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LIFE, AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

NAIC Group Code 0140 (Current) 0140 (Prior) NAIC Company Code 92657 Employer's ID Number 31-1000740

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

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [X] Fraternal Benefit Societies [ ]

Incorporated/Organized 02/09/1981 Commenced Business 05/06/1981

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

Main Administrative Office ONE WEST NATIONWIDE BLVD. (Street and Number)
COLUMBUS, OH, US 43215-2220 (City or Town, State, Country and Zip Code), 614-249-1545 (Area Code) (Telephone Number)

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

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

Internet Website Address WWW.NATIONWIDE.COM

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

OFFICERS

PRESIDENT & COO	JOHN LAUGHLIN CARTER	SVP & TREASURER	DAVID PATRICK LAPAUL
SVP & SECRETARY	DENISE LYNN SKINGLE		

OTHER

PAMELA ANN BIESECKER, SVP-HEAD OF TAXATION	VINITA JANE CLEMENTS #, EVP-CHIEF HRO	JAMES ROBERT FOWLER, EVP-CHIEF TECH OFFC
TIMOTHY GERARD FROMMEYER, EVP	MARK SHANNON HOWARD #, EVP-CLO	RAMON JONES #, EVP-CMO
MICHAEL WILLIAM MAHAFFEY #, EVP-CHIEF STRAT OFFC	AMY TAYLOR SHORE #, EVP-CHIEF CUSTOMER OFFC	

DIRECTORS OR TRUSTEES

JOHN LAUGHLIN CARTER	TIMOTHY GERARD FROMMEYER	STEVEN ANDREW GINNAN
ERIC SHAWN HENDERSON	HOLLY RENEE SNYDER	KIRT ALAN WALKER

State of OHIO
County of FRANKLIN SS

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.

JOHN LAUGHLIN CARTER PRESIDENT & COO	DENISE LYNN SKINGLE SVP & SECRETARY	DAVID PATRICK LAPAUL SVP & TREASURER

Subscribed and sworn to before me this 15th day of FEBRUARY 2023

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Alabama — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	19,281,791				19,281,791
2. Annuity considerations	51,350,484		3,559,580		54,910,063
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	70,632,274		3,559,580		74,191,854
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,028				2,028
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,028				2,028
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	2,028				2,028
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	3,309,201				3,309,201
10. Matured endowments					
11. Annuity benefits	2,986,470		230,873		3,217,342
12. Surrender values and withdrawals for life contracts	16,555,028		10,817		16,565,845
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	381		1,312		1,693
15. Totals	22,851,079		243,001		23,094,080
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	9	943,844							9	943,844
17. Incurred during current year	33	3,221,201							33	3,221,201
Settled during current year:										
18.1 By payment in full	37	3,569,083							37	3,569,083
18.2 By payment on compromised claims										
18.3 Totals paid	37	3,569,083							37	3,569,083
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	37	3,569,083							37	3,569,083
19. Unpaid Dec. 31, current year (16+17-18.6)	5	595,962							5	595,962
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	6,684	2,104,711,174		(a)					6,684	2,104,711,174
21. Issued during year	462	227,269,177							462	227,269,177
22. Other changes to in force (Net)	(270)	(87,891,128)							(270)	(87,891,128)
23. In force December 31 of current year	6,876	2,244,089,223		(a)					6,876	2,244,089,223

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)				35,543	35,543
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				35,543	35,543

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Alaska — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	1,770,081				1,770,081
2. Annuity considerations	2,473,195		289,189		2,762,384
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	4,243,275		289,189		4,532,465
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,000,000				1,000,000
10. Matured endowments					
11. Annuity benefits	236,054		24,472		260,526
12. Surrender values and withdrawals for life contracts	1,744,242				1,744,242
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	2,980,297		24,472		3,004,769
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	2	1,000,000							2	1,000,000
Settled during current year:										
18.1 By payment in full	2	1,000,000							2	1,000,000
18.2 By payment on compromised claims										
18.3 Totals paid	2	1,000,000							2	1,000,000
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	2	1,000,000							2	1,000,000
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	292	187,976,665		(a)					292	187,976,665
21. Issued during year	68	18,375,996							68	18,375,996
22. Other changes to in force (Net)	(20)	(7,807,273)							(20)	(7,807,273)
23. In force December 31 of current year	340	198,545,388		(a)					340	198,545,388

