67020B-AA-8	NRPC-D Facilities Corp CTL GSA Rev Bd Ls Rental 6.500% 11/07/23		09/07/2022	Redemption 100,0000			209,966	209,966	.209,966	.209,966						209,966				9,103	11/07/2023	1.B .....
..67575N-BW-2	Ocwen Master Adv Rec Tr LBASS Ser 2020-T1 C1 A1 1.278% 08/15/52		08/15/2022	Paydown .....			61,612,211	61,612,211	.61,612,135	.61,612,166		-.44		-.44		61,612,211				459,139	08/15/2052	1.A FE .....
..67575N-BX-0	Ocwen Master Adv Rec Tr LBASS Ser 2020-T1 C1 BT1 1.774% 08/15/52		08/15/2022	Paydown .....			1,448,421	1,448,421	.1,448,420	.1,448,420		-.1		-.1		1,448,421				17,134	08/15/2052	1.C FE .....
..67575N-BY-8	Ocwen Master Adv Rec Tr LBASS Ser 2020-T1 C1 CT1 2.320% 08/15/52		08/15/2022	Paydown .....			1,063,684	1,063,684	.1,063,683	.1,063,683		-.1		-.1		1,063,684				16,450	08/15/2052	1.F FE .....
..69357Q-AA-4	Preston Ridge Partners Mtg RMBS Ser 21-RPL2 C1 A1 1.455% 10/25/51		09/25/2022	Paydown .....			332,741	332,741	.332,736	.332,737		-.4		-.4		332,741				3,246	10/25/2051	1.A FE .....
..69512E-DL-6	Pacificorp 1st Mtg Bd Ser E 8.070% 09/09/22		09/09/2022	Maturity .....			1,000,000	1,000,000	.1,056,190	.1,003,574		-(3,574)		-(3,574)		1,000,000				82,493	09/09/2022	1.E FE .....
..70069F-AZ-0	Park Place Securities Inc RMBS Ser 2004-ICW2 C1 M3 4.134% 10/25/34		07/25/2022	Paydown .....			145,305	145,305	.128,458	.142,034		3,270		3,270		145,305				1,392	10/25/2034	1.A FM .....
..70069F-AZ-0	Park Place Securities Inc RMBS Ser 2004-ICW2 C1 M3 4.134% 10/25/34		09/26/2022	Paydown .....			120,706	120,706	.106,712	.117,989		2,717		2,717		120,706				1,625	10/25/2034	1.D FM .....
..70069F-DM-6	Park Place Securities Inc RMBS Ser 2004-IWF1 C1 M4 4.734% 12/25/34		07/25/2022	Paydown .....			188,534	188,534	.181,523	.187,678		-.857		-.857		188,534				2,466	12/25/2034	1.A FM .....
..70069F-DM-6	Park Place Securities Inc RMBS Ser 2004-IWF1 C1 M4 4.734% 12/25/34		09/26/2022	Paydown .....			339,381	339,381	.326,760	.337,839		1,542		1,542		339,381				5,861	12/25/2034	1.D FM .....
..70163#-AA-0	Parliament Funding (Owl Rock) Nt 5.035% 07/15/30		09/08/2022	Redemption 100,0000			2,742,857	2,742,857	.2,742,857	.2,271,429						2,742,857				80,269	07/15/2030	1.G PL .....
..701768-AA-7	Parmer 31 (Austin TX) CTL Pass CTL Ser A1 3.470% 01/15/32		09/15/2022	Redemption 100,0000			263,337	263,337	.265,312	.264,699		-(1,362)		-(1,362)		263,337				6,093	01/15/2032	1.F .....
..718172-AT-6	Philip Morris Intl Inc Sr Nt 2.500% 08/22/22		08/22/2022	Maturity .....			1,000,000	1,000,000	.928,210	.994,002		5,998		5,998		1,000,000				25,000	08/22/2022	1.F FE .....
..720198-AC-4	Piedmont Operating Partnership Sr Nt 3.400% 06/01/23		09/19/2022	Inc Us Bancorp Investments			4,961,350	5,000,000	.4,642,250	.4,935,466		32,430		32,430		4,967,896				136,944	06/01/2023	2.B 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			290,287	290,287	.290,287	.290,287						290,287				8,709	09/13/2027	1.D .....
..73019#-AB-8	PNC Equip Finc LLC LBASS Priv PI Nt Ser B 3.000% 09/13/27		09/13/2022	Redemption 100,0000			209,713	209,713	.209,713	.209,713						209,713				6,291	09/13/2027	1.D .....
..74041C-AA-7	Preferred Term Sec Ltd VI LBASS Fit Rt Nt C1 A-1 4.045% 09/26/34		09/26/2022	Paydown .....			700,650	700,650	.545,071	.593,705		106,945		106,945		700,650				8,878	09/26/2034	1.A FE .....

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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	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											
..74041N-AA-3	Preferred Term Sec Ltd VI LBASS Sec Nt 4.22% 12/24/33	..09/26/2022	Paydown			..405,219	..405,219	..349,542	..370,644			..34,575		..34,575		..405,219				..5,490	..12/24/2033	1.A FE			
..74041N-AL-9	Preferred Term Sec Ltd VI LBASS Ltd Ser XL C11 A-1 4.05% 12/24/33	..09/26/2022	Paydown	Redemption 100,0000		..303,914	..303,914	..199,064	..245,314			..58,600		..58,600			..303,914				..3,721	..12/24/2033	1.A FE		
..74042E-AA-2	Preferred Term Sec Ltd LBASS XVII Sr Nt Ser A-1 3.88% 06/23/35	..09/23/2022				..832,504	..832,504	..636,866	..703,867			..128,637		..128,637			..832,504				..10,013	..06/23/2035	1.B FE		
..74042H-AA-5	Preferred Term Sec Ltd LBASS XIX Fit Rt Nt 3.64% 12/22/35	..09/22/2022	Paydown	Redemption 100,0000		..25,114	..25,114	..17,136	..19,804			..5,309		..5,309			..25,114				..250	..12/22/2035	1.A FE		
..74042J-AA-1	Preferred Term Sec Ltd LBASS XXI Nt Ser A-1 PTP 3.643% 03/22/38	..09/22/2022	Paydown			..184,688	..184,688	..140,825	..154,036			..30,653		..30,653			..184,688				..1,839	..03/22/2038	1.A FE		
..74042H-AA-2	Preferred Term Sec Ltd LBASS Fit Rt Nt C1 A-1 PTP 3.863% 09/23/35	..09/23/2022	Paydown			..161,263	..161,263	..113,691	..130,197			..31,067		..31,067			..161,263				..1,642	..09/23/2035	1.C FE		
..74043A-AC-5	Preferred Term Sec Ltd LBASS XXIII Nt Ser A- FP PTP 3.493% 12/22/36	..09/22/2022	Paydown			..1,011	..1,011	..665	..853			..158		..158			..1,011				..9	..12/22/2036	1.B FE		
..74160M-KU-5	Prime Mortgage Tr RMBS Ser 2005-4 C1 249 5.500% 10/25/35	..09/01/2022	Paydown			..537	..1,718	..1,399	..1,506			..35		..35			..1,541				..60	..10/25/2035	1.D FM		
..74924D-AA-7	Residential Accredit Loans Inc RMBS Ser 2007- QS10 C1 A1 6.50% 09/25/37	..09/01/2022	Paydown			..45,824	..64,687	..46,858	..46,858							..46,858				..(1,033)	..(1,033)	..2,795	..09/25/2037	1.D FM	
..75524R-AA-7	PBS Citizen Financial Grp Inc Sr Nt 4.150% 09/28/22	..09/28/2022	Maturity			..5,000,000	..5,000,000	..5,073,400	..5,008,986			..(8,986)		..(8,986)			..5,000,000				..207,500	..09/28/2022	2.B FE		
..75973L-AA-6	Renew LBASS Ser 2017-1A C1 A 3.670% 09/20/52	..09/29/2022	Paydown			..94,173	..94,173	..94,149	..94,155			..18		..18			..94,173				..4,038	..09/20/2052	1.A FE		
..75975B-AA-6	Renew LBASS Ser 2021-1 C1 A 2.060% 11/20/56	..09/29/2022	Paydown			..546,825	..546,825	..546,743	..546,745			..80		..80			..546,825				..12,192	..11/20/2056	1.A FE		
..761118-HD-3	Residential Accredit Loans Inc RMBS Ser 2005- QS13 C1 244 5.750% 09/25/35	..09/01/2022	Paydown			..23,900	..48,912	..40,371	..40,371							..40,371				..(16,471)	..(16,471)	..1,834	..09/25/2035	1.D FM	
..780153-AU-6	Royal Caribbean Cruises Ltd Hgh Yld Bd 5.250% 11/15/22	..09/25/2022	Call 100,2449			..5,557,549	..5,543,970	..5,767,734	..5,574,323			..(25,473)		..(25,473)			..5,548,851				..(4,881)	..(4,881)	..264,212	..11/15/2022	4.B FE
..78442G-GG-5	SLM Student Loan Tr LBASS Ser 2003-4 C1 A5D 4.043% 03/15/33	..09/15/2022	Paydown			..86,707	..86,707	..87,781	..86,629			..79		..79			..86,707				..1,127	..03/15/2033	2.C FE		
..785811-AA-8	SACO I Tr RMBS Ser 2006-5 C1 A 3.384% 04/25/36	..07/25/2022	Paydown			..6,556	..5,234	..1,806	..1,806								..1,806				..68	..04/25/2036	1.A FM		
..785811-AA-8	SACO I Tr RMBS Ser 2006-5 C1 A 3.384% 04/25/36	..09/26/2022	Paydown			..7,301	..7,165	..2,472	..2,473								..2,473				..4,828	..04/25/2036	1.D FM		
..80386W-AB-1	Sasol Financing USA LLC Sr Nt 6.500% 09/27/28	..08/01/2022	Direct			..1,896,050	..1,995,000	..2,194,495	..2,156,913	..26,671	..(14,688)						..2,168,895				..(272,845)	..(272,845)	..109,944	..09/27/2028	3.B FE
..80386W-AC-9	Sasol Financing USA LLC Sr Nt 4.375% 09/18/26	..08/16/2022	Direct			..546,150	..590,000	..600,150	..592,064	..6,767	..(1,411)						..597,420				..(51,270)	..(51,270)	..23,248	..09/18/2026	3.B FE
..81725W-AG-8	Sensata Technologies BV Sr Nt 4.875% 10/15/23	..09/28/2022	Call 101,0000			..3,535,000	..3,500,000	..3,447,500	..3,488,138			..4,780		..4,780			..3,492,918				..7,082	..7,082	..197,568	..10/15/2023	3.C FE
..83612M-AF-4	Soundview Home Eq Loan Tr RMBS Ser 2006-III F2 CI M1 3.414% 12/25/36	..07/25/2022	Paydown			..439,055	..439,055	..426,913	..437,332			..1,723		..1,723			..439,055						..2,362	..12/25/2036	1.A FM
..83612M-AF-4	Soundview Home Eq Loan Tr RMBS Ser 2006-III F2 CI M1 3.414% 12/25/36	..09/26/2022	Paydown			..1,010,678	..1,010,678	..982,726	..1,006,711			..3,967		..3,967			..1,010,678				..9,194	..12/25/2036	1.D FM		
..86358E-CL-8	Structured Asset Inv Ln Tr RMBS Ser 2003-BC6 CI M1 4.209% 07/25/33	..07/25/2022	Paydown			..39,495	..39,495	..36,295	..38,748			..747		..747			..39,495						..396	..07/25/2033	1.A FM
..86358E-CL-8	Structured Asset Inv Ln Tr RMBS Ser 2003-BC6 CI M1 4.209% 07/25/33	..09/26/2022	Paydown			..229,329	..229,329	..210,752	..224,992			..4,337		..4,337			..229,329						..3,567	..07/25/2033	1.D FM
..86358E-EK-8	Structured Asset Inv Ln Tr RMBS Ser 2003-BC11 CL A3 4.034% 10/25/33	..07/25/2022	Paydown			..160,808	..160,808	..161,057	..160,991			..(183)		..(183)			..160,808				..1,447	..10/25/2033	1.A FM		
..86358E-EK-8	Structured Asset Inv Ln Tr RMBS Ser 2003-BC11 CL A3 4.034% 10/25/33	..09/25/2022	Paydown			..273,586	..273,586	..274,011	..273,898			..(312)		..(312)			..273,586				..3,443	..10/25/2033	1.D FM		
..86358E-HQ-2	Structured Asset Inv Ln Tr RMBS Ser 2004-4 C1 A4 3.884% 04/25/34	..07/25/2022	Paydown			..71,817	..71,817	..66,745	..68,538			..3,279		..3,279			..71,817				..583	..04/25/2034	1.A FM		

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

## **SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	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 Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modified and SVO Administrative Symbol		
	Structured Asset Inv Ln Tr RMBS Ser 2004-4 Cl A4 3.884% 04/25/34		09/26/2022	Paydown			117,583	117,583	109,278	112,214		5,368		5,368		117,583				1,490	04/25/2034	1.D FM
	Structured Asset Inv Ln Tr RMBS Ser 2004 Cl A8 4.084% 09/25/34		07/25/2022	Paydown			5,630	5,630	5,625	5,626		4		4		5,630				52	09/25/2034	1.A FM
	Structured Asset Inv Ln Tr RMBS Ser 2004 Cl A8 4.084% 09/25/34		09/26/2022	Paydown			18,946	18,946	18,929	18,933		13		13		18,946				271	09/25/2034	1.D FM
	Structured Asset Sec Corp RMBS Ser 2004-6XS Cl A6 5.130% 03/25/34		07/01/2022	Paydown			29	29	29	29										1	03/25/2034	1.A FM
	Structured Asset Sec Corp RMBS Ser 2004-6XS Cl A6 5.130% 03/25/34		09/01/2022	Paydown			30	30	30	30										1	03/25/2034	1.D FM
	Structured Asset Sec Corp RMBS Ser 2006-OPT1 Cl A5 3.344% 04/25/36		07/25/2022	Paydown			32,561	32,561	31,079	31,929		632		632		32,561				162	04/25/2036	1.A FM
	Structured Asset Sec Corp RMBS Ser 2006-OPT1 Cl A5 3.344% 04/25/36		09/26/2022	Paydown			101,332	101,332	96,719	99,367		1,965		1,965		101,332				891	04/25/2036	1.D FM
	Sunoco Finance Corp Sr Nt 4.500% 04/30/30		07/19/2022	Tax Free Exchange		100,0000	1,637,025	1,787,000	1,635,410	354,000		1,615		1,615		1,637,025				26,054	04/30/2030	3.B FE
	Topaz Solar Farms LLC Nt 4.875% 09/30/39		09/30/2022				238,826	238,826	239,895	239,844		(1,018)		(1,018)		238,826				11,420	09/30/2039	3.B FE
	Towd Point Mortgage Tr RMBS Ser 2017-4 Cl A1 2.750% 06/25/57		09/01/2022	Paydown			385,218	385,218	400,025	395,362		(10,144)		(10,144)		385,218				6,929	06/25/2057	1.A
	Towd Point Mortgage Tr RMBS Ser 2018-3 Cl A1 3.750% 05/25/58		09/01/2022	Paydown			691,640	691,640	714,835	709,242		(17,602)		(17,602)		691,640				17,342	05/25/2058	1.A
	Towd Point Mortgage Tr RMBS Ser 2018-6 Cl A1 3.750% 03/25/58		09/01/2022	Paydown			54,441	54,441	58,431	57,005		(2,564)		(2,564)		54,441				1,354	03/25/2058	1.A
	Towd Point Mortgage Trust RMBS Ser 2018-5 Cl A1 3.250% 07/25/58		09/01/2022	Paydown			1,020,693	1,020,693	1,095,969	1,075,274		(54,581)		(54,581)		1,020,693				21,771	07/25/2058	1.A
	Towd Point Mortgage Tr RMBS Ser 2019-4 Cl A1 2.900% 07/25/59		09/01/2022	Paydown			809,558	809,558	852,358	840,560		(31,002)		(31,002)		809,558				15,477	07/25/2059	1.A
	Towd Point Mortgage Tr RMBS Ser 2020-4 Cl A1 1.750% 10/25/60		09/01/2022	Paydown			410,175	410,175	417,935	416,610		(6,435)		(6,435)		410,175				4,730	10/25/2060	1.A
	TreeHouse Foods Inc Sr Nt 4.000% 09/01/28		08/31/2022	JP Morgan Securities LLC			3,945,338	4,664,000	4,608,731	4,478,196	132,558	4,637		137,195		4,615,390		(670,053)		186,079	09/01/2028	5.A FE
	Tricon American Homes RMBS Ser 2019-SFR1 Cl A 2.750% 03/17/38		07/01/2022	Paydown			22,574	22,574	22,838	22,732		(158)		(158)		22,574				362	03/17/2038	1.A FE
	Tricon American Homes RMBS Ser 2017-SFR2 Cl A 2.928% 01/17/36		09/01/2022	Paydown			134,629	134,629	138,590	136,764		(2,135)		(2,135)		134,629				2,836	01/17/2036	1.A FE
	UBS-BofA Merrill Lynch Tr CMBS Ser 2012-IRW Cl A 3.663% 06/10/30		07/15/2022	Paydown			533,836	533,836	533,836	533,836									25,893	06/10/2030	1.A FM	
	USTA Natl Tennis Ctr Inc Sr Sec Nt Ser A 3.110% 09/08/24		07/08/2022	Redemption	100,0000		7,972,240	8,000,000	7,947,529	7,975,873		6,944		6,944		7,982,817		(10,577)		251,333	03/07/2024	1.E FE
	United Air Lines LBASS EETC Ser 2019-1 Cl A PTT 4.550% 02/25/33		08/25/2022	Various			17,303	17,303	18,384	18,313		(1,010)		(1,010)		17,303				787	02/25/2033	2.B FE
	United Air Lines PTC Ser 2018-1 A 3.700% 09/01/31		09/01/2022	Various			223,043	223,043	223,043	223,043									8,253	09/01/2031	2.B FE	
	United Air PTC Ser 2020-1 Cl B PTT 4.875% 01/15/26		07/15/2022	Redemption	100,0000		68,000	68,000	71,806	71,571		(3,571)		(3,571)		68,000				2,486	01/15/2026	2.C FE
	United Illuminating Co Sr Nt Ser A 6.260% 09/05/22		09/05/2022	Maturity			14,000,000	14,000,000	15,182,720	14,471,014		(471,014)		(471,014)		14,000,000				878,834	09/05/2022	1.G
	Versus Securitization Trust RMBS Ser 22-7 Cl A1 5.152% 07/25/67		09/01/2022	Paydown			70,955	70,955	70,954	70,955		1		1		70,955				441	07/25/2067	1.A FE
	Visio RMBS Ser 2019-2 Cl A1 2.722% 11/25/54		09/01/2022	Paydown			119,122	119,122	119,105	119,032		.90		.90		119,122				2,052	11/25/2054	1.A
	Visio RMBS Ser 2020-1 Cl A1 1.545% 08/25/55		09/01/2022	Paydown			553,154	553,154	553,146	552,885		269		269		553,154				5,709	08/25/2055	1.A FE

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## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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	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	12	13	14	15								
.92837U-AA-7	Visio RMBS Ser 2021-1R C1 A1 1.280% 05/25/56	09/01/2022	Paydown				307,065	307,065	307,063	306,976		.89		.89										2,523	05/25/2056	1.A FE	
.92837U-AB-5	Visio RMBS Ser 2021-1R C1 A2 1.484% 05/25/56	09/01/2022	Paydown				117,836	117,836	117,835	117,796		.40		.40										1,123	05/25/2056	1.C FE	
.92837U-AC-3	Visio RMBS Ser 2021-1R C1 A3 1.688% 05/25/56	09/01/2022	Paydown				76,948	76,948	76,947	76,918		.30		.30										834	05/25/2056	1.G FE	
.92838C-AA-6	Visio RMBS Ser 2022-1 C1 A1 5.759% 08/25/57	09/01/2022	Paydown				261,089	261,089	261,085			.4		.4											1,886	08/25/2057	1.A FE
.92938E-AT-0	WFRBS Commercial Mtg Tr CMBS Ser 2013-C16 CI ASB 3.963% 07/15/46	09/01/2022	Paydown				383,788	383,788	395,299	384,645		(857)		(857)										10,646	07/15/2046	1.A	
.92939K-AF-5	WFRBS Commercial Mtg Tr CMBS Ser 2014-C24 CI ASB 3.324% 11/15/47	09/01/2022	Paydown				202,964	202,964	204,633	203,923		(960)		(960)										4,486	11/15/2047	1.A	
.931899-9A-8	Walkers SPV Nt 3.084% 09/14/23 Washington Mutual Mtg RMBS Ser 2006-AR8 C1	08/25/2022	Redemption	100,0000			435,914	435,914					435,914		435,914									1,331	09/14/2023	6. *	
.93362F-AB-9	Washington Mutual Mtg RMBS Ser 2006-AR10 C1 1A2 3.676% 08/25/46	09/01/2022	Paydown				29,486	29,462	26,283	26,283														561	08/25/2046	1.D FM	
.93363E-AB-1	Washington Mutual Mtg RMBS Ser 2006-AR10 C1 1A2 3.719% 09/25/36	09/01/2022	Paydown				2,317	2,344	2,152	192														49	09/25/2036	1.D FM	
.93363N-AA-3	Washington Mutual Mtg RMBS Ser 2006-AR12 C1 1A1 3.162% 10/25/36	09/01/2022	Paydown				5,154	4,912	4,926	4,611	308													115	10/25/2036	1.D FM	
.93363P-AA-8	Washington Mutual Mtg RMBS Ser 2006-AR14 C1 1A1 2.609% 11/25/36	09/01/2022	Paydown				3,911	3,827	3,512	3,512														68	11/25/2036	1.D FM	
.939348-AE-8	Washington Mutual MSC Mtg PT RMBS Ser 2007- H'2 C1 242 2.858% 04/25/37	09/01/2022	Paydown				89,264	93,354	71,761	71,761														1,688	04/25/2037	1.D FM	
.94106L-BA-6	Waste Management Inc Sr Nt 3.125% 03/01/25	07/08/2022	Raymond James USA Ltd Bank of America BISD				4,947,450	5,000,000	4,978,700	4,992,542		1,186		1,186										134,983	03/01/2025	2.A FE	
.94106L-BL-2	Waste Management Inc Sr Nt 0.750% 11/15/25	09/27/2022	Dealer				2,641,290	3,000,000	2,719,320			17,019		17,019										8,375	11/15/2025	2.A FE	
.948741-AH-6	Weingarten Realty Inv Sr Nt 3.375% 10/15/22	09/07/2022	Various Redemption	100,0000			5,000,000	5,000,000	5,050,517	5,014,124		(12,140)		(12,140)										165,000	10/15/2022	2.A FE	
.94978#-AT-4	Wells Fargo Bank Northwest NA CTL Ser 2002 C1 20 6.650% 08/01/27	09/01/2022					45,690	45,690	45,690	45,690													2,009	08/01/2027	2.B		
.94978#-AU-3	Wells Fargo Bank Northwest NA CTL MIRA Ls Bkd Ln 7.380% 05/15/32	09/15/2022	Redemption	100,0000			50,357	50,357	52,723	51,425		(1,068)		(1,068)										2,479	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			86,061	86,061	86,061	86,061													3,811	10/10/2024	2.B		
.94978#-BC-0	Wells Fargo Bank Northwest NA CTL 6.599% 11/01/22	09/01/2022	Redemption	100,0000			212,634	212,634	212,634	212,634													9,369	11/01/2022	3.B		
.94989E-AF-4	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC20 C1 ASB 2.978% 04/15/50	09/01/2022	Paydown				781,159	781,159	791,656	782,956		(1,797)		(1,797)									15,471	04/15/2050	1.A		
.94989J-BA-3	Wells Fargo Comm Mtg Tr CMBS Ser 2015-C28 C1 ASB 3.306% 05/15/48	09/01/2022	Paydown				351,889	351,889	362,128	354,056		(2,167)		(2,167)									8,162	05/15/2048	1.A		
.94989V-AE-9	Wells Fargo Comm Mtg Tr CMBS Ser 2015-NX33 C1 ASB 3.371% 09/15/57	09/01/2022	Paydown				437,993	437,993	451,115	441,002		(3,009)		(3,009)									11,794	09/15/2057	1.A		
.95000C-BC-6	Wells Fargo Comm Mtg Tr CMBS Ser 2016-NX55 C1 ASB 3.382% 01/15/59	09/01/2022	Paydown				883,606	883,606	910,107	890,541		(6,935)		(6,935)									19,848	01/15/2059	1.A		
.95000D-BE-0	Wells Fargo Comm Mtg Tr CMBS Ser 2016-C34 C1 ASB 2.911% 05/15/49	09/01/2022	Paydown				259,985	259,985	265,397	261,461		(1,476)		(1,476)									5,029	05/15/2049	1.A		
.95000J-AW-8	Wells Fargo Comm Mtg Tr CMBS Ser 2016-LC25 C1 ASB 3.486% 12/15/59	09/01/2022	Paydown				1,002,659	1,002,659	1,030,826	1,011,275		(8,616)		(8,616)									23,237	12/15/2059	1.A		
.96950F-AQ-7	Williams Partners LP Sr Nt 3.900% 01/15/25	09/08/2022	Barclays Capital Inc				3,941,280	4,000,000	3,991,000	3,996,260		822		822									180,700	01/15/2025	2.B FE		
.97786J-AJ-1	Wolseley Cap Inc(Ferguson plc) Sr Nt 3.430%	09/01/2022	Maturity				20,000,000	20,000,000	20,524,000	20,322,924		(322,924)		(322,924)									686,000	09/01/2022	2.A FE		

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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 Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 Bond Interest/ Stock Dividends Received During Year	22 NAIC Design- nation, NAIC Design- nation Modifi- cation and SVO Admin- is- trative Symbol	16	17	18	19	20	21				
..988462-AA-5	Yukon IV Sr Nt 6.000% 12/31/31	.....	07/20/2022	Redemption 100.0000			7,026,538	7,026,538	7,026,538																							
..00908P-AA-5	Air Canada LBASS EETC Ser 2017-1AA 3.300% 07/15/31	A.....	07/15/2022	Various			76,800	76,800	76,800																							
..00908P-AB-3	Air Canada LBASS PTT Ser 2017-1A 3.550% 07/15/31	A.....	07/15/2022	Various			79,923	79,923	78,616	78,663			1,261				1,261															
..009090-AB-7	Air Canada LBASS EETC Ser 2015-1B 3.875% 03/15/23	A.....	09/15/2022	Various			153,736	153,736	151,814	153,221			.515				.515															
..000000-00-0	Turkiye Vakiflar Bankasi Sr Nt 6.500% 01/08/26	D.....	09/16/2022	Direct			.1,308,125	.1,495,000	.1,453,043					.5725			.5725															
..000000-00-0	Pampa Energia SA Sr Nt 7.500% 01/24/27	D.....	08/12/2022	Direct			299,844	358,000	312,391					.3,159			.3,159															
..000000-00-0	Continuum Energy Levante Nt 4.500% 02/09/27	D.....	08/09/2022	Redemption 100.0000			55,969	55,969	.52,054					.3,915			.3,915															
..000000-00-0	C&W Senior Financing DAC Sr Nt 6.875% 09/15/27	D.....	08/04/2022	Direct			662,150	750,000	794,338	780,189			1,814	(6,223)		(4,409)																
..000000-00-0	DTEK Finance PLC Sr Nt 7.000% 12/31/27	D.....	07/29/2022	Redemption 100.0000			4,384	4,384	2,787	2,398			.467	1,519		1,986																
..000000-00-0	CSN Islands XI Corp Sr Nt 6.750% 01/28/28	D.....	08/12/2022	Direct			197,000	200,000	209,400					(1,092)			(1,092)															
..000000-00-0	VTR Finance BV Sr Nt 6.375% 07/15/28	D.....	08/04/2022	Direct			539,400	930,000	943,170					(1,628)			(1,628)															
..000000-00-0	Sands China LTD Sr Nt 3.100% 03/08/29	D.....	08/16/2022	Tax Free Exchange			1,255,283	1,693,000	1,250,975					4,308			4,308															
..000000-00-0	Klabin Austria GMH Sr Nt 5.750% 04/03/29	D.....	08/24/2022	Direct			636,938	645,000	687,761					(2,786)			(2,786)															
..000000-00-0	Global Bank Corporation Sr Nt 5.250% 04/16/29	D.....	08/18/2022	Direct			703,345	750,000	792,421	776,808			13,053	(3,462)		9,591																
..000000-00-0	Ultratec Int'l SA Sr Nt 5.250% 06/06/29	D.....	07/29/2022	Call 0.0000																												
..000000-00-0	Klabin Austria GMH Sr Nt 3.200% 01/12/31	D.....	08/24/2022	Direct			675,000	845,000	741,043					5,025			5,025															
..000000-00-0	Minerva Luxembourg SA Sr Nt 4.375% 03/18/31	D.....	07/01/2022	Direct																												
..000000-00-0	Sands China LTD Sr Nt 3.750% 08/08/31	D.....	08/10/2022	Tax Free Exchange			865,150	1,130,000	864,450					795			795															
..007750-AB-2	Agea Finance Sarl Sr Nt 6.750% 05/20/29	D.....	08/18/2022	Direct			240,900	240,000	236,698					110			110															
..11042A-AA-2	British Airways Plc EETC 4.625% 06/20/24	D.....	09/20/2022	Various			556,951	556,951	563,323	558,491			(1,540)			(1,540)																
..11042C-AA-8	British Airways Plc PTC Ser 2021-1 A PPT 2.900% 09/15/35	C.....	09/15/2022	Redemption 100.0000			37,436	37,436	36,694	30,362					751			751														
..11042C-AB-6	British Airways PTC Ser 2021-1 B PPT 2nd Lien 3.900% 09/15/31	C.....	09/15/2022	Redemption 100.0000			69,422	69,422	70,637	70,554			(1,132)			(1,132)																
..11042T-AA-1	British Airways Plc EETC 3.800% 09/20/31	C.....	09/20/2022	Various			38,072	38,072	38,072	38,072																						
..18452N-AB-0	Clean Renewable Power 1st Lien 4.250% 03/25/27	D.....	08/15/2022	Direct			418,644	490,000	490,000	490,000																						
..22113A-AB-1	Cosan Ltd Sr Nt 5.500% 09/20/29	D.....	07/06/2022	Direct			433,038	470,000	469,939	470,000																						
..423012-AF-0	Heineken NV Sr Nt 3.500% 01/29/28	C.....	08/09/2022	Barclays Capital Inc			2,932,590	3,000,000	2,985,558	2,988,182					1,077			1,077														
..47972F-AA-9	Silknet JSC Sr Nt 8.375% 01/31/27	D.....	08/02/2022	Direct			725,800	760,000	773,300					(1,179)			(1,179)															
..714264-AH-1	Pernod Ricard SA Sr Nt 4.250% 07/15/22	D.....	07/15/2022	Maturity			4,800,000	4,800,000	5,271,720	4,845,021			(45,021)			(45,021)																
..71677W-AA-0	Petrorio Luxembourg SARL Sr Nt 6.125% 06/09/26	D.....	09/30/2022	Direct			569,400	630,000	630,000	626,982			3,018			3,018																
..90352J-AE-3	UBS Grp Fdg Switzerland Sr Nt 2.859% 08/15/23	D.....	08/15/2022	Call 100.0000			14,000,000	14,000,000	13,999,582	13,999,880					.45			.45														
..A3158#-AB-5	Hofer Financial Services GmbH Sr Nt Ser B 3.080% 07/25/22	D.....	07/25/2022	Maturity			18,000,000	18,000,000	18,000,000	18,000,000																						
..BJ1622-56-9	Lukoil Securities BV Sr Nt 3.875% 05/06/30	D.....	08/25/2022	Direct			3,360,500	4,700,000	5,029,000	5,019,855					(22,478)			(22,478)														
..GG764#-AA-0	Omega Leasing Ltd Sr Nt Ser 9 2.400% 10/12/26	D.....	07/12/2022	Redemption 100.0000			526,316	526,316	501,878	24,438																						
..GG764#-AA-2	Omega Leasing No. 12 Sr Sec Nt (Rolls Royce PLC) 2.960% 04/12/27	D.....	07/12/2022	Redemption 100.0000			390,562	390,562	390,562	375,857			14,705			14,705																