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Arizona — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	47,620,333				47,620,333
2. Annuity considerations	204,298,145		16,377,543		220,675,687
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	251,918,478		16,377,543		268,296,020
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	3,073				3,073
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,591				3,591
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	6,664				6,664
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	6,664				6,664
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	4,812,354				4,812,354
10. Matured endowments					
11. Annuity benefits	11,524,237		730,839		12,255,076
12. Surrender values and withdrawals for life contracts	55,338,570		76,134		55,414,704
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	34,103				34,103
15. Totals	71,709,264		806,973		72,516,237
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	1	279,353							1	279,353
17. Incurred during current year	24	4,519,472							24	4,519,472
Settled during current year:										
18.1 By payment in full	24	4,497,378							24	4,497,378
18.2 By payment on compromised claims										
18.3 Totals paid	24	4,497,378							24	4,497,378
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	24	4,497,378							24	4,497,378
19. Unpaid Dec. 31, current year (16+17-18.6)	1	301,447							1	301,447
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	5,403	2,957,526,979		(a)					5,403	2,957,526,979
21. Issued during year	743	386,037,531							743	386,037,531
22. Other changes to in force (Net)	(86)	(28,978,291)							(86)	(28,978,291)
23. In force December 31 of current year	6,060	3,314,586,219		(a)					6,060	3,314,586,219

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Arkansas — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	6,320,473				6,320,473
2. Annuity considerations	13,705,562		80,979,632		94,685,194
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	20,026,035		80,979,632		101,005,667
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	19,862				19,862
6.2 Applied to pay renewal premiums	23,817				23,817
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	109,994				109,994
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	153,673				153,673
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	153,673				153,673
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,499,290				1,499,290
10. Matured endowments					
11. Annuity benefits	647,379		1,974,620		2,621,999
12. Surrender values and withdrawals for life contracts	9,631,475		90		9,631,565
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	9,886		73		9,959
15. Totals	11,788,029		1,974,783		13,762,812
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	2	600,000							2	600,000
17. Incurred during current year	15	1,387,410							15	1,387,410
Settled during current year:										
18.1 By payment in full	16	1,977,410							16	1,977,410
18.2 By payment on compromised claims										
18.3 Totals paid	16	1,977,410							16	1,977,410
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	16	1,977,410							16	1,977,410
19. Unpaid Dec. 31, current year (16+17-18.6)	1	10,000							1	10,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	3,531	1,191,254,343		(a)					3,531	1,191,254,343
21. Issued during year	160	58,183,489							160	58,183,489
22. Other changes to in force (Net)	(171)	(27,305,802)							(171)	(27,305,802)
23. In force December 31 of current year	3,520	1,222,132,030		(a)					3,520	1,222,132,030

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)				12,598	12,598
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				12,598	12,598

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF California — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	506,281,012				506,281,012
2. Annuity considerations	278,815,576		48,171,705		326,987,281
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	785,096,588		48,171,705		833,268,293
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums	320				320
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,380				2,380
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,700				2,700
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	2,700				2,700
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	66,200,887				66,200,887
10. Matured endowments					
11. Annuity benefits	16,999,719		10,556,911		27,556,629
12. Surrender values and withdrawals for life contracts	168,192,918		200,619		168,393,538
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	10,818				10,818
15. Totals	251,404,341		10,757,530		262,161,871
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	27	10,310,304							27	10,310,304
17. Incurred during current year	138	60,702,462							138	60,702,462
Settled during current year:										
18.1 By payment in full	149	62,178,757							149	62,178,757
18.2 By payment on compromised claims										
18.3 Totals paid	149	62,178,757							149	62,178,757
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	149	62,178,757							149	62,178,757
19. Unpaid Dec. 31, current year (16+17-18.6)	16	8,834,009							16	8,834,009
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	83,161	39,033,530,988		(a)					83,161	39,033,530,988
21. Issued during year	10,246	5,540,735,335							10,246	5,540,735,335
22. Other changes to in force (Net)	(5,013)	(2,193,360,534)							(5,013)	(2,193,360,534)
23. In force December 31 of current year	88,394	42,380,905,789		(a)					88,394	42,380,905,789

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Colorado — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	41,657,997				41,657,997
2. Annuity considerations	122,985,239		3,819,549		126,804,788
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	164,643,236		3,819,549		168,462,785
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	3,063				3,063
6.2 Applied to pay renewal premiums	4,727				4,727
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	42,059				42,059
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	49,849				49,849
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	49,849				49,849
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	4,041,568				4,041,568
10. Matured endowments					
11. Annuity benefits	2,602,101		573,991		3,176,092
12. Surrender values and withdrawals for life contracts	29,934,273		308,096		30,242,370
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	36,577,942		882,088		37,460,030
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	3	853,184							3	853,184
17. Incurred during current year	22	3,801,842							22	3,801,842
Settled during current year:										
18.1 By payment in full	23	3,991,204							23	3,991,204
18.2 By payment on compromised claims										
18.3 Totals paid	23	3,991,204							23	3,991,204
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	23	3,991,204							23	3,991,204
19. Unpaid Dec. 31, current year (16+17-18.6)	2	663,822							2	663,822
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	7,474	3,779,373,125		(a)					7,474	3,779,373,125
21. Issued during year	1,112	783,242,271							1,112	783,242,271
22. Other changes to in force (Net)	(426)	(182,590,384)							(426)	(182,590,384)
23. In force December 31 of current year	8,160	4,380,025,012		(a)					8,160	4,380,025,012