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol		
										11	12	13	14	15									
..M8903B-AS-1	Turkcell Iletisim Hizmet Sr Nt 5.800% 04/11/28	D.....07/26/2022	Direct .....		861,662	1,118,000	1,082,624			2,094			2,094		1,084,718		(223,056)	(223,056)	50,258	04/11/2028	4.A FE		
..M8903B-AS-1	Turkcell Iletisim Hizmet Sr Nt 5.800% 04/11/28	D.....08/17/2022	Direct .....		566,090	717,000	677,546	325,247		3,805	2,578		6,383		684,317		(118,227)	(118,227)	34,692	04/11/2028	4.B FE		
..Q39748-AA-4	GIP Titanium Finco Pty Ltd. Sr Nt 2.800% 03/31/36	D.....09/30/2022	Redemption 100,0000		361,114	361,114	361,114								361,114				6,741	03/31/2036	2.B PL		
..W0805#-AM-0	Assa Abloy Financial Svcs AB Sr Nt Ser L 3.480% 08/09/22	D.....08/09/2022	Maturity .....		1,000,000	1,000,000	1,052,030	1,005,735			(5,735)		(5,735)		1,000,000				25,423	08/09/2022	1.G		
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)								415,959,543	424,504,909	426,633,274	397,976,592	808,090	(567,051)	12,009	229,030		424,377,092		(8,748,870)	(8,748,870)	11,892,305	XXX	XXX
..000000-00-0	Gerson Lehrman Group 2nd Amend Incremental Term Ln 8.365% 12/15/24	D.....09/30/2022	Redemption 100,0000		7,969	7,969	7,969	7,909		60			60		7,969					431	12/15/2024	4.A Z	
..000000-00-0	Aceto Corp 1st Lien Term Ln Nt 1 8.621% 04/29/25	D.....09/30/2022	Redemption 100,0000		7,500	7,500	7,350	7,350		4	146		150		7,500					436	04/29/2025	4.A Z	
..000000-00-0	Retail Services WIS Corp Intial Term Ln Nt 1 10.424% 05/20/25	D.....09/30/2022	Redemption 100,0000		35,885	35,885	35,203	35,066	169	649		818		35,885					2,496	05/20/2025	4.B Z		
..000000-00-0	Seal for Life Industries LLC Term Ln Nt 1 9.584% 06/23/25	D.....09/30/2022	Redemption 100,0000		5,000	5,000	4,900	4,900	1	99		100		5,000					336	06/23/2025	4.B Z		
..000000-00-0	Animal Supply Company New 1st Lien Term Ln Nt 1 11.283% 08/14/25	D.....07/16/2022	Redemption 100,0000		(1,407)	(1,407)	(1,203)	(1,223)		(184)		(184)		(1,407)						3,233	08/14/2025	5.B Z	
..000000-00-0	Fiberlight Incremental DD Term Ln Nt 3 9.584% 08/21/25	D.....08/08/2022	Tax Free Exchange .....		189,474	189,474	189,474	189,474						189,474									
..000000-00-0	Pye Barker Company 1st Lien DD Term Ln Nt 1 8.510% 11/26/25	D.....09/30/2022	Redemption 100,0000		15,117	15,117	15,036			81		81		15,117						423	11/26/2025	4.B Z	
..000000-00-0	Pye Barker Company 1st Lien Term Ln Nt 1 8.510% 11/26/25	D.....07/09/2022	Tax Free Exchange .....		2,066,254	2,066,254	2,066,254	2,066,254						2,066,254						66,266	11/26/2025	4.B Z	
..000000-00-0	Wildcat Buyer Co Inc Incremental DD Term Ln Nt 1 8.908% 02/27/26	D.....09/30/2022	Redemption 100,0000		496	496	496							496						18	02/27/2026	2.C Z	
..000000-00-0	Wildcat Buyer Co Inc Incremental DD Term Ln Nt 1 8.908% 02/27/26	D.....09/30/2022	Tax Free Exchange .....		23,888	23,888	23,888							23,888						1,003	02/27/2026	2.C Z	
..000000-00-0	Sonny's Enterprises LLC Revolver Ln Nt 1 9.556% 08/31/26	D.....09/23/2022	Redemption 100,0000		146,341	146,341	146,341							146,341						5,617	08/31/2026	4.B IF	
..000000-00-0	Sonny's Enterprises LLC Revolver Ln Nt 2 9.556% 08/31/26	D.....09/23/2022	Redemption 100,0000		146,341	146,341	146,341							146,341						4,033	08/31/2026	4.B IF	
..000000-00-0	Sonny's Enterprises LLC Revolver Ln Nt 3 9.871% 08/31/26	D.....08/31/2022	Redemption 100,0000		292,683	292,683	292,683							292,683						2,449	08/31/2026	4.B IF	
..000000-00-0	CPI Buyer LLC Revolver Nt 1 8.658% 11/01/26	D.....07/12/2022	Redemption 100,0000		100,372	100,372	100,372							100,372						1,323	11/01/2026	4.B Z	
..000000-00-0	Essential Services Hldg Corp 4th Amendment DD Term Ln Nt 1 8.027% 11/16/26	D.....09/30/2022	Redemption 100,0000		3,584	3,584	3,584							3,584						52	11/16/2026	4.A Z	
..000000-00-0	Essential Services Hldg Corp 4th Amendment DD Term Ln Nt 2 8.027% 11/16/26	D.....07/25/2022	Tax Free Exchange .....		266,000	266,000	266,000							266,000						4,773	11/16/2026	4.A Z	
..000000-00-0	Essential Services Hldg Corp 4th Amendment DD Term Ln Nt 3 8.117% 11/16/26	D.....07/25/2022	Tax Free Exchange .....		221,500	221,500	221,500							221,500						3,521	11/16/2026	4.A Z	
..000000-00-0	Essential Services Hldg Corp 4th Amendment DD Term Ln Nt 4 8.314% 11/16/26	D.....07/25/2022	Tax Free Exchange .....		248,500	248,500	248,500							248,500						2,647	11/16/2026	4.A Z	
..000000-00-0	Essential Services Hldg Corp 4th Amendment DD Term Ln Nt 5 8.743% 11/16/26	D.....07/25/2022	Tax Free Exchange .....		90,000	90,000	90,000							90,000						631	11/16/2026	4.A Z	
..000000-00-0	Essential Services Hldg Corp 4th Amendment DD Term Ln Nt 6 8.865% 11/16/26	D.....07/25/2022	Tax Free Exchange .....		500,000	500,000	500,000							500,000						2,575	11/16/2026	4.A Z	
..000000-00-0	Oil Changer Inc Delayed Draw Term Ln Nt 3 8.988% 02/08/27	D.....09/30/2022	Redemption 100,0000		1,016	1,016	1,016							1,016						29	02/08/2027	4.C Z	
..000000-00-0	Oil Changer Inc Delayed Draw Term Ln Nt 5 9.205% 02/08/27	D.....09/30/2022	Redemption 100,0000		582	582	582							582						13	02/08/2027	4.C Z	

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
..000000-00-0	Oil Changer Inc Delayed Draw Term Ln Nt 2 9.543% 02/08/27	..09/30/2022	Redemption	100,0000			.339	.339	.339													13	.02/08/2027	.4.C Z	
..000000-00-0	Oil Changer Inc Delayed Draw Term Ln Nt 1 9.617% 02/08/27	..08/10/2022	Redemption	100,0000			.951	.951	.932			.19			.19								54	.02/08/2027	.4.C Z
..000000-00-0	Oil Changer Inc Term Ln Nt 1 9.617% 02/08/27	..09/30/2022	Redemption	100,0000			5,323	5,323	5,216			.106			.106								240	.02/08/2027	.4.C Z
..000000-00-0	Oil Changer Inc Delayed Draw Term Ln Nt 1 9.617% 02/08/27	..09/30/2022	Redemption	100,0000			.949	.949	.930			.19			.19								66	.02/08/2027	.4.C Z
..000000-00-0	Oil Changer Inc Incremental DD Term Ln Nt 1 10.043% 02/08/27	..09/30/2022	Redemption	100,0000			.223	.223	.223														16	.02/08/2027	.4.C Z
..000000-00-0	Oil Changer Inc Delayed Draw Term Ln Nt 6 10.283% 02/08/27	..09/30/2022	Redemption	100,0000			.369	.369	.369														5	.02/08/2027	.4.C Z
..000000-00-0	Oil Changer Inc Delayed Draw Term Ln Nt 4 10.354% 02/08/27	..09/30/2022	Redemption	100,0000			.890	.890	.890														22	.02/08/2027	.4.C Z
..000000-00-0	Oil Changer Inc Incremental DD Term Ln Nt 2 10.392% 02/08/27	..09/30/2022	Redemption	100,0000			.82	.82	.82														2028	.02/08/2027	.4.C Z
..000000-00-0	Hudson Technologies Inc Term Ln Nt 1 10.022% 05/02/27	..09/30/2022	Redemption	100,0000			1,747,266	1,747,266	1,747,266														43,074	.05/02/2027	.4.B FE
..000000-00-0	Denali Buyerco Revolver Nt 1 9.100% 09/15/27	..09/21/2022	Redemption	100,0000			.148,148	.148,148	.148,148														7,294	.09/15/2027	.4.B Z
..000000-00-0	Sophia LP New Term Ln B Nt 1 7.505% 10/07/27	..09/30/2022	Redemption	100,0000			.37,219	.37,219	.36,979			.238			.238								1,307	.10/07/2027	.4.B FE
..000000-00-0	Harvey Tool Co LLC New Term Ln Nt 1 8.266% 10/21/27	..09/30/2022	Redemption	100,0000			4,112	4,112	4,112			.4,112											217	.10/21/2027	.3.A Z
..000000-00-0	Harvey Tool Co LLC 2021 Delayed Draw Term Ln Nt 1 8.645% 10/21/27	..09/30/2022	Redemption	100,0000			.178	.178	.178														7	.10/21/2027	.3.A Z
..000000-00-0	Boats Group LLC Term Ln Nt 1 9.788% 11/02/27	..09/30/2022	Redemption	100,0000			5,000	5,000	4,875			.122			.122								387	.11/02/2027	.5.B Z
..000000-00-0	SitusAMC Holdings Corp Term Ln Nt 1 9.424% 12/20/27	..09/30/2022	Redemption	100,0000			7,500	7,500	7,425			.75			.75								413	.12/20/2027	.4.A Z
..000000-00-0	Enercon Services Inc Term Ln Nt 1 8.070% 05/31/28	..09/30/2022	Redemption	100,0000			18,750	18,750	18,375			.375			.375								541	.05/31/2028	.4.A Z
..000000-00-0	Archkey Holdings 1st Lien Term Ln Nt 1 8.056% 06/30/28	..07/29/2022	Tax Free Exchange				3,642,746	3,675,000	3,638,250			2,433			2,433								171,754	.06/30/2028	.4.B FE
..000000-00-0	EisnerAmper Term Ln B Nt 1 5.306% 07/28/28 Cority Software Inc Term Ln 2022-1 Nt 1 8.633% 09/14/28	..09/30/2022	Redemption	100,0000			.7,532	.7,532	.7,201			.331			.331								322	.07/28/2028	.4.B FE
..000000-00-0	Denali Buyerco Delayed Draw Term Ln Nt 2 8.369% 09/15/28	..09/29/2022	Redemption	100,0000			3,832	3,832	3,832														09/14/2028	.4.A Z	
..000000-00-0	Denali Buyerco Delayed Draw Term Ln #2 Nt 1 9.038% 09/15/28	..09/30/2022	Redemption	100,0000			.463	.463	.463														14	.09/15/2028	.4.B Z
..000000-00-0	Denali Buyerco Delayed Draw Term Ln Nt 1 9.115% 09/15/28	..09/30/2022	Redemption	100,0000			.204	.204	.204														32	.09/15/2028	.4.B Z
..000000-00-0	Denali Buyerco Term Ln Nt 1 9.293% 09/15/28 CPI Buyer LLC Delayed Draw Term Ln Nt 1 8.570% 11/01/28	..09/30/2022	Redemption	100,0000			18,981	18,981	18,981														930	.09/15/2028	.4.B Z
..000000-00-0	AO Sunshine Inc aka Relation Term Ln Nt 1 8.863% 04/15/25	..09/30/2022	Redemption	100,0000			.364	.364	.364			.6			.6								18	.11/01/2028	.4.B Z
..00216C-AD-5	AO Sunshine Inc aka Relation Term Ln B Nt 1 9.674% 04/15/25	..09/30/2022	Redemption	100,0000			5,860	5,860	5,773			.52			.52								335	.04/15/2025	.3.B PL
..00216C-AF-0	ATI Restoration LLC 1st Lien Term Ln Nt 1 7.888% 07/31/26	..09/30/2022	Redemption	100,0000			.867	.867	.861			.6			.6								66	.04/15/2025	.3.B PL
..00228*-AA-4							3,342	3,342	3,258			.67			.67								127	.07/31/2026	.2.B Z