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Connecticut — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	44,517,513				44,517,513
2. Annuity considerations	74,872,975		4,973,882		79,846,857
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	119,390,488		4,973,882		124,364,370
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	53				53
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	53				53
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	53				53
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	19,624,558				19,624,558
10. Matured endowments					
11. Annuity benefits	1,197,708		803,829		2,001,536
12. Surrender values and withdrawals for life contracts	26,256,001		556,587		26,812,587
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health			144		144
15. Totals	47,078,266		1,360,559		48,438,825
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	3	251,138							3	251,138
17. Incurred during current year	20	19,595,078							20	19,595,078
Settled during current year:										
18.1 By payment in full	20	19,840,078							20	19,840,078
18.2 By payment on compromised claims										
18.3 Totals paid	20	19,840,078							20	19,840,078
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	20	19,840,078							20	19,840,078
19. Unpaid Dec. 31, current year (16+17-18.6)	3	6,138							3	6,138
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	6,763	3,315,356,172		(a)					6,763	3,315,356,172
21. Issued during year	444	287,797,982							444	287,797,982
22. Other changes to in force (Net)	(366)	(265,999,572)							(366)	(265,999,572)
23. In force December 31 of current year	6,841	3,337,154,582		(a)					6,841	3,337,154,582

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Delaware — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	18,191,476				18,191,476
2. Annuity considerations	15,413,967		12,728,749		28,142,716
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	33,605,443		12,728,749		46,334,192
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	3,523,857				3,523,857
10. Matured endowments					
11. Annuity benefits	2,286,121		249,929		2,536,049
12. Surrender values and withdrawals for life contracts	4,792,424		30		4,792,454
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	219		226		444
15. Totals	10,602,620		250,184		10,852,804
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	1	655,191			1	3,250			2	658,441
17. Incurred during current year	32	3,427,857							32	3,427,857
Settled during current year:										
18.1 By payment in full	29	3,623,048							29	3,623,048
18.2 By payment on compromised claims										
18.3 Totals paid	29	3,623,048							29	3,623,048
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	29	3,623,048							29	3,623,048
19. Unpaid Dec. 31, current year (16+17-18.6)	4	460,000			1	3,250			5	463,250
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	5,712	1,894,778,762		(a)					5,712	1,894,778,762
21. Issued during year	220	72,189,747							220	72,189,747
22. Other changes to in force (Net)	(255)	45,705,577							(255)	45,705,577
23. In force December 31 of current year	5,677	2,012,674,086		(a)					5,677	2,012,674,086

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)				15,513	16,923
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				15,513	16,923

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF District of Columbia — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	4,813,514				4,813,514
2. Annuity considerations	7,569,734		40,514		7,610,248
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	12,383,248		40,514		12,423,762
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	62,851				62,851
10. Matured endowments					
11. Annuity benefits	671,526		9,105		680,631
12. Surrender values and withdrawals for life contracts	1,272,541		30		1,272,571
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	174				174
15. Totals	2,007,092		9,135		2,016,226
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	15	30,000							15	30,000
17. Incurred during current year	3	62,851							3	62,851
Settled during current year:										
18.1 By payment in full	3	91,635							3	91,635
18.2 By payment on compromised claims										
18.3 Totals paid	3	91,635							3	91,635
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	3	91,635							3	91,635
19. Unpaid Dec. 31, current year (16+17-18.6)	15	1,216							15	1,216
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,013	566,516,609		(a)					1,013	566,516,609
21. Issued during year	88	56,940,833							88	56,940,833
22. Other changes to in force (Net)	(80)	(78,018,195)							(80)	(78,018,195)
23. In force December 31 of current year	1,021	545,439,247		(a)					1,021	545,439,247

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Florida — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	183,343,463				183,343,463
2. Annuity considerations	381,089,178		48,862,720		429,951,898
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	564,432,642		48,862,720		613,295,362
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,323				2,323
6.2 Applied to pay renewal premiums	10,692				10,692
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	4,295				4,295
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	17,310				17,310
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	17,310				17,310
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	45,807,514				45,807,514
10. Matured endowments					
11. Annuity benefits	28,305,040		3,090,199		31,395,239
12. Surrender values and withdrawals for life contracts	150,136,929		(986,515)		149,150,414
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	102,575		81		102,656
15. Totals	224,352,058		2,103,764		226,455,822
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	(8)	2,090,303			1	10,000			(7)	2,100,303
17. Incurred during current year	66	45,185,239							66	45,185,239
Settled during current year:										
18.1 By payment in full	68	41,934,425							68	41,934,425
18.2 By payment on compromised claims										
18.3 Totals paid	68	41,934,425							68	41,934,425
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	68	41,934,425							68	41,934,425
19. Unpaid Dec. 31, current year (16+17-18.6)	(10)	5,341,117			1	10,000			(9)	5,351,117
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	17,348	10,987,747,447		(a)					17,348	10,987,747,447
21. Issued during year	2,364	1,705,181,253							2,364	1,705,181,253
22. Other changes to in force (Net)	103	(39,437,712)							103	(39,437,712)
23. In force December 31 of current year	19,815	12,653,490,988		(a)					19,815	12,653,490,988

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	143	143			
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	143	143			
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	143	143			

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Georgia — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	61,378,887				61,378,887
2. Annuity considerations	113,412,202		105,368,895		218,781,097
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	174,791,088		105,368,895		280,159,984
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	301				301
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	301				301
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	301				301
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	9,204,084				9,204,084
10. Matured endowments					
11. Annuity benefits	6,241,462		1,672,360		7,913,822
12. Surrender values and withdrawals for life contracts	60,514,374		18,830		60,533,203
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	222		238		459
15. Totals	75,960,142		1,691,427		77,651,569
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	8	379,215							8	379,215
17. Incurred during current year	63	8,977,584							63	8,977,584
Settled during current year:										
18.1 By payment in full	66	8,428,881							66	8,428,881
18.2 By payment on compromised claims										
18.3 Totals paid	66	8,428,881							66	8,428,881
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	66	8,428,881							66	8,428,881
19. Unpaid Dec. 31, current year (16+17-18.6)	5	927,918							5	927,918
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	15,993	6,127,700,023		(a)					15,993	6,127,700,023
21. Issued during year	1,674	794,826,941							1,674	794,826,941
22. Other changes to in force (Net)	(616)	(150,162,712)							(616)	(150,162,712)
23. In force December 31 of current year	17,051	6,772,364,252		(a)					17,051	6,772,364,252

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Hawaii — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	13,575,361				13,575,361
2. Annuity considerations	17,136,528		1,031,603		18,168,131
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	30,711,889		1,031,603		31,743,492
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	163				163
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	262				262
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	425				425
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	425				425
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	288,382				288,382
10. Matured endowments					
11. Annuity benefits	4,844,765		287,026		5,131,792
12. Surrender values and withdrawals for life contracts	17,633,016				17,633,016
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	22,766,164		287,026		23,053,190
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	1	809,118							1	809,118
17. Incurred during current year		190,882								190,882
Settled during current year:										
18.1 By payment in full	1	1,000,000							1	1,000,000
18.2 By payment on compromised claims										
18.3 Totals paid	1	1,000,000							1	1,000,000
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	1,000,000							1	1,000,000
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	2,806	1,051,317,953		(a)					2,806	1,051,317,953
21. Issued during year	307	127,517,253							307	127,517,253
22. Other changes to in force (Net)	(142)	(124,120,205)							(142)	(124,120,205)
23. In force December 31 of current year	2,971	1,054,715,001		(a)					2,971	1,054,715,001

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Idaho — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	5,264,994				5,264,994
2. Annuity considerations	16,671,069		1,998,308		18,669,377
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	21,936,063		1,998,308		23,934,372
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	642				642
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,527				1,527
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,168				2,168
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	2,168				2,168
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,541,928				1,541,928
10. Matured endowments					
11. Annuity benefits	1,742,513		195,353		1,937,866
12. Surrender values and withdrawals for life contracts	8,935,830		30		8,935,860
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	12,220,271		195,383		12,415,655
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	3	10,000							3	10,000
17. Incurred during current year	8	1,541,928							8	1,541,928
Settled during current year:										
18.1 By payment in full	9	1,551,928							9	1,551,928
18.2 By payment on compromised claims										
18.3 Totals paid	9	1,551,928							9	1,551,928
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	9	1,551,928							9	1,551,928
19. Unpaid Dec. 31, current year (16+17-18.6)	2								2	
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,096	537,010,377		(a)					1,096	537,010,377
21. Issued during year	130	113,149,194							130	113,149,194
22. Other changes to in force (Net)	(4)	(5,631,571)							(4)	(5,631,571)
23. In force December 31 of current year	1,222	644,528,000		(a)					1,222	644,528,000