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

## SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	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 Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
	ATI Restoration LLC 1st Lien DD Term Ln Nt 3 7.845% 07/31/26		09/30/2022	Redemption 100,000																	.41	07/31/2026	1.F PL
	ATI Restoration LLC 1st Lien DD Term Ln Nt 4 7.904% 07/31/26		09/30/2022	Redemption 100,000																	.27	07/31/2026	1.F PL
	ATI Restoration LLC 1st Amendment Term Ln Nt 1 7.845% 07/31/26		09/30/2022	Redemption 100,000																	.37	07/31/2026	2.B Z
	Worldwide Express Inc Initial Term Ln Nt 1 5.000% 07/23/28		09/30/2022	Redemption 100,000																	.522	07/23/2028	4.C FE
	Aero Operating LLC Term Ln Nt 1 9.053% 02/07/26		07/01/2022	Redemption 100,000																	.172	02/07/2026	3.A PL
	Aero Operating LLC Delayed Draw Term Ln Nt 1 9.133% 02/07/26		07/01/2022	Redemption 100,000																	.63	02/07/2026	3.A PL
	Aero Operating LLC Delayed Draw Term Ln Nt 2 9.582% 02/07/26		07/01/2022	Redemption 100,000																	.4	02/07/2026	3.A PL
	Alcami Holdings LLC 1st Lien Term Ln Nt 1 7.924% 07/12/25		09/30/2022	Redemption 100,000																	.245	07/12/2025	5.A FE
	Alera Group Term Ln Nt 1 8.306% 09/30/27		09/30/2022	Various																	.237	09/30/2027	2.C PL
	Alera Group Delayed Draw Term Ln Nt 1 8.306% 09/30/27		09/30/2022	Various																	.56	09/30/2027	2.C PL
	AmerCareRoyal LLC Term Ln Nt 1 8.115% 11/25/25		08/12/2022	Redemption 100,000																	.4359	11/25/2025	4.B Z
	American Renal Holdings Inc Term Ln Nt 1 9.247% 01/25/27		09/30/2022	Redemption 100,000																	.193	01/25/2027	4.B PL
	US Metals Bidco Term Ln Nt 1 10.017% 07/20/26		09/30/2022	Redemption 100,000																	.944	07/20/2026	3.B PL
	Argenbright Holdings LLC Term Ln Nt 1 10.075% 11/30/27		09/30/2022	Redemption 100,000																	.143	11/30/2027	2.C PL
	Arrowhead Holdco Co Term Ln Nt 1 7.570% 08/31/27		09/30/2022	Various																	.105	08/31/2027	4.A PL
	Arrowhead Holdco Co Delayed Term Ln Nt 1 7.318% 08/31/27		09/30/2022	Redemption 100,000																	.16	08/31/2027	4.A PL
	Arrowhead Holdco Co Redhawk DD Term Ln Nt 1 7.793% 08/31/27		09/30/2022	Redemption 100,000																	.27	08/31/2027	4.A PL
	AxionSL Group Term Loan Nt 1 9.642% 12/03/27		09/30/2022	Redemption 100,000																	.708	12/03/2027	4.C
	TVG-BHG Incremental Term Ln Nt 1 5.678% 12/19/24		07/21/2022	Redemption 100,000																	.57	12/19/2024	5.B GI
	TVG-BHG Incremental Term Ln Nt 2 9.178% 12/19/24		07/21/2022	Redemption 100,000																	.636	12/19/2024	5.B GI
	Bamboo Purchaser Inc Term Ln Nt 1 9.674% 11/05/27		09/30/2022	Redemption 100,000																	.350	11/05/2027	2.B PL
	Bamboo Purchaser Inc Delayed Draw Term Ln Nt 1 9.527% 11/05/27		09/30/2022	Various																	.24	11/05/2027	2.B PL
	Banyan Software Holdings 2nd Amendment Term Ln Nt 1 10.233% 12/16/27		09/30/2022	Redemption 100,000																	.54	12/16/2027	4.A Z
	Banyan Software Holdings 2nd Amendment DD Term Ln Nt 1 10.424% 12/16/27		09/30/2022	Redemption 100,000																	.69	12/16/2027	4.A Z
	Banyan Software Holdings 2nd Amendment DD Term Ln Nt 4 10.424% 12/16/27		09/30/2022	Tax Free Exchange																	.1916	12/16/2027	4.A Z
	Benefit Technologies Inc Term Ln Nt 1 10.840% 08/12/27		09/30/2022	Redemption 100,000																	.184	08/12/2027	1.F PL
	Advanced Infusion Solutions Last Out Term Ln Nt 1 7.862% 06/27/24		09/30/2022	Redemption 100,000																	.1.181	06/27/2024	4.A PL

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol		
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
10483*-AC-9	Bragg Live Food Products LLC Term Ln Nt 1 8.986% 03/11/24	09/30/2022	Redemption 100,0000			17,717	17,717	17,334	17,534		183		183		17,717					1,083	03/11/2024	2.C PL
..12721*-AC-3	CVP Holdco Inc Delayed Draw TL Nt 8 8.705% 09/13/27	07/16/2022	Tax Free Exchange			320,400	320,400	320,400							320,400					2,108	09/13/2027	3.B PL
..12721*-AC-3	CVP Holdco Inc Delayed Draw TL Nt 7 8.774% 09/13/27	09/09/2022	Tax Free Exchange			180,000	180,000	180,000							180,000					6,526	09/13/2027	3.B PL
..12721*-AC-3	CVP Holdco Inc Delayed Draw TL Nt 1 9.365% 09/13/27	09/30/2022	Redemption 100,0000			4,406	4,406	4,403	3,170		3		3		4,406					199	09/13/2027	3.B PL
..12745*-AA-9	Spectrum Auto (CC SAG Acq) New Term Ln Nt 1 9.424% 10/02/25	09/30/2022	Redemption 100,0000			5,313	5,313	5,233	5,239	3	.71		.74		5,313					286	10/02/2025	4.A PL
..12745*-AB-7	Spectrum Auto (CC SAG Acq) Delayed Draw Term Ln Nt 1 9.392% 10/02/25	09/30/2022	Redemption 100,0000			737	737	737	.78	1			1		737					26	10/02/2025	4.A PL
..12745*-AB-7	Spectrum Auto (CC SAG Acq) Delayed Draw Term Ln Nt 6 9.424% 10/02/25	07/29/2022	Tax Free Exchange			116,218	116,218	116,218							116,218					2,449	10/02/2025	4.B PL
..12757*-AB-6	CMG Holdco LLC Delayed Draw Term Ln Nt 2 7.807% 05/19/28	09/30/2022	Redemption 100,0000			505	505	505							505					7	05/19/2028	3.A PL
..12757*-AB-6	CMG Holdco LLC Delayed Draw Term Ln Nt 1 8.013% 05/19/28	09/30/2022	Redemption 100,0000			309	309	309							309					7	05/19/2028	3.A PL
..14078*-AA-4	Capstone Logistics Acq 1st Lien Term Ln Nt 1 7.865% 12/15/24	09/30/2022	Redemption 100,0000			20,008	20,008	19,823	19,867		141		141		20,008					935	12/15/2024	4.C
..14078*-AB-2	Capstone Logistics Acq Delayed Draw Term Ln Nt 1 7.865% 12/15/24	09/30/2022	Redemption 100,0000			1,165	1,165	1,165	1,165						1,165					65	12/15/2024	4.B PL
..14173*-AA-8	CarePathrx Midco Inc Term Ln Nt 1 9.830% 05/14/25	09/30/2022	Redemption 100,0000			7,207	7,207	7,027	7,079		129		129		7,207					.463	05/14/2025	4.A PL
..14880*-AH-4	Catalent Pharma Solutions Inc Term Ln B-3 Nt 1 5.052% 05/17/26	09/30/2022	Redemption 100,0000			12,281	12,281	12,271	12,272		9		9		12,281					304	05/17/2026	3.A FE
..15018*-AE-1	Cedar Fair LP New Term Ln B Nt 1 4.533% 04/13/24	09/06/2022	Redemption 100,0000			550,556	550,556	552,299	538,856	12,375	(676)		11,699		550,556					.9057	04/13/2024	4.A FE
..15644G-A*-5	Centric Brands Inc DIP Ln Nt 13 7.750% 10/09/25	07/20/2022	Tax Free Exchange			43,812	43,812	43,812							43,812					1,289	10/09/2025	4.A FE
..15644G-A*-5	Centric Brands Inc DIP Ln Nt 12 7.928% 10/09/25	09/22/2022	Redemption 100,0000			1,545	1,545	1,545							1,545					40	10/09/2025	4.A FE
..15644G-A*-5	Centric Brands Inc DIP Ln Nt 15 8.238% 10/09/25	09/22/2022	Redemption 100,0000			530	530	530							530					109	10/09/2025	4.A FE
..15644G-A*-5	Centric Brands Inc DIP Ln Nt 2 8.302% 10/09/25	09/22/2022	Redemption 100,0000			3,311	3,311	3,311	3,311						3,311					.186	10/09/2025	4.A FE
..15644G-A*-5	Centric Brands Inc DIP Ln Nt 10 8.484% 10/09/25	09/22/2022	Redemption 100,0000			2,869	2,869	2,869	2,869						2,869					.104	10/09/2025	4.A FE
..15644G-A*-5	Centric Brands Inc DIP Ln Nt 14 8.497% 10/09/25	09/22/2022	Redemption 100,0000			988	988	988							988					.17	10/09/2025	4.A FE
..15644G-A*-5	Centric Brands Inc DIP Ln Nt 16 8.550% 10/09/25	09/22/2022	Redemption 100,0000			43,487	43,487	43,487							43,487					.109	10/09/2025	4.A FE
..15644G-A*-5	Centric Brands Inc DIP Ln Nt 11 9.174% 10/09/25	09/22/2022	Redemption 100,0000			1,324	1,324	1,324							1,324					.37	10/09/2025	4.A FE
..15674*-AA-1	20 Gates - Cerberus Revolver 4.912% 10/08/29	08/01/2022	Redemption 100,0000			2,854,545	2,854,545	2,854,545	1,864,009						2,854,545					.54,314	10/08/2029	1.C PL
..18449E-AE-0	Clean Harbors Inc Term Ln Nt 1 4.743% 06/30/24	09/14/2022	Goldman Sachs & Company			1,154,192	1,159,992	1,158,725	1,158,892		296		296		1,159,188		(4,996)	(4,996)	(4,996)	.22,356	06/30/2024	3.A FE
..21079*-AC-2	Continental Acq Holdings LLC Term Ln 2021-B Nt 1 10.424% 12/22/27	09/30/2022	Redemption 100,0000			3,268	3,268	3,268	3,268						3,268					.206	12/22/2027	3.A PL
..22821*-AA-7	Crown CT Parent Inc Term Ln Nt 1 8.185% 03/08/28	09/30/2022	Redemption 100,0000			6,683	6,683	6,683							6,683					.169	03/08/2028	3.A PL
..23363*-AC-3	DRS Holdings Inc Incremental Term Ln Nt 1 8.665% 11/01/25	09/30/2022	Redemption 100,0000			5,939	5,939	5,790	5,806		132		132		5,939					.325	11/01/2025	3.A PL

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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											
..248230-AB-9	Denali Holdco Amendment Term Ln Nt 1 8.266% 09/15/27	..09/30/2022	Redemption 100,0000			.616	.616	.616													7	.09/15/2027	2.B Z	
..25403#-AU-0	Diligent Corp Term Ln B-3 Nt 2 9.424% 08/04/25	..09/30/2022	Redemption 100,0000			4,500	4,500	4,466			.34			.34								92	.08/04/2025	3.C PL
..25403#-AU-0	Diligent Corp Term Ln B-3 Nt 1 9.424% 08/04/25	..07/09/2022	Tax Free Exchange			4,466	4,500	4,455	4,462		.5			.5								230	.08/04/2025	3.C PL
..26887#-AA-9	EP Wealth Advisors LLC Term Ln Nt 1 8.924% 09/04/26	..09/30/2022	Redemption 100,0000			2,045	2,045	1,994	2,004		.42			.42								92	.09/04/2026	1.F PL
..26887#-AB-7	EP Wealth Advisors LLC Delayed Draw Term Ln Nt 4 3.686% 09/04/26	..09/30/2022	Redemption 100,0000			811	811	811														6	.09/04/2026	1.F PL
..26887#-AB-7	EP Wealth Advisors LLC Delayed Draw Term Ln Nt 2 8.192% 09/04/26	..07/16/2022	Tax Free Exchange			650,889	650,889	650,889	650,889													18,009	.09/04/2026	1.F PL
..26887#-AB-7	EP Wealth Advisors LLC Delayed Draw Term Ln Nt 3 8.227% 09/04/26	..09/30/2022	Redemption 100,0000			(399)	(399)	(399)	(399)													17	.09/04/2026	1.F PL
..26887#-AB-7	EP Wealth Advisors LLC Delayed Draw Term Ln Nt 1 8.230% 09/04/26	..09/30/2022	Redemption 100,0000			2,127	2,127	2,121	483		.5			.5								101	.09/04/2026	1.F PL
..26887#-AC-5	EP Wealth Advisors LLC Delayed Draw Term Ln Nt 1 7.736% 09/04/26	..09/30/2022	Redemption 100,0000			504	504	504															09/04/2026	1.F Z
..26888*-AA-0	EPS NASS Parent Inc Term Ln Nt 1 9.424% 04/19/28	..09/30/2022	Redemption 100,0000			4,091	4,091	4,009	4,016		.75			.75								224	.04/19/2028	2.C PL
..26888*-AB-8	EPS NASS Parent Inc Delayed Draw Term Ln Nt 1 9.424% 04/19/28	..09/30/2022	Redemption 100,0000			458	458	458														12	.04/19/2028	2.C PL
..28622#-AA-5	Elevation Services Holding LLC Term Ln Nt 1 9.027% 12/18/26	..09/30/2022	Redemption 100,0000			1,929	1,929	1,880	1,887		.41			.41								.112	.12/18/2026	3.A PL
..28622#-AB-3	Elevation Services Holding LLC Delayed Draw Term Ln Nt 1 8.282% 12/18/26	..09/30/2022	Redemption 100,0000			2,443	2,443	2,443	2,443													.129	.12/18/2026	3.A PL
..28622#-AB-3	Elevation Services Holding LLC Delayed Draw Term Ln Nt 2 8.306% 12/18/26	..09/30/2022	Redemption 100,0000			129	129	129	129													.7	.12/18/2026	3.A PL
..29279U-AB-2	Endure Digital Inc Term Ln Nt 1 7.280% 02/10/28	..09/30/2022	Redemption 100,0000			1,143	1,143	1,137	1,131	.6	.5			.11								45	.02/10/2028	4.B FE
..29286J-AC-6	Engineered Components Sys Initial Term Ln Nt 1 8.656% 08/02/28	..09/30/2022	Redemption 100,0000			13,750	13,750	13,475	10,393		.267			.267								.777	.08/02/2028	4.C FE
..29668#-AC-2	Essential Services Hdq Corp Delayed Draw Term Ln Nt 3 8.027% 04/30/27	..09/30/2022	Redemption 100,0000			11,250	11,250	11,114	11,011		.130			.130								.575	.04/30/2027	3.B PL
..29688#-AC-2	Essential Services Hdq Corp Delayed Draw 3rd Amen Nt 1 8.027% 07/20/30	..09/30/2022	Redemption 100,0000			15,000	15,000	14,982	9,739		.18			.18								.676	.07/20/2030	3.B Z
..30297#-AA-3	20 Gates - Atalaya Term Ln Cl A 4.993% 05/06/26	..09/19/2022	Redemption 100,0000			4,808,258	4,808,258	4,808,258	4,808,258													88,472	.05/06/2026	1.E PL
..35041#-AU-9	Foundation Risk Partners Corp 1st Lien Term Ln Nt 1 8.533% 04/14/28	..09/30/2022	Redemption 100,0000			1,548	1,548	1,548														.52	.04/14/2028	4.A Z
..35041#-AV-7	Foundation Risk Partners Corp 1st Lien DD Term Ln Nt 3 7.777% 04/14/28	..09/30/2022	Tax Free Exchange			101,534	101,534	101,534														.196	.04/14/2028	4.A Z
..35041#-AV-7	Foundation Risk Partners Corp 1st Lien DD Term Ln Nt 2 9.174% 04/14/28	..09/30/2022	Redemption 100,0000			1,083	1,083	1,083														.40	.04/14/2028	4.A Z
..35041#-AV-7	Foundation Risk Partners Corp 1st Lien DD Term Ln Nt 2 9.174% 04/14/28	..09/30/2022	Tax Free Exchange			271,727	271,727	271,727														.5,427	.04/14/2028	4.A Z
..35042#-AC-6	Foundation Consumer Brands Term Ln Nt 1 8.423% 02/12/27	..08/30/2022	Redemption 100,0000			119,020	119,020	116,045	116,402		.2,619			.2,619								.4,729	.02/12/2027	2.C PL
..35115#-AA-2	20 Gates Foursight 9th Amendment Term Ln 7.143% 05/31/23	..09/15/2022	Redemption 0.0000			25,928,520	25,928,520	25,928,520														.201,818	.05/31/2023	1.A Z
..35921#-AA-6	Frontline Technologies Gr LL Term Ln Nt 1 8.371% 09/18/23	..07/26/2022	Redemption 0.0000																			.1,207	.09/18/2023	3.C PL
..35921#-AC-4	Frontline Technologies Gr LL Delayed Draw Term Ln Nt 1 8.371% 09/18/23	..07/26/2022	Redemption 0.0000																			.241	.09/18/2023	3.C PL