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Illinois — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	106,193,174				106,193,174
2. Annuity considerations	136,641,401		19,168,519		155,809,920
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	242,834,575		19,168,519		262,003,094
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	53				53
6.2 Applied to pay renewal premiums	61				61
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	134				134
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	248				248
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	248				248
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	10,676,063		5,000		10,681,063
10. Matured endowments					
11. Annuity benefits	10,307,373		1,012,498		11,319,871
12. Surrender values and withdrawals for life contracts	79,274,357		940,290		80,214,647
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	771		113		884
15. Totals	100,258,564		1,957,901		102,216,466
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	6	288,841			1	24,615			7	313,456
17. Incurred during current year	39	10,443,655							39	10,443,655
Settled during current year:										
18.1 By payment in full	42	6,363,797							42	6,363,797
18.2 By payment on compromised claims										
18.3 Totals paid	42	6,363,797							42	6,363,797
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	42	6,363,797							42	6,363,797
19. Unpaid Dec. 31, current year (16+17-18.6)	3	4,368,699			1	24,615			4	4,393,314
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	14,244	7,408,744,132		(a)					14,244	7,408,744,132
21. Issued during year	1,762	1,163,091,038							1,762	1,163,091,038
22. Other changes to in force (Net)	(954)	(451,807,081)							(954)	(451,807,081)
23. In force December 31 of current year	15,052	8,120,028,089		(a)					15,052	8,120,028,089

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)				10,249	11,181
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				10,249	11,181

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Indiana — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	24,454,936				24,454,936
2. Annuity considerations	78,952,554		12,262,022		91,214,576
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	103,407,489		12,262,022		115,669,511
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	2,936				2,936
6.2 Applied to pay renewal premiums	2,242				2,242
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	19,690				19,690
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	24,868				24,868
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	24,868				24,868
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,400,323				1,400,323
10. Matured endowments					
11. Annuity benefits	5,826,482		1,856,829		7,683,311
12. Surrender values and withdrawals for life contracts	31,926,284		35,928		31,962,212
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	907		193		1,099
15. Totals	39,153,996		1,892,949		41,046,945
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	6	188,097							6	188,097
17. Incurred during current year	21	1,400,323							21	1,400,323
Settled during current year:										
18.1 By payment in full	25	1,366,276							25	1,366,276
18.2 By payment on compromised claims										
18.3 Totals paid	25	1,366,276							25	1,366,276
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	25	1,366,276							25	1,366,276
19. Unpaid Dec. 31, current year (16+17-18.6)	2	222,144							2	222,144
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	5,570	2,361,484,106		(a)					5,570	2,361,484,106
21. Issued during year	682	388,361,712							682	388,361,712
22. Other changes to in force (Net)	(270)	(145,761,632)							(270)	(145,761,632)
23. In force December 31 of current year	5,982	2,604,084,186		(a)					5,982	2,604,084,186

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)				10,823	11,077
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				10,823	11,077

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Iowa — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	13,400,153				13,400,153
2. Annuity considerations	23,572,888		1,921,691		25,494,579
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	36,973,041		1,921,691		38,894,732
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	228				228
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	7,306				7,306
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	7,534				7,534
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	7,534				7,534
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,007,807				2,007,807
10. Matured endowments					
11. Annuity benefits	1,416,069		178,193		1,594,262
12. Surrender values and withdrawals for life contracts	6,268,903		22,899		6,291,802
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	9,692,780		201,092		9,893,872
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	1	50,353							1	50,353
17. Incurred during current year	12	2,007,807							12	2,007,807
Settled during current year:										
18.1 By payment in full	12	1,658,160							12	1,658,160
18.2 By payment on compromised claims										
18.3 Totals paid	12	1,658,160							12	1,658,160
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	12	1,658,160							12	1,658,160
19. Unpaid Dec. 31, current year (16+17-18.6)	1	400,000							1	400,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	2,952	1,361,415,971		(a)					2,952	1,361,415,971
21. Issued during year	228	108,983,435							228	108,983,435
22. Other changes to in force (Net)	(75)	111,537,046							(75)	111,537,046
23. In force December 31 of current year	3,105	1,581,936,452		(a)					3,105	1,581,936,452

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)				13,365	13,365
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				13,365	13,365

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

9 2 6 5 7 2 0 2 2 4 3 0 1 7 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Kansas — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	14,718,790				14,718,790
2. Annuity considerations	45,006,803		2,712,295		47,719,098
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	59,725,594		2,712,295		62,437,888
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,149				1,149
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,149				1,149
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	1,149				1,149
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,961,697				1,961,697
10. Matured endowments					
11. Annuity benefits	3,501,680		83,296		3,584,975
12. Surrender values and withdrawals for life contracts	16,605,241		90		16,605,331
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	22,068,617		83,386		22,152,003
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	6	1,961,697							6	1,961,697
Settled during current year:										
18.1 By payment in full	6	1,961,697							6	1,961,697
18.2 By payment on compromised claims										
18.3 Totals paid	6	1,961,697							6	1,961,697
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	6	1,961,697							6	1,961,697
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	2,672	1,580,236,518		(a)					2,672	1,580,236,518
21. Issued during year	216	167,175,682							216	167,175,682
22. Other changes to in force (Net)	(109)	(147,229,958)							(109)	(147,229,958)
23. In force December 31 of current year	2,779	1,600,182,242		(a)					2,779	1,600,182,242

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Kentucky — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	16,982,132				16,982,132
2. Annuity considerations	49,167,650		29,137,663		78,305,313
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	66,149,781		29,137,663		95,287,444
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	336				336
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	481				481
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	817				817
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	817				817
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,179,929				2,179,929
10. Matured endowments	44,342				44,342
11. Annuity benefits	11,668,090		826,751		12,494,841
12. Surrender values and withdrawals for life contracts	20,505,897		254,398		20,760,295
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	1,397				1,397
15. Totals	34,399,655		1,081,149		35,480,804
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	6	352,000							6	352,000
17. Incurred during current year	46	2,176,843							46	2,176,843
Settled during current year:										
18.1 By payment in full	51	2,511,670							51	2,511,670
18.2 By payment on compromised claims										
18.3 Totals paid	51	2,511,670							51	2,511,670
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	51	2,511,670							51	2,511,670
19. Unpaid Dec. 31, current year (16+17-18.6)	1	17,173							1	17,173
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	6,016	2,034,665,711		(a)					6,016	2,034,665,711
21. Issued during year	349	147,838,391							349	147,838,391
22. Other changes to in force (Net)	(293)	(124,855,998)							(293)	(124,855,998)
23. In force December 31 of current year	6,072	2,057,648,104		(a)					6,072	2,057,648,104

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Louisiana — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	13,012,381				13,012,381
2. Annuity considerations	47,523,599		4,208,196		51,731,794
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	60,535,980		4,208,196		64,744,176
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	65				65
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	4,277				4,277
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	4,342				4,342
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	4,342				4,342
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	4,711,207				4,711,207
10. Matured endowments					
11. Annuity benefits	3,472,863		436,291		3,909,154
12. Surrender values and withdrawals for life contracts	22,009,196		81,829		22,091,024
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	30,193,266		518,119		30,711,386
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	1	25,000							1	25,000
17. Incurred during current year	11	4,711,207							11	4,711,207
Settled during current year:										
18.1 By payment in full	11	2,300,000							11	2,300,000
18.2 By payment on compromised claims										
18.3 Totals paid	11	2,300,000							11	2,300,000
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	11	2,300,000							11	2,300,000
19. Unpaid Dec. 31, current year (16+17-18.6)	1	2,436,207							1	2,436,207
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	2,306	1,129,041,344		(a)					2,306	1,129,041,344
21. Issued during year	316	175,155,296							316	175,155,296
22. Other changes to in force (Net)	(170)	(45,690,022)							(170)	(45,690,022)
23. In force December 31 of current year	2,452	1,258,506,618		(a)					2,452	1,258,506,618

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Maine — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	3,912,296				3,912,296
2. Annuity considerations	13,617,994		53,406,090		67,024,084
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	17,530,290		53,406,090		70,936,379
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	365,000				365,000
10. Matured endowments					
11. Annuity benefits	190,762		97,951		288,713
12. Surrender values and withdrawals for life contracts	4,507,620				4,507,620
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	5,063,382		97,951		5,161,333
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	4	365,000							4	365,000
Settled during current year:										
18.1 By payment in full	3	360,000							3	360,000
18.2 By payment on compromised claims										
18.3 Totals paid	3	360,000							3	360,000
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	3	360,000							3	360,000
19. Unpaid Dec. 31, current year (16+17-18.6)	1	5,000							1	5,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	773	342,682,955		(a)					773	342,682,955
21. Issued during year	158	56,378,306							158	56,378,306
22. Other changes to in force (Net)	(28)	21,737,250							(28)	21,737,250
23. In force December 31 of current year	903	420,798,511		(a)					903	420,798,511