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

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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 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	18 Book/ Adjusted Carrying Value at Disposal Date	19 Foreign Exchange Gain (Loss) on Disposal	20 Realized Gain (Loss) on Disposal	21 Total Gain (Loss) on Disposal	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol			
										11	12	13	14	15										
..361988-AA-2	TPC Broadband Holdings Term Ln Nt 1 9.082% 06/01/25	..09/30/2022	Redemption 100,0000			8,268	8,268	8,268															.465	06/01/2025 ..4.B PL
..361988-AC-8	TPC Broadband Holdings Delayed Draw Term Ln Nt 1 8.905% 06/01/25	..09/30/2022	Redemption 100,0000			2,851	2,851	2,820	2,825		26			26									.169	06/01/2025 ..4.B Z
..361988-AC-8	TPC Broadband Holdings Delayed Draw Term Ln Nt 5 9.527% 06/01/25	..09/30/2022	Redemption 100,0000			732	732	732	364														.28	06/01/2025 ..4.B Z
..36457W-AC-5	Galway Borrower LLC Delayed Draw Term Ln Nt 6 7.406% 12/22/27	..09/30/2022	Redemption 100,0000			10,556	10,556	10,556															.173	12/22/2027 ..3.B PL
..36457W-AC-5	Galway Borrower LLC Delayed Draw Term Ln Nt 6 7.406% 12/22/27	..09/30/2022	Tax Free Exchange			15,637	15,637	15,637															.257	12/22/2027 ..3.B PL
..36457W-AC-5	Galway Borrower LLC Delayed Draw Term Ln Nt 7 8.365% 12/22/27	..09/30/2022	Redemption 100,0000			424	424	424															.7	12/22/2027 ..3.B PL
..36457W-AD-3	Galway Insurance Hold Inc Term Ln Nt 5 7.027% 09/30/27	..07/29/2022	Tax Free Exchange			124,537	124,537	124,537															.2,006	09/30/2027 ..3.B PL
..36457W-AD-3	Galway Insurance Hold Inc Term Ln Nt 4 7.883% 12/22/27	..07/29/2022	Tax Free Exchange			54,573	54,573	54,573															.1,168	12/22/2027 ..3.B PL
..374237-A*-6	Gerson Lehrman Group 1st Amend Incremental Term Ln 7.883% 12/15/24	..09/30/2022	Redemption 100,0000			2,670	2,670	2,653	2,650	6	14			20									.160	12/15/2024 ..2.B PL
..38362*-AA-0	GovCIO Buyer Com Term Ln Nt 1 9.174% 08/18/27	..09/30/2022	Redemption 100,0000			17,315	17,315	17,315	16,990	325				325									.856	08/18/2027 ..4.A PL
..39341#-AA-3	Green Street Parent LLC Term Ln B Nt 1 7.493% 08/27/26	..09/30/2022	Redemption 100,0000			15,000	15,000	14,700	14,787		213			213									.746	08/27/2026 ..3.A PL
..401788-AA-8	Guidehouse Inc Term Ln Nt 1 8.615% 10/16/28	..09/30/2022	Redemption 100,0000			7,500	7,500	7,500	7,427	.73				.73									.385	10/16/2028 ..4.A Z
..40406#-AD-4	ProService Corp Term Ln Nt 1 7.906% 11/01/24	..09/30/2022	Redemption 100,0000			22,500	22,500	21,935	22,240		260			260									.1,121	11/01/2024 ..2.C PL
..417550-AA-7	Harvest Hill Beverage Company New Term Ln A-1 9.115% 08/28/26	..09/01/2022	Redemption 100,0000			119,997	119,997	116,997	117,566		2,432			2,432									.4,930	08/28/2026 ..4.A PL
..419028-AA-9	Sigma Electric Manufact Corp Term Ln A-2 Nt 1 8.424% 10/31/23	..09/30/2022	Redemption 100,0000			12,478	12,478	12,227	12,393		.85			.85									.544	10/31/2023 ..3.A PL
..449580-A*-3	IG Investments Holdings LLC Term Ln Nt 1 9.674% 09/22/27	..09/30/2022	Redemption 100,0000			3,368	3,368	3,300	3,303		.65			.65									.187	09/22/2027 ..4.A PL
..449580-A*-3	IG Investments Holdings LLC Term Ln Nt 1 9.674% 09/22/27	..07/23/2022	Tax Free Exchange			515,164	524,550	514,059	514,458		707			707									.18,141	09/22/2027 ..4.A Z
..45004K-AC-1	Information Resources Inc 1st Lien Term Ln Nt 1 1 6.500% 11/07/25	..08/01/2022	Redemption 100,0000			3,994,799	3,994,799	3,954,851	3,970,938		23,860			23,860									.116,386	11/07/2025 ..4.B FE
..452526-A#-3	Immucor Inc 1st Lien Term Ln Nt 1 9.424% 07/02/25	..09/30/2022	Redemption 100,0000			11,358	11,358	11,130	11,190		167			167									.618	07/02/2025 ..3.C PL
..45763F-AN-8	Inmar Inc Initial Term Ln Nt 1 7.121% 05/01/24	..09/30/2022	Redemption 100,0000			6,104	6,104	5,799	5,953		151			151									.250	05/01/2024 ..4.C FE
..45778E-AG-9	Innophos Holdings Term Ln Nt 1 6.506% 02/07/27	..09/30/2022	K2 Insurance Services LLC Term Ln Nt 1			12,250	12,250	12,189	12,203		.47			.47									.431	02/07/2027 ..4.A FE
..482408-AA-5	K2 Insurance Services LLC Delayed Draw Term 7.277% 07/01/24	..09/30/2022	Redemption 100,0000			11,842	11,842	11,605	11,715		127			127									.577	07/01/2024 ..2.C PL
..482408-AB-3	K2 Insurance Services LLC Delayed Draw Term Ln Nt 2 8.642% 07/01/24	..07/09/2022	Tax Free Exchange			298,023	298,023	298,023	298,023														.9,249	07/01/2024 ..2.C PL
..482408-AB-3	K2 Insurance Services LLC Delayed Draw Term Ln Nt 1 8.674% 07/01/24	..09/30/2022	Redemption 100,0000			2,168	2,168	2,168	1,416														.86	07/01/2024 ..2.C PL
..482408-AB-3	K2 Insurance Services LLC Delayed Draw Term Ln Nt 3 8.674% 07/01/24	..09/30/2022	Tax Free Exchange			12,158	12,158	12,158	12,158														.592	07/01/2024 ..2.C PL
..482408-AE-7	K2 Insurance Services LLC 8th Amendment DD Term Ln Nt 2 7.806% 07/01/24	..09/30/2022	Tax Free Exchange			9,854	9,854	9,854															.137	07/01/2024 ..2.C PL
..48773#-AA-8	Kellermeyer Building Svcs Initial Term Ln Nt 1 9.121% 11/07/26	..09/30/2022	Redemption 100,0000			2,941	2,941	2,912	2,919		22			22									.151	11/07/2026 ..4.A PL

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol		
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
..48773#-AB-6	Kellermeyer Building Svcs Delayed Draw Term Ln #4 Nt 2 8.55% 11/07/26	..09/30/2022	Redemption 100,0000			3,849	3,849	3,835	619		13		13							80	11/07/2026	4.A PL
..48773#-AB-6	Kellermeyer Building Svcs Delayed Draw Term Ln Nt 1 8.806% 11/07/26	..09/30/2022	Redemption 100,0000			647	647	641	642		5		5							40	11/07/2026	4.A PL
..48773#-AC-4	Kellermeyer Building Svcs Delayed Draw Term Ln #4 Nt 5 9.42% 11/07/26	..07/29/2022	Tax Free Exchange			472,191	472,191	472,191												8,146	11/07/2026	4.A PL
..48773#-AD-2	Kellermeyer Building Svcs Term Ln #4 Nt 1 8.556% 11/07/26	..09/30/2022	Redemption 100,0000			2,712	2,712	2,657	2,661		50		50							157	11/07/2026	4.A PL
..48881#-AB-5	En Engineering LLC (Kene Acq) Term Ln Nt 1 7.924% 08/07/26	..09/30/2022	Redemption 100,0000			3,171	3,171	3,108	3,127		44		44							136	08/07/2026	3.B PL
..48881#-AC-3	En Engineering LLC (Kene Acq) Delayed Draw Term Ln Nt 1 7.924% 08/07/26	..09/30/2022	Redemption 100,0000			528	528	523	524		4		4							23	08/07/2026	3.B PL
..51206#-AA-9	AI Fire Term Ln Nt 1 9.352% 03/22/27	..09/30/2022	Redemption 100,0000			3,312	3,312	3,246	3,253		59		59							181	03/22/2027	3.B PL
..51206#-AB-7	AI Fire Delayed Draw Term Ln Nt 3 8.027% 03/22/27	..09/30/2022	Redemption 100,0000			359	359	356	356		3		3							19	03/22/2027	3.B PL
..51206#-AB-7	AI Fire Delayed Draw Term Ln Nt 1 8.509% 03/22/27	..09/30/2022	Redemption 100,0000			372	372	369	369		3		3							21	03/22/2027	3.B PL
..51206#-AB-7	AI Fire Delayed Draw Term Ln Nt 4 8.556% 03/22/27	..09/30/2022	Redemption 100,0000			106	106	106	106											6	03/22/2027	3.B PL
..51206#-AB-7	AI Fire Delayed Draw Term Ln Nt 2 8.793% 03/22/27	..09/30/2022	Redemption 100,0000			350	350	347	347		3		3							18	03/22/2027	3.B PL
..52729K-AP-1	Level 3 Financing Inc Term Ln B Nt 1 4.865% 03/01/27	..08/03/2022	Redemption 100,0000			3,968,655	3,968,655	3,923,384	3,929,565		39,089		39,089							56,383	03/01/2027	3.A FE
..54777#-AA-2	Lower ACS Inc Term Ln Nt 1 9.424% 01/07/28	..09/30/2022	Redemption 100,0000			4,599	4,599	4,599	4,599										263	01/07/2028	2.C PL	
..552462-B#-9	Lytx Delayed Draw Term Ln Nt 1 9.115% 02/28/26	..09/30/2022	Redemption 100,0000			2,323	2,323	2,300	1,145		19		19							136	02/28/2026	4.C
..552462-B#-9	Lytx Delayed Draw Term Ln Nt 3 9.743% 02/28/26	..09/30/2022	Redemption 100,0000			2,323	2,323	2,323	2,323											153	02/28/2026	4.C
..552462-B#-1	Lytx Term Ln Nt 1 9.865% 02/28/26	..09/30/2022	Redemption 100,0000			13,355	13,355	13,108	13,173		182		182							827	02/28/2026	4.C
..55392*-AA-8	MBS Services 1st Lien Term Ln Nt 1 8.306% 07/30/24	..09/30/2022	Redemption 100,0000			2,606	2,606	2,555	2,567		29		29							176	07/30/2024	4.B PL
..55418#-AA-4	Mac Lean-Fogg Company Term Ln Nt 1 7.865% 12/17/25	..09/30/2022	Redemption 100,0000			13,438	13,438	13,294	13,350		.88		.88							641	12/17/2025	3.B PL
..55418#-AB-2	Mac Lean-Fogg Company Delayed Draw Term Ln Nt 1 7.115% 12/17/25	..09/30/2022	Redemption 100,0000			1,563	1,563	1,555	1,556		6		6							74	12/17/2025	3.B PL
..57671#-AA-2	Mather Group LLC Term Ln Nt 1 9.303% 03/31/28	..09/30/2022	Redemption 100,0000			5,696	5,696	5,696	5,696											226	03/31/2028	3.A PL
..57810J-AC-2	Amynta Agency Inc Term Ln Nt 1 6.993% 02/08/25	..09/30/2022	Redemption 100,0000			2,716	2,716	2,609	2,657		.59		.59							114	02/08/2025	4.C FE
..57810J-AC-2	Amynta Warranty Borrower Inc Term Ln Nt 1 6.993% 02/28/25	..09/30/2022	Redemption 100,0000			1,688	1,688	1,621	1,651		.37		.37							71	02/28/2025	4.C FE
..59081#-AA-2	Messer Industries Initial Term B-1 Loan Nt 1 6.142% 03/01/26	..09/30/2022	Redemption 100,0000			50,000	50,000	50,094	49,563	499	(62)		437							1,391	03/01/2026	4.A FE
..609378-AA-8	Monica Hids Inc aka Wilshire Term Ln Nt 1 9.924% 01/08/27	..09/30/2022	Redemption 100,0000			7,292	7,292	7,037	7,070		222		222							424	01/08/2027	2.C PL
..615548-AA-8	Moon Valley Nursery LLC Term Ln Nt 1 8.865% 10/08/27	..09/30/2022	Redemption 100,0000			3,645	3,645	3,645	3,645											256	10/08/2027	1.G PL
..615548-AB-6	Moon Valley Nursery LLC Delayed Draw Term Ln Nt 1 8.314% 10/08/27	..09/30/2022	Various			139	139	139	139											12	10/08/2027	1.G PL
..62931*-AA-2	Topix Pharma Term Ln Nt 1 7.793% 10/31/24	..09/30/2022	Redemption 100,0000			3,366	3,366	3,287	3,326		40		40							222	10/31/2024	3.B PL