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Maryland — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	73,459,050				73,459,050
2. Annuity considerations	103,957,396		6,798,096		110,755,492
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	177,416,446		6,798,096		184,214,542
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	336				336
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	167				167
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	503				503
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	503				503
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	15,115,832				15,115,832
10. Matured endowments					
11. Annuity benefits	4,539,699		113,642		4,653,341
12. Surrender values and withdrawals for life contracts	29,987,103				29,987,103
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	6,973		1,012		7,986
15. Totals	49,649,607		114,655		49,764,262
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	14	3,019,944			2	49,738			16	3,069,682
17. Incurred during current year	126	15,394,830							126	15,394,830
Settled during current year:										
18.1 By payment in full	127	15,245,808				12,911			127	15,258,719
18.2 By payment on compromised claims										
18.3 Totals paid	127	15,245,808				12,911			127	15,258,719
18.4 Reduction by compromise										
18.5 Amount rejected	1	500,000							1	500,000
18.6 Total settlements	128	15,745,808				12,911			128	15,758,719
19. Unpaid Dec. 31, current year (16+17-18.6)	12	2,668,966			2	36,827			14	2,705,793
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	23,655	7,199,078,599		(a)					23,655	7,199,078,599
21. Issued during year	1,599	774,133,631							1,599	774,133,631
22. Other changes to in force (Net)	(1,314)	(335,612,828)							(1,314)	(335,612,828)
23. In force December 31 of current year	23,940	7,637,599,402		(a)					23,940	7,637,599,402

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)				63,675	67,692
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	175	175			
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	175	175			
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	175	175		63,675	67,692

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Massachusetts — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	64,572,955				64,572,955
2. Annuity considerations	203,717,181		4,746,299		208,463,481
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	268,290,136		4,746,299		273,036,435
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	140				140
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	140				140
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	140				140
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,778,281				2,778,281
10. Matured endowments					
11. Annuity benefits	5,440,219		383,678		5,823,896
12. Surrender values and withdrawals for life contracts	33,145,729		9,763		33,155,492
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	14,451		1,492		15,943
15. Totals	41,378,679		394,932		41,773,612
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	5	1,671,436			2	12,612			7	1,684,048
17. Incurred during current year	16	2,645,081							16	2,645,081
Settled during current year:										
18.1 By payment in full	17	3,989,253							17	3,989,253
18.2 By payment on compromised claims										
18.3 Totals paid	17	3,989,253							17	3,989,253
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	17	3,989,253							17	3,989,253
19. Unpaid Dec. 31, current year (16+17-18.6)	4	327,264			2	12,612			6	339,876
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	7,693	4,438,497,498		(a)					7,693	4,438,497,498
21. Issued during year	993	596,888,407							993	596,888,407
22. Other changes to in force (Net)	(261)	(155,934,477)							(261)	(155,934,477)
23. In force December 31 of current year	8,425	4,879,451,428		(a)					8,425	4,879,451,428

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)				40,258	43,808
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	151	151			
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	151	151			
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	151	151		40,258	43,808

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Michigan — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	118,183,817				118,183,817
2. Annuity considerations	181,727,542		17,435,669		199,163,211
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	299,911,358		17,435,669		317,347,027
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	386				386
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	949				949
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,335				1,335
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	1,335				1,335
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	19,470,358		65,000		19,535,358
10. Matured endowments					
11. Annuity benefits	13,086,730		9,958,780		23,045,510
12. Surrender values and withdrawals for life contracts	73,979,219		51,227		74,030,447
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health			4,233		4,233
15. Totals	106,536,308		10,079,240		116,615,548
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	8	1,725,575							8	1,725,575
17. Incurred during current year	44	19,219,365							44	19,219,365
Settled during current year:										
18.1 By payment in full	47	20,479,800							47	20,479,800
18.2 By payment on compromised claims										
18.3 Totals paid	47	20,479,800							47	20,479,800
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	47	20,479,800							47	20,479,800
19. Unpaid Dec. 31, current year (16+17-18.6)	5	465,140							5	465,140
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	22,667	12,026,396,551		(a)					22,667	12,026,396,551
21. Issued during year	3,520	2,228,977,396							3,520	2,228,977,396
22. Other changes to in force (Net)	(1,530)	(725,473,276)							(1,530)	(725,473,276)
23. In force December 31 of current year	24,657	13,529,900,671		(a)					24,657	13,529,900,671