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										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										
..62931*-AC-8	Topix Pharma Delayed Draw Term Ln Nt 1 8.64% 10/31/24		..09/30/2022	Redemption 100,000			1,123	1,123	1,112	..4	..7		..11								..40	..10/31/2024	3.B PL	
..62931*-AE-4	Topix Pharma 2022 Incremental Term Ln Nt 1 8.01% 10/31/24		..07/09/2022	Redemption 100,000			542	542	542													..542	..10/31/2024	3.B PL
..62931*-AE-4	Topix Pharma 2022 Incremental Term Ln Nt 1 8.01% 10/31/24		..09/30/2022	Redemption 100,000			542	542	542													..542	..10/31/2024	3.B Z
..62976*-AE-6	NSM Insurance Group LLC Dollar Term Ln Nt 1 7.87% 05/11/26		..08/01/2022	Redemption 100,000			5,805,315	5,805,315	5,732,386	..5,750,380		..54,935		..54,935		..5,805,315						..256,501	..05/11/2026	3.A PL
..64027*-AA-3	Nelipak Holding Co First Lien Term Ln Nt 1 7.05% 07/02/26		..09/30/2022	Redemption 100,000			2,312	2,312	2,265	..2,280		..32		..32		..2,312						..99	..07/02/2026	3.A PL
..64027*-AB-1	Nelipak Holding Co Incremental Term Ln Nt 1 7.05% 07/02/26		..09/30/2022	Redemption 100,000			375	375	368	..370		..5		..5		..375						..15	..07/02/2026	3.A PL
..65685*-AC-9	North Amer Science Assoc Inc Delayed Draw New Term Ln Nt 1 9.30% 09/15/26		..09/30/2022	Redemption 100,000			428	428	428							..428						..16	..09/15/2026	2.C Z
..65716*-AA-4	North Amer Science Assoc Inc New Term Ln Nt 1 9.04% 09/15/26		..09/30/2022	Redemption 100,000			1,851	1,851	1,819	..1,821		..31		..31		..1,851						..99	..09/15/2026	2.C PL
..65716*-AA-4	North Amer Science Assoc Inc Term Ln Nt 4 9.54% 09/15/26		..09/30/2022	Redemption 100,000			4,650	4,650	4,534	..4,553		..96		..96		..4,650						..242	..09/15/2026	2.C PL
..65716*-AA-4	North Amer Science Assoc Inc Term Ln Nt 3 9.89% 09/15/26		..09/30/2022	Redemption 100,000			670	670	670	..670						..670						..38	..09/15/2026	2.C PL
..67096*-AC-6	Omega Healthcare Holdings LLC Incremental Term Ln Nt 1 9.42% 10/24/26		..09/30/2022	Redemption 100,000			2,618	2,618	2,559	..2,566		..52		..52		..2,618						..153	..10/24/2026	2.A PL
..67096*-AD-4	Omega Healthcare Holdings LLC 2nd Amendment Increm TL Nt 2 9.17% 10/24/26		..07/09/2022	Redemption 100,000			986	986	986							..986						..16	..10/24/2026	2.A Z
..70344E-AD-9	Patriot Growth Insurance Svcs Term Ln Nt 3 7.98% 10/14/27		..09/30/2022	Redemption 100,000			1,987	1,987	1,987	..1,987						..1,987						..53	..10/14/2027	4.A Z
..70559*-AE-6	Pegasus Global Enterprise Hlds Incremental Term Ln Nt 1 9.49% 05/29/25		..09/30/2022	Redemption 100,000			3,382	3,382	3,246	..3,278		..104		..104		..3,382						..184	..05/29/2025	3.A PL
..70559*-AF-3	Pegasus Global Enterprise Hlds Incremental DD Term Ln Nt 3 9.39% 05/29/25		..09/30/2022	Tax Free Exchange			150,296	150,296	150,296							..150,296						..5,733	..05/29/2025	3.A PL
..70559*-AF-3	Pegasus Global Enterprise Hlds Incremental DD Term Ln Nt 1 9.89% 05/29/25		..09/30/2022	Redemption 100,000			1,328	1,328	1,328	..286						..1,328						..95	..05/29/2025	3.A PL
..71667*-AA-3	Petroleum Service Group LLC Delayed Draw Term Ln Nt 1 8.89% 07/23/25		..07/01/2022	Redemption 100,000			111	111	110	..111		..1		..1		..111						..4	..07/23/2025	3.B Z
..71667*-AB-1	Petroleum Service Group LLC Term Ln Nt 1 8.28% 07/23/25		..07/01/2022	Redemption 100,000			5,580	5,580	5,468	..5,509		..71		..71		..5,580						..198	..07/23/2025	3.B Z
..71667*-AD-7	Petroleum Service Group LLC New DD Term Ln Nt 3 8.45% 07/23/25		..07/01/2022	Redemption 100,000			12	12	12	..12						..12						..07/23/2025	3.B Z	
..71667*-AD-7	Petroleum Service Group LLC New DD Term Ln Nt 1 9.24% 07/23/25		..07/01/2022	Redemption 100,000			47	47	47	..47						..47						..4	..07/23/2025	3.B Z
..71667*-AD-7	Petroleum Service Group LLC New DD Term Ln Nt 2 9.60% 07/23/25		..07/20/2022	Redemption 100,000			603	603	603							..603						..11	..07/23/2025	3.B Z
..71667*-AE-5	Petroleum Service Group LLC New Term Ln Nt 1 9.144% 07/23/25		..07/01/2022	Redemption 100,000			1,657	1,657	1,657	..1,657						..1,657						..61	..07/23/2025	3.B Z
..72584D-DF-1	Yun Brands New Term Ln B Nt 1 4.56%		..09/30/2022	Redemption 100,000			12,188	12,188	12,160	..12,163		..25		..25		..12,188						..251	..03/15/2028	2.C FE
..72753R-AD-0	Plaskolite PPC Inter II LLC 2021-1 Refinance Term Ln Nt 7.12% 12/14/25		..07/20/2022	Redemption 100,000			1,028	1,028	987			..41		..41		..1,028						..12/14/2025	4.B FE	
..74016*-AA-5	Blade Holdings Inc Term Ln Nt 1 9.11%		..09/30/2022	Redemption 100,000			2,604	2,604	2,533	..2,536		..68		..68		..2,604						..210	..08/31/2027	4.C PL
..74016*-AB-3	Blade Holdings Inc Delayed Draw Term Ln Nt 1 8.56% 08/31/27		..09/30/2022	Redemption 100,000			1,297	1,297	1,297							..1,297						..37	..08/31/2027	4.C PL
..74016*-AC-1	Blade Holdings Inc New Term Ln Nt 1 8.564%		..09/30/2022	Redemption 100,000			184	184	184							..184						..7	..08/31/2027	3.A PL

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	17 Total Foreign Change in Book/ Adjusted Carrying Value	18 Book/ Adjusted Carrying Value at Disposal Date	19 Foreign Exchange Gain (Loss) on Disposal	20 Realized Gain (Loss) on Disposal	21 Total Gain (Loss) on Disposal	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol	23 Stated Con- tractual Maturity Date	24 Bond Interest/ Stock Dividends Received During Year				
										11 Current Year's Other Than Temporary Impairment Recogn- ized	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	15 Total Foreign Change in Book/ Adjusted Carrying Value													
..74016*-AC-1	Blade Holdings Inc New Term Ln Nt 1 8.564% 08/31/27	..07/16/2022	Redemption 100,0000		184	.184	.184																				
..74140#-AA-0	Command Alkon (Potter Buyer) New Term Ln Nt 1 11.365% 04/23/27	..09/30/2022	Redemption 100,0000		8,102	.8,102	.7,859	.7,905			198			198													
..74140#-AB-8	Command Alkon (Potter Buyer) Incremental Term Ln Nt 2 11.365% 04/23/27	..09/30/2022	Redemption 100,0000		2,594	.2,594	.2,516	.2,527			67			67													
..74140#-AD-4	Command Alkon (Potter Buyer) Incremental DD Term Ln Nt 1 11.365% 04/23/27	..09/30/2022	Redemption 100,0000		574	.574	.565	.566			8			8													
..74354#-AA-1	Project Essential Bidco 1st Lien Term Ln 6.750% 04/20/28	..09/30/2022	Redemption 100,0000		4,500	.4,500	.4,421	.4,427			73			73													
..74743*-AA-5	Quail Buyer Inc Term Ln Nt 1 8.032% 10/01/27	..09/30/2022	Redemption 100,0000		6,087	.6,087	.6,087	.5,970	.117			117			117												
..75445#-AA-1	Rawlings Sporting Goods Inc Term Ln Nt 1 8.500% 12/31/26	..09/30/2022	Redemption 100,0000		4,500	.4,500	.4,379	.4,278			105			105													
..75445#-AB-9	Rawlings Sporting Goods Inc Delayed Draw Term Ln Nt 1 9.894% 12/31/26	..09/30/2022	Redemption 100,0000		714	.714	.714	.714																			
..75734#-AB-9	Reddy Ice Holdings Inc Term Ln Nt 10 8.777% 07/01/25	..09/30/2022	Redemption 100,0000		5,318	.5,318	.5,228				91			91													
..75734#-AB-9	Reddy Ice Holdings Inc Term Ln Nt 1 8.777% 07/01/25	..07/06/2022	Tax Free Exchange		5,228	.5,318	.5,159	.5,216			12			12													
..75734#-AC-7	Reddy Ice Holdings Inc Delayed Draw Term Ln Nt 2 6.970% 07/01/25	..07/06/2022	Tax Free Exchange		676	.682	.672	.675			1			1													
..75734#-AC-7	Reddy Ice Holdings Inc Delayed Draw Term Ln Nt 8 8.793% 07/01/25	..09/30/2022	Redemption 100,0000		682	.682	.676				6			6													
..75734#-AC-7	Reddy Ice Holdings Inc Delayed Draw Term Ln Nt 7 10.174% 07/01/25	..07/12/2022	Redemption 100,0000		334	.334	.331				3			3													
..76028#-AA-4	Repairify Inc Term Ln Nt 1 8.674% 06/14/27	..09/30/2022	Redemption 100,0000		4,500	.4,500	.4,410	.4,417			83			83													
..76168J-AS-5	Zurn Water Solutions Inc 1st Lien Term Ln Nt 1 5.371% 09/15/28	..09/30/2022	Redemption 100,0000		11,315	.11,315	.11,329	.11,296	.33	.(14)				19													
..76252#-AC-7	Rialto Management Group LLC Term Ln 2021-2 Nt 1 9.424% 11/30/24	..09/30/2022	Redemption 100,0000		7,072	.7,072	.7,072	.7,072																			
..78431#-AA-1	Harmony Fds/Santa Cruz Hlds Term Ln Nt 1 7.807% 12/13/23	..09/30/2022	Redemption 100,0000		2,836	.2,836	.2,801	.2,821			16			16													
..78433#-AA-1	SG Acquisition Inc (Safeguard) Term Ln Nt 1 8.115% 01/27/27	..08/02/2022	Redemption 100,0000		44,411	.44,411	.43,523	.43,731			681			681													
..78486#-AA-5	SSE Buyer Inc Term Ln Nt 1 12.097% 06/30/26	..09/30/2022	Redemption 100,0000		10,432	.10,432	.10,119	.10,179			252			252													
..78642#-AA-4	Safe Home Security Inc Term Ln Nt 1 9.883% 08/04/24	..07/01/2022	Redemption 100,0000		3,794	.3,794	.3,718	.3,741			52			52													
..78642#-AB-2	Safe Home Security Inc Delayed Draw Term Ln Nt 1 10.243% 08/04/24	..07/01/2022	Redemption 100,0000		296	.296	.296	.118																			
..78669#-AA-2	SageSure Holdings LLC Term Ln Nt 1 8.863% 01/28/28	..09/30/2022	Redemption 100,0000		2,262	.2,262	.2,262																				
..79546K-AE-0	Sally Beauty Holdings New Term Ln B-1 Nt 1 5.371% 07/05/24	..09/30/2022	Redemption 100,0000		14,001	.14,001	.14,065	.13,948	.80	.(27)				.53													
..81630#-AE-1	Selectquoate Inc Initial Term Ln Nt 1 8.633% 10/31/24	..09/30/2022	Redemption 100,0000		142,665	.142,665	.140,584	.92,758			1,706			1,706													
..81760H-AG-7	ServiceMaster Co Term Ln D Nt 1 4.871% 11/05/26	..07/08/2022	JP Morgan Securities LLC		1,884,063	.1,922,514	.1,920,111	.1,917,707	.3,096	.144				3,240													
..82890#-AA-9	SimpliSafe Inc Term Ln Nt 1 13.250% 05/02/28	..09/30/2022	Redemption 100,0000		2,222	.2,222	.2,222																				
..83549#-AA-8	Sonny's Enterprises LLC Term Ln Nt 1 9.806% 08/31/26	..09/30/2022	Redemption 100,0000		23,780	.23,780	.23,305	.23,395			386			386													

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol					
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value												
.83549#-AB-6	Sonny's Enterprises LLC Delayed Draw Term Ln Nt 1 9.806% 08/31/26		.09/30/2022	Redemption 100,0000			3,659	3,659	3,659													.183	.08/31/2026	4.C		
.85789#-AA-2	Stealth Holding LLC Term Ln Nt 1 9.557% 03/01/26		.07/01/2022	Redemption 100,0000			2,181	2,181	2,137	2,143		.38			.38								.130	.03/01/2026	3.C PL	
.85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 2 9.000% 03/01/26		.07/01/2022	Redemption 100,0000			.69	.69	.68	.68			.1			.1							.5	.03/01/2026	3.C PL	
.85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 4 9.035% 03/01/26		.07/01/2022	Redemption 100,0000			.104	.104	.104	.104													.4	.03/01/2026	3.C PL	
.85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 10 9.498% 03/01/26		.07/01/2022	Redemption 100,0000			.64	.64	.64	.64													.03/01/2026	3.C PL		
.85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 7 9.516% 03/01/26		.07/01/2022	Redemption 100,0000			.104	.104	.104	.104													.2	.03/01/2026	3.C PL	
.85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 11 9.519% 03/01/26		.07/01/2022	Redemption 100,0000			.42	.42	.42	.42													.03/01/2026	3.C PL		
.85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 1 9.760% 03/01/26		.07/01/2022	Redemption 100,0000			.69	.69	.68	.68			.1			.1							.12	.03/01/2026	3.C PL	
.85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 8 9.944% 03/01/26		.07/01/2022	Redemption 100,0000			.202	.202	.202	.202													.4	.03/01/2026	3.C PL	
.85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 3 10.303% 03/01/26		.07/01/2022	Redemption 100,0000			.380	.380	.378	.378			.2			.2							.15	.03/01/2026	3.C PL	
.85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 6 10.378% 03/01/26		.07/15/2022	Tax Free Exchange			.55,108	.55,108	.55,108	.55,108													.2,248	.03/01/2026	3.C PL	
.85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 1 10.277% 03/01/26		.07/01/2022	Redemption 100,0000			.106	.106	.106	.106													.03/01/2026	3.C Z		
.86738*-AA-6	Sigma Electric Manufact Corp Term Ln A-1 Nt 1 8.424% 10/31/23		.09/30/2022	Redemption 100,0000			.7,332	.7,332	.7,185	.7,282		.50			.50								.343	.10/31/2023	3.A PL	
.87300*-AD-6	THG Acquisition LLC 1st Lien Term Ln Nt 1 9.365% 12/02/26		.09/30/2022	Redemption 100,0000			.1,688	.1,688	.1,645	.1,651		.36			.36								.91	.12/02/2026	3.A PL	
.87300*-AE-4	THG Acquisition LLC 1st Lien DD Term Ln Nt 1 9.365% 12/02/26		.09/30/2022	Redemption 100,0000			.2,813	.2,813	.2,799	.2,515		.13			.13								.147	.12/02/2026	3.A PL	
.87326#-AA-8	Wealth Enhance Group LLC Delayed Draw Term Ln #2 Nt 6 7.848% 10/02/25		.07/01/2022	Redemption 100,0000			.2,819	.2,819	.2,819	.2,344												.94	.10/02/2025	3.A PL		
.87326#-AA-8	Wealth Enhance Group LLC Delayed Draw Term Ln #2 Nt 1 7.911% 10/02/25		.07/01/2022	Redemption 100,0000			.1,307	.1,307	.1,301	.1,302		.6			.6							.46	.10/02/2025	3.A PL		
.87326#-AB-6	Wealth Enhance Group LLC 5th Amendment DD Nt 1 8.832% 10/02/25		.07/01/2022	Redemption 100,0000			.788	.788	.785	.785		.3			.3							.28	.10/02/2025	3.A PL		
.88233F-AK-6	Vistra Operations Co LLC Incremental Term Ln Nt 1 4.865% 12/31/25		.09/30/2022	Redemption 100,0000			.10,242	.10,242	.10,185	.10,196		.46			.46								.217	.12/31/2025	2.C FE	
.88632N-AP-5	Tibco Software Inc New Term Ln B #3 Nt 1 6.383% 07/03/26		.08/31/2022	Redemption 100,0000			.24,937	.24,937	.24,889	.24,781	.111	.45			.156								.776	.07/03/2026	4.B FE	
.90212T-AD-3	2U Inc Term Ln Nt 1 9.424% 12/28/24		.09/30/2022	Redemption 100,0000			.5,360	.5,360	.5,284	.5,282	.10	.68			.78								.288	.12/28/2024	4.C PL	
.90230#-AA-7	Playon Sports Inc Term Ln Nt 1 9.736% 03/14/29		.07/21/2022	Redemption 100,0000			.56,306	.56,306	.56,306	.56,306													.2,407	.03/14/2029	4.A Z	
.90347B-AH-1	Axalta Coating Systems New Term Ln B Nt 1 5.642% 06/01/24		.07/07/2022	Barclays Capital Inc			.1,349,345	.1,369,894	.1,377,726	.1,368,181	.4,918	(.553)			.4,365									.17,369	.06/01/2024	3.A FE
.90347B-AH-1	Axalta Coating Systems New Term Ln B Nt 1 5.642% 06/01/24		.09/30/2022	Redemption 100,0000			.38,696	.38,696	.38,942	.38,648	.149	(.101)			.48								.856	.06/01/2024	3.A FE	
.90382#-AA-7	20 Gates Auto Warehouse Class A 3.395% 09/17/31		.09/19/2022	Redemption 100,0000			.22,248	.22,248	.22,248	.22,248													.324,729	.09/17/2031	1.F PL	
.90385#-AA-2	Ultimus Group Midco LLC New 1st Lien Term Ln Nt 1 Nt 1 8.424% 02/01/26		.09/30/2022	Redemption 100,0000			.1,903	.1,903	.1,903	.1,903												.89	.02/01/2026	4.A Z		
.90385#-AC-4	Ultimus Group Midco LLC 1st Lien Term Ln Nt 1 7.924% 02/01/24		.09/30/2022	Redemption 100,0000			.5,367	.5,367	.5,367	.5,367													.247	.02/01/2024	4.B PL	

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation, NAIC Design- ation Modifier and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
..90932R-AJ-3	United Airlines Term Ln B Nt 1 6.533%	04/21/28	09/30/2022	Redemption 100,0000		23,351	23,351	23,380	23,379		(28)			(28)		23,351					1,019	04/21/2028	3.B FE
..91823C-AB-3	V Global Hds aka Vertellus Revolver Nt 2 8.000% 12/22/25	09/02/2022		Redemption 100,0000		39,789	39,789	39,789	39,789							39,789					206	12/22/2025	4.B Z
..91823C-AB-3	V Global Hds aka Vertellus Revolver Nt 2 8.000% 12/22/25	09/06/2022		Tax Free Exchange		11,368	11,368	11,368	11,368							11,368					359	12/22/2025	4.B Z
..91823C-AC-1	V Global Hds aka Vertellus Initial Term Ln Nt 2 8.386% 12/22/27	08/09/2022		Tax Free Exchange		5,089,390	5,089,390	5,089,390	5,089,390							5,089,390					82,703	12/22/2027	4.B Z
..928432-A*-4	Visual Edge Technology Inc Term Ln Nt 2 8.793% 08/31/23	09/20/2022		Tax Free Exchange		16,176	16,250	15,905	15,554	585	(15)				570	16,176					1,047	08/31/2023	4.B PL
..928432-A*-4	Visual Edge Technology Inc Term Ln Nt 16 8.865% 08/31/23	09/30/2022		Redemption 100,0000		16,250	16,250	16,176	16,176							16,250					129	08/31/2023	4.B PL
..928432-A*-2	Visual Edge Technology Inc Delayed Draw Ln Nt 1 8.523% 08/31/23	09/20/2022		Tax Free Exchange		14,736	14,736	14,736	14,106	584					584	14,736					937	08/31/2023	4.B PL
..928432-A*-2	Visual Edge Technology Inc Delayed Draw Ln Nt 22 9.424% 08/31/23	09/30/2022		Redemption 100,0000		14,736	14,736	14,736	14,736							14,736					117	08/31/2023	4.B PL
..92974*-AA-7	Discovery Life Sciences LLC Term Ln Nt 1 10.170% 03/30/24	09/30/2022		Redemption 100,0000		2,430	2,430	2,382	2,405							2,430					138	03/30/2024	3.B PL
..92974*-AB-5	Discovery Life Sciences LLC Delayed Draw Term Ln Nt 1 9.115% 03/30/24	09/30/2022		Redemption 100,0000		797	797	790	791							797					56	03/30/2024	3.B PL
..92974*-AC-3	Discovery Life Sciences LLC New Term Ln Nt 3 9.059% 03/30/24	09/30/2022		Redemption 100,0000		449	449	449	449							449					26	03/30/2024	3.B PL
..92974*-AC-3	Discovery Life Sciences LLC New Term Ln Nt 1 10.170% 03/30/24	09/30/2022		Redemption 100,0000		647	647	634	640							647					43	03/30/2024	3.B PL
..929750-AA-4	Wealth Enhance Group LLC Term Ln Nt 1 7.911% 10/02/25	07/01/2022		Redemption 100,0000		3,850	3,850	3,793	3,812							3,850					157	10/02/2025	3.A PL
..929750-AB-2	Wealth Enhance Group LLC Delayed Draw Term Ln Nt 1 7.911% 10/02/25	07/01/2022		Redemption 100,0000		2,374	2,374	2,360	1,931							2,374					89	10/02/2025	3.A PL
..93279*-AC-9	Walnut Parent Inc 2nd Amendment Inc TL Nt 1 8.584% 11/09/27	08/26/2022		Redemption 100,0000		1,812	1,812	1,812	1,812							1,812					43	11/09/2027	4.B Z
..93711*-AA-3	Wash Encore Holdings LLC Term Ln Nt 1 8.556% 07/30/27	07/01/2022		Redemption 100,0000		3,167	3,167	3,103	3,107							3,167					108	07/30/2027	3.A PL
..93711*-AB-3	Wash Encore Holdings LLC Delayed Draw Term Ln Nt 1 8.908% 07/30/27	07/01/2022		Redemption 100,0000		1,152	1,152	1,152	1,140	12						1,152					39	07/30/2027	4.B Z
..961458-AA-0	Westrock Coffee Holdings LLC Term Ln Nt 1 9.543% 02/28/25	08/29/2022		Redemption 100,0000		7,280,092	7,280,092	7,154,217	7,149,216	44,350	86,526					130,876	7,280,092				589,357	02/28/2025	3.A PL
..96811*-AA-5	Wildcat Buyer Co Inc Term Ln Nt 1 9.174% 02/27/26	09/30/2022		Redemption 100,0000		965	965	944	949							965					52	02/27/2026	2.C PL
..96811*-AB-3	Wildcat Buyer Co Inc Delayed Draw Term Ln Nt 1 9.128% 02/27/26	09/30/2022		Redemption 100,0000		506	506	504	179							506					23	02/27/2026	2.C PL
..96811*-AD-9	Wildcat Buyer Co Inc Incremental Term Ln Nt 1 9.424% 02/27/26	09/30/2022		Redemption 100,0000		789	789	789	789							789					49	02/27/2026	2.C PL
..96811*-AG-2	Wildcat Buyer Co Inc 2nd Incremental DD Term Ln Nt 1 8.884% 02/27/26	09/30/2022		Redemption 100,0000		425	425	425								425					20	02/27/2026	2.C Z
..96811*-AG-2	Wildcat Buyer Co Inc 2nd Incremental DD Term Ln Nt 2 9.090% 02/27/26	09/30/2022		Tax Free Exchange		57,337	57,337	57,337								57,337					1,277	02/27/2026	2.C Z
..97383*-AA-1	Winebow Holdings Inc Term Ln Nt 1 9.924% 07/01/25	09/30/2022		Redemption 100,0000		4,500	4,500	4,433	4,442							4,500					261	07/01/2025	3.C PL
..984150-B#-0	Xifin Term Ln Nt 1 8.871% 02/06/26	09/30/2022		Various		3,562	3,562	3,562	3,562							3,562					212	02/06/2026	3.A PL
..98538*-AA-9	Youth Enrichment Brands LLC Incremental Term Ln Nt 1 8.345% 06/06/28	09/30/2022		Redemption 100,0000		3,684	3,684	3,684								3,684					91	06/06/2028	3.A PL
..BL2961-73-0	Ultimate Software Group Inc Initial Term Ln Nt 1 6.865% 05/03/26	09/30/2022		Redemption 100,0000		49,750	49,750	49,952	49,626	256	(132)					124	49,750				1,838	05/03/2026	4.C FE

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
..C9196*-AA-0	Trimaster Manufacturing Inc Term Ln Nt 1 9.115% 08/31/27	..	..09/30/2022	Redemption 100,0000	100,0000		.679	.679	.661	.662		.18		.18		.679				54	..08/31/2027	..4.C PL	
..C9300#-AA-9	UCIT Online Security Inc CAD Term Ln Nt 1 9.532% 03/01/26	..	..07/01/2022	Redemption 100,0000	100,0000		2,679	2,679	2,625	2,633		.46		.46		2,679				160	..03/01/2026	..3.C Z	
..L7574*-AA-6	Surgical Specialists LLC Delayed Draw Term Ln Nt 1 8.793% 01/28/28	..	..09/30/2022	Redemption 100,0000	100,0000		1,898	1,898	1,850	1,842		.13		.43		.56				247	..01/28/2028	..4.C	
..L7574*-AB-4	Surgical Specialists LLC Term Ln Nt 1 8.793% 01/28/28	..	..09/30/2022	Redemption 100,0000	100,0000		783	783	763	759		.6		.18		.24				59	..01/28/2028	..4.C	
..000000-00-0	Burger King Term Ln B-4 Nt 1 4.865% 11/14/26	A..	..09/30/2022	Redemption 100,0000	100,0000		72,312	72,312	72,309	71,122		1,186		4		1,190				1,500	..11/14/2026	..3.B FE	
..68371Y-AJ-2	Open Text Corp Term Ln Nt 1 4.871% 05/30/25	A..	..08/12/2022	Barclays Capital Inc	..		4,723,806	4,719,677	4,735,581	4,728,858		(1,326)		(1,326)		4,727,532				65,282	..05/30/2025	..2.C FE	
..68371Y-AJ-2	Open Text Corp Term Ln Nt 1 4.871% 05/30/25	A..	..09/30/2022	Redemption 100,0000	100,0000		18,465	18,465	18,534	18,505		(40)		(40)		18,465				451	..05/30/2025	..2.C FE	
..02034#-AA-0	MISYS (Almond Inc) Term Ln Nt 1 6.306% 04/28/24	D..	..08/31/2022		50,110	50,110	49,972	49,922	49,922	49,922		.124		.64		188				2,056	..04/28/2024	..4.B FE	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans								84,929,961	85,032,476	84,699,645	46,046,665	73,697	223,599		297,296		84,998,769				(68,807)	(68,807)	2,403,972 XXX
2509999997. Total - Bonds - Part 4								618,739,168	620,556,171	628,465,878	525,585,908	(4,163,188)	(640,770)	12,009	(4,815,967)		620,875,073				(2,467,225)	(2,467,225)	16,813,062 XXX
2509999998. Total - Bonds - Part 5								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds								618,739,168	620,556,171	628,465,878	525,585,908	(4,163,188)	(640,770)	12,009	(4,815,967)		620,875,073				(2,467,225)	(2,467,225)	16,813,062 XXX
..000000-00-0	MAF Global Securities Jr Sub Nt 5.500% Perpet.	D..	..07/01/2022	Call	100,2500	..	700,000,000		701,750	0.00	708,575	709,365	(.790)		(.790)		708,575				(8,575)	(8,575)	33,192 XXX
..000000-00-0	Network i2i Ltd Sub Nt Fix to Float 5.650% Perpet.	D..	..08/01/2022	Direct	..	254,000,000		245,110	0.00	262,255						262,255				(17,145)	(17,145)	11,481 XXX	
..000000-00-0	DP World Salaam Jr Nt Fix to Float 6.000% Perpet.	D..	..09/28/2022	Direct	..	950,000,000		921,500	0.00	1,036,375	1,027,436	8,939			8,939		1,036,375				(114,875)	(114,875)	71,092 XXX
..000000-00-0	Commercial Bank of Dubai Jr Sub Nt 6.000% Perpet.	D..	..08/01/2022	Direct	..	240,000,000		230,856	0.00	251,160	252,147	(.987)			(.987)		251,160				(20,304)	(20,304)	11,280 XXX
..05962G-AJ-8	Banco Mercantil De Norte Jr Sub Nt 7.625% Perpet.	D..	..08/09/2022	Direct	..	275,000,000		256,438	0.00	289,094	293,608	(4,514)			(4,514)		289,094				(32,656)	(32,656)	17,765 XXX
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								2,355,654	XXX	2,547,459	2,282,556	2,648			2,648		2,547,459				(193,555)	(193,555)	144,810 XXX
4509999997. Total - Preferred Stocks - Part 4								2,355,654	XXX	2,547,459	2,282,556	2,648			2,648		2,547,459				(193,555)	(193,555)	144,810 XXX
4509999998. Total - Preferred Stocks - Part 5								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks								2,355,654	XXX	2,547,459	2,282,556	2,648			2,648		2,547,459				(193,555)	(193,555)	144,810 XXX
5989999997. Total - Common Stocks - Part 4								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999998. Total - Common Stocks - Part 5								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5999999999. Total - Preferred and Common Stocks								2,355,654	XXX	2,547,459	2,282,556	2,648			2,648		2,547,459				(193,555)	(193,555)	144,810 XXX
6009999999 - Totals								621,094,822	XXX	631,013,337	527,868,464	(4,160,540)	(640,770)	12,009	(4,813,319)		623,422,532				(2,660,780)	(2,660,780)	16,957,872 XXX

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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																								
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																								
0219999999. Subtotal - Purchased Options - Hedging Other																								
0289999999. Subtotal - Purchased Options - Replications																								
0359999999. Subtotal - Purchased Options - Income Generation																								
0429999999. Subtotal - Purchased Options - Other																								
0439999999. Total Purchased Options - Call Options and Warrants																								
0449999999. Total Purchased Options - Put Options																								
0459999999. Total Purchased Options - Caps																								
0469999999. Total Purchased Options - Floors																								
0479999999. Total Purchased Options - Collars																								
0489999999. Total Purchased Options - Other																								
0499999999. Total Purchased Options																								
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																								
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																								
0709999999. Subtotal - Written Options - Hedging Other																								
0779999999. Subtotal - Written Options - Replications																								
0849999999. Subtotal - Written Options - Income Generation																								
0919999999. Subtotal - Written Options - Other																								
0929999999. Total Written Options - Call Options and Warrants																								
0939999999. Total Written Options - Put Options																								
0949999999. Total Written Options - Caps																								
0959999999. Total Written Options - Floors																								
0969999999. Total Written Options - Collars																								
0979999999. Total Written Options - Other																								
0989999999. Total Written Options																								
Pay Fixed USD Receive Floating USD Interest Rate Swap .....	Surplus Note Hedge .....	N/A .....	Interest Rate .....	Deutsche Bank AG ... 7LTWIFZY1CNSX8D621K86 .....	07/18/2012	12/15/2024		400,000,000	LIBOR03M (4.57 USD)				(3,288,011)				18,345,357				2,973,859		100 / 100 .....	
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate													(3,288,011)									2,973,859	XXX	XXX
Pay Fixed EUR Receive Fixed USD Cross Currency Swap .....	Foreign Currency AFS Bond .....	D-1 .....	Foreign Currency .....	Barclays Bank PLC . G5GSEF7VJP5170UK5573 .....	06/29/2017	07/19/2023		7,998,200	3.11 USD (0.98 EUR)				133,984	1,136,800			1,111,468					35,769		100 / QL .....
Pay Fixed EUR Receive Fixed USD Cross Currency Swap .....	Foreign Currency AFS Bond .....	D-1 .....	Foreign Currency .....	Barclays Bank PLC . G5GSEF7VJP5170UK5573 .....	06/29/2017	07/19/2024		9,140,800	3.26 USD (1.17 EUR)				151,743	1,299,200			1,265,772					61,365		100 / QL .....
Pay Fixed GBP Receive Fixed USD Cross Currency Swap .....	Foreign Currency AFS Bond .....	D-1 .....	Foreign Currency .....	Royal Bank of Scotland .....	RR3QWICW1IPCS8A4S074 .....	08/07/2018	04/16/2028		7,099,525	4.36 USD (2.77 GBP)			101,207	973,004			1,316,584					83,611		100 / QL .....
Pay Fixed GBP Receive Fixed USD Cross Currency Swap .....	Foreign Currency AFS Bond .....	D-1 .....	Foreign Currency .....	Royal Bank of Scotland .....	RR3QWICW1IPCS8A4S074 .....	08/07/2018	04/16/2028		7,099,525	4.3 USD (2.69 GBP)			101,785	973,004			1,317,434					83,611		100 / QL .....
Pay Fixed JPY Receive Fixed USD Cross Currency Swap .....	Foreign Currency AFS Bond .....	D-1 .....	Foreign Currency .....	Citibank NA .....	E570DZI27FF32TWEFAT6 .....	09/02/2020	09/25/2032		28,237,952	2.19 USD (0.86 JPY)			325,597	7,511,131			1,562,978					446,359		100 / QL .....
Pay Fixed EUR Receive Fixed USD Cross Currency Swap .....	Foreign Currency AFS Bond .....	D-1 .....	Foreign Currency .....	BNP Paribas .....	ROMUWISFPUBMP08K5P83 .....	10/01/2020	10/29/2032		19,956,300	2.76 USD (1.45 EUR)			228,632	3,292,900			3,401,741					316,917		100 / QL .....
Pay Fixed EUR Receive Fixed USD Cross Currency Swap .....	Foreign Currency AFS Bond .....	D-1 .....	Foreign Currency .....	BNP Paribas .....	ROMUWISFPUBMP08K5P83 .....	02/12/2021	07/23/2031		13,668,480	2.9 USD (1.24 EUR)			190,258	2,592,220			2,884,275					202,926		100 / QL .....

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

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

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

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	12 Current Year Initial Cost of Undiscounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/(Decrease)	18 Total Foreign Exchange Change in B.A.C.V.	19 Current Year's (Amortization)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)			
Pay Fixed GBP Receive																									
Fixed USD Cross	Foreign Currency AFS Bond	D-1	Foreign Currency ....	Barclays Bank PLC . G5GSEF7VJP5170UK5573 .	02/24/2022	06/15/2029		6,659,000	.37 USD (3.03 GBP)			.16,529	1,074,000			1,362,261		1,074,000			86,261		100 / QL		
Currency Swap																									
Pay Fixed GBP Receive	Foreign Currency AFS Bond	D-1	Foreign Currency ....	Barclays Bank PLC . G5GSEF7VJP5170UK5573 .	03/30/2022	06/30/2030		26,338,000	.385 USD (3.16 GBP)			.77,740	3,998,000			5,887,886		3,998,000			366,690		100 / QL		
Fixed USD Cross																									
Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency ....	Credit Agricole Corp .....	1UV7V0FKU00SJ21A208 .	04/12/2022	07/12/2032	19,584,000	.403 USD (2.29 EUR)			.84,314	1,940,400			2,361,273		1,940,400			306,367		100 / QL		
Pay Fixed EUR Receive																									
Fixed USD Cross	Foreign Currency AFS Bond	D-1	Foreign Currency ....	Bank of America NA	84TYDEB6GKMZ0031MB27 .	04/13/2022	05/18/2032	19,476,000	.421 USD (2.6 EUR)			.133,661	1,832,400			2,548,669		1,832,400			302,323		100 / QL		
Currency Swap																									
Pay Fixed GBP Receive	Foreign Currency AFS Bond	D-1	Foreign Currency ....	Citibank NA .....	E570DZI27FF32TWEFA76 .	06/15/2022	04/11/2039	10,854,900	.569 USD (4.61 GBP)				801,900			1,782,718		801,900			220,729		100 / QL		
Fixed USD Cross																									
Currency Swap																									
1019999999, Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange													1,545,450	27,424,959	XXX	26,803,059						2,512,928	XXX	XXX	
1049999999, Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													(1,742,561)	27,424,959	XXX	45,148,416						5,486,787	XXX	XXX	
1109999999, Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108															XXX										
1169999999, Subtotal - Swaps - Hedging Other															XXX										
1229999999, Subtotal - Swaps - Replication															XXX										
1289999999, Subtotal - Swaps - Income Generation															XXX										
1349999999, Subtotal - Swaps - Other															XXX										
1359999999, Total Swaps - Interest Rate													(3,288,011)		XXX	18,345,357						2,973,859	XXX	XXX	
1369999999, Total Swaps - Credit Default															XXX										
1379999999, Total Swaps - Foreign Exchange													1,545,451	27,424,958	XXX	26,803,060						2,512,928	XXX	XXX	
1389999999, Total Swaps - Total Return															XXX										
1399999999, Total Swaps - Other															XXX										
1409999999, Total Swaps													(1,742,561)	27,424,958	XXX	45,148,418						5,486,787	XXX	XXX	
1479999999, Subtotal - Forwards															XXX										
1509999999, Subtotal - SSAP No. 108 Adjustments															XXX										
1689999999, Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													(1,742,561)	27,424,958	XXX	45,148,416						5,486,787	XXX	XXX	
1699999999, Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108															XXX										
1709999999, Subtotal - Hedging Other															XXX										
1719999999, Subtotal - Replication															XXX										
1729999999, Subtotal - Income Generation															XXX										
1739999999, Subtotal - Other															XXX										
1749999999, Subtotal - Adjustments for SSAP No. 108 Derivatives														(1,742,561)	27,424,958	XXX	45,148,418						5,486,787	XXX	XXX
1759999999 - Totals																									

(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	

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

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

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

**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expira- tion	9 Exchange	10 Trade Date	Transac- tion Price	Reporting Date Price	13 Fair Value	Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point	
														15	16	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item						
1579999999. Subtotal - Long Futures																						
BPZ2 .....	40 .....	2,878,510 .....	Bristish Pound (GBP) Future Dec 2022 .....	Private Equity FX Exposure .....	BA-1 .....	Foreign Currency .....	12/19/2022 .....	CME .....	SNZ20JLFK8MNCLQ0F39 .....	09/08/2022 .....	1.1184 .....	1.1181 .....	(29,250) .....					83,260 .....	83,260 .....	407,488 .....	03 .....	62,500 .....
ECZ2 .....	782 .....	98,029,070 .....	Euro Currency (EUR) Future Dec 2022 .....	Private Equity FX Exposure .....	BA-1 .....	Foreign Currency .....	12/19/2022 .....	CME .....	SNZ20JLFK8MNCLQ0F39 .....	09/08/2022 .....	1.0029 .....	0.9862 .....	(146,625) .....					1,628,020 .....	1,628,020 .....	7,966,395 .....	03 .....	125,000 .....
1609999999. Subtotal - Short Futures - Hedging Other																						
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	
1629999999. Subtotal - Short Futures - Income Generation																						
1649999999. Subtotal - Short Futures																						
1679999999. Subtotal - SSAP No. 108 Adjustments																						
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																						
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																						
1709999999. Subtotal - Hedging Other																						
1719999999. Subtotal - Replication																						
1729999999. Subtotal - Income Generation																						
1739999999. Subtotal - Other																						
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																						
1759999999 - Totals																						

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

**NONE**

Description of Hedged Risk(s)

(a)	Code	
1 .....		HEDGES THE EQUITY RISK OF A LIABILITY .....
2 .....		HEDGES THE INTEREST RATE RISK OF A LIABILITY .....
3 .....		REBALANCES PORTFOLIO CURRENCY EXPOSURE .....
4 .....		REBALANCES PORTFOLIO DURATION .....
5 .....		HEDGES THE EQUITY RISK OF AN ASSET .....

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

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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								(175,875)		8,373,884	8,373,884
Barclays Bank PLC	65GSEF7VJP5170K5573	Y	Y	10,077,000		7,508,000		9,627,388				550,086		
BNP Paribas	ROMUISFPU8IPR08K5P83	Y	Y	6,580,000		5,885,120		6,286,016				519,843		
Citibank NA	E570DZNZ7FF32TWEFA76	Y	Y	3,632,925		8,313,031		4,680,106				3,345,696		667,088
Deutsche Bank AG	7LTWFZY1CNSX0D621K86	Y	Y	13,669,000		1,946,007		18,345,357				2,973,859		667,088
Royal Bank of Scotland	RR3QNI1W1P1CS8A4S074	Y	Y	2,880,000		1,832,400		2,634,018				4,676,357		167,223
Bank of America NA	B4TYDEB6GKUZ0031B27	Y	Y	2,990,000		1,940,400		2,548,669				2,361,273		302,323
Crédit Agricole SA	1VUV7V0FKU005J21A208	Y	Y	2,600,000										306,367
Morgan Stanley Capital Service	I7331LVC2ZKQKX5T7XV54	Y	Y											
0299999999. Total NAIC 1 Designation			42,428,925		27,424,958		4,680,106	45,148,418			4,676,357		5,486,788	667,088
0399999999. Total NAIC 2 Designation														
0499999999. Total NAIC 3 Designation														
0599999999. Total NAIC 4 Designation														
0699999999. Total NAIC 5 Designation														
0799999999. Total NAIC 6 Designation														
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)														
0999999999 - Gross Totals			42,428,925		27,424,958		4,680,106	45,148,418	(175,875)		4,676,357		13,860,672	9,040,972
1. Offset per SSAP No. 64														
2. Net after right of offset per SSAP No. 64					27,424,958									

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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)
Goldman Sachs Group - CME .....	SNZ20JLFK8MNINLQ0F39 .....	Security .....	912828-H4-5 .....	U S Treasury 01/15/2025 TIPS .....	8,373,884 .....	7,000,000 .....	8,781,003 .....	01/15/2025 .....
0199999999 - Total				8,373,884	7,000,000	8,781,003	XXX	XXX

## 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)
Bank of America Corp - OTC .....	B4TYDEB6GKM20031MB27 .....	Cash .....	Cash .....	2,990,000 .....			XXX .....	
Barclays Bank PLC - OTC .....	G56SEF7VJP5170UK5573 .....	Cash .....	Cash .....	10,077,000 .....			XXX .....	V .....
BNP Paribas - OTC .....	ROMUNIFPUBMP08K5P83 .....	Cash .....	Cash .....	6,580,000 .....			XXX .....	V .....
Citibank NA - OTC .....	E570DZW1Z7FF32TWEFA76 .....	Cash .....	Cash .....	3,632,925 .....			XXX .....	V .....
Credit Agricole - OTC .....	1VU7V0FKU00SJ21A208 .....	Cash .....	Cash .....	2,600,000 .....			XXX .....	V .....
Deutsche Bank AG - OTC .....	7LTWIFZY1CNSX8D621K86 .....	Cash .....	Cash .....	13,669,000 .....			XXX .....	V .....
Royal Bank of Scotland - OTC .....	RR3QWICWIPCS8A4AS074 .....	Cash .....	Cash .....	2,880,000 .....			XXX .....	V .....
0299999999 - Total				42,428,925			XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL 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
40412M-AP-4 .....	Argent Securities Inc RMBS Ser 2006-M1 C .....		.1.D FM .....	251,001	.251,001	.07/25/2036 .....
362351-AA-6 .....	GSAA Home Equity Tr RMBS Ser 2006-20 CI .....		.1.D FM .....	657,979	.657,979	.12/25/2046 .....
617487-AB-9 .....	Morgan Stanley Mtg Tr RMBS Ser 2006-16AX .....		.1.D FM .....	311,198	.311,198	.11/25/2036 .....
813766-AC-4 .....	Securitized AB Receivables LLC RMBS Ser .....		.1.D FM .....	298,773	.218,604	.09/25/2036 .....
81378E-AA-1 .....	Securitized AB Receivables LLC RMBS Ser .....		.1.D FM .....	455,175	.455,175	.05/25/2037 .....
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				1,974,126	1,893,957	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				1,974,126	1,893,957	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				1,974,126	1,893,957	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				1,974,126	1,893,957	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)						XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates						XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)						XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)						XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds						XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts						XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds						XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates						XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)						XXX
5999999999. Total - Preferred and Common Stocks						XXX
000000-00-0 .....	Overnight Repos SEC LENDING ONLY .....		.1.A .....	.43,050,860	.43,050,860	.10/03/2022 .....
9709999999. Total - Cash Equivalents (Schedule E Part 2 type)				.43,050,860	.43,050,860	XXX
9999999999 - Totals				.45,024,986	.44,944,817	XXX

## General Interrogatories:

1. Total activity for the year Fair Value \$ .....12,464,086 Book/Adjusted Carrying Value \$ .....12,558,076
2. Average balance for the year Fair Value \$ .....42,608,611 Book/Adjusted Carrying Value \$ .....42,485,818
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$ .....	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 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	
Axos Bank	San Diego, CA				(806,224)	(474,913)	(452,921)	XXX
Bank of America	Concord, CA				1,515,234	1,419,968	1,652,015	XXX
Bank of New York Mellon	New York, NY				26,174,073	38,298,378	38,526,883	XXX
Chase Bank	Columbus, OH				(656,107,629)	(636,137,596)	(635,325,001)	XXX
Citibank	New York, NY				6,276,894	5,972,133	5,877,534	XXX
Fifth Third Bank	Cincinnati, OH				26,039,729	1,827,961	1,881,700	XXX
Huntington National Bank	Columbus, OH				(27,547,333)	(15,158,087)	(12,771,386)	XXX
Key Bank	Canton, OH				100,048	100,404	387,635	XXX
National Bank of Detroit	Detroit, MI				(1,175,887)	11,338,281	(2,456,474)	XXX
PNC Bank	Columbus, OH				53,285,076	3,055,193	3,183,396	XXX
Toronto Dominio Bank	Toronto, CN				152,096	148,037	95,895	XXX
Uinvest Bank and Trust								
Company	Souderton, PA				.604,038	.604,038	.604,038	XXX
Wells Fargo Bank	Souderton, PA				5,977,489	(17,897,115)	5,337,091	XXX
0199998. Deposits in ...	5 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX		396,547	396,863	(558,732)	XXX
0199999. Totals - Open Depositories		XXX	XXX		(565,115,848)	(606,506,455)	(594,018,326)	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		(565,115,848)	(606,506,455)	(594,018,326)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	XXX		(565,115,848)	(606,506,455)	(594,018,326)	XXX

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

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

### Show Investments Owned End of Current Quarter



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2022 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

## DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2022

NAIC Group Code 0140

NAIC Company Code 23787

Company Name NATIONWIDE MUTUAL INSURANCE COMPANY .....

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ .....8,398	\$ .....6,651	\$ .....(2,187,460)

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

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

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

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