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)				128,391	138,132
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				128,391	138,132

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Minnesota — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	44,248,050				44,248,050
2. Annuity considerations	70,536,811		23,413,052		93,949,863
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	114,784,862		23,413,052		138,197,914
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	572				572
6.2 Applied to pay renewal premiums	4,554				4,554
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	8,657				8,657
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	13,783				13,783
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	13,783				13,783
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	(479,130)		25,066		(454,064)
10. Matured endowments					
11. Annuity benefits	2,648,892		738,459		3,387,351
12. Surrender values and withdrawals for life contracts	10,016,528		273,191		10,289,719
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	8,319		285		8,604
15. Totals	12,194,610		1,037,001		13,231,610
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	5	5,407,510							5	5,407,510
17. Incurred during current year	21	(615,130)							21	(615,130)
Settled during current year:										
18.1 By payment in full	21	2,891,029							21	2,891,029
18.2 By payment on compromised claims										
18.3 Totals paid	21	2,891,029							21	2,891,029
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	21	2,891,029							21	2,891,029
19. Unpaid Dec. 31, current year (16+17-18.6)	5	1,901,351							5	1,901,351
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	5,516	2,938,202,475		(a)					5,516	2,938,202,475
21. Issued during year	642	365,061,700							642	365,061,700
22. Other changes to in force (Net)	(245)	(68,308,541)							(245)	(68,308,541)
23. In force December 31 of current year	5,913	3,234,955,634		(a)					5,913	3,234,955,634

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Mississippi — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	11,964,446				11,964,446
2. Annuity considerations	22,396,019		2,795,674		25,191,693
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	34,360,465		2,795,674		37,156,138
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	18,129				18,129
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	18,129				18,129
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	18,129				18,129
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	3,602,113				3,602,113
10. Matured endowments					
11. Annuity benefits	2,762,416		136,657		2,899,073
12. Surrender values and withdrawals for life contracts	5,461,928		4,267		5,466,195
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	375				375
15. Totals	11,826,832		140,924		11,967,756
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	4	375,548							4	375,548
17. Incurred during current year	20	3,473,113							20	3,473,113
Settled during current year:										
18.1 By payment in full	18	3,283,584							18	3,283,584
18.2 By payment on compromised claims										
18.3 Totals paid	18	3,283,584							18	3,283,584
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	18	3,283,584							18	3,283,584
19. Unpaid Dec. 31, current year (16+17-18.6)	6	565,077							6	565,077
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	5,587	1,404,437,719		(a)					5,587	1,404,437,719
21. Issued during year	261	123,858,524							261	123,858,524
22. Other changes to in force (Net)	(337)	(67,016,573)							(337)	(67,016,573)
23. In force December 31 of current year	5,511	1,461,279,670		(a)					5,511	1,461,279,670

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Missouri — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	29,741,911				29,741,911
2. Annuity considerations	77,767,332		43,039,586		120,806,918
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	107,509,243		43,039,586		150,548,829
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	497				497
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	497				497
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	497				497
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,504,691				1,504,691
10. Matured endowments					
11. Annuity benefits	2,601,484		1,195,004		3,796,488
12. Surrender values and withdrawals for life contracts	20,376,726		126,350		20,503,076
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	24,482,902		1,321,354		25,804,256
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	10	1,421,558							10	1,421,558
Settled during current year:										
18.1 By payment in full	9	1,312,565							9	1,312,565
18.2 By payment on compromised claims										
18.3 Totals paid	9	1,312,565							9	1,312,565
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	9	1,312,565							9	1,312,565
19. Unpaid Dec. 31, current year (16+17-18.6)	1	108,993							1	108,993
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	5,138	2,944,423,854		(a)					5,138	2,944,423,854
21. Issued during year	457	294,180,879							457	294,180,879
22. Other changes to in force (Net)	(192)	(165,046,241)							(192)	(165,046,241)
23. In force December 31 of current year	5,403	3,073,558,492		(a)					5,403	3,073,558,492

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Montana — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	1,259,367				1,259,367
2. Annuity considerations	10,512,116		855,225		11,367,341
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	11,771,483		855,225		12,626,708
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	359				359
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	359				359
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	359				359
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits	233,370		87,174		320,544
12. Surrender values and withdrawals for life contracts	3,116,713		22,598		3,139,311
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	1,197				1,197
15. Totals	3,351,280		109,772		3,461,052
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	439	212,123,304		(a)					439	212,123,304
21. Issued during year	19	20,584,955							19	20,584,955
22. Other changes to in force (Net)	37	13,571,965							37	13,571,965
23. In force December 31 of current year	495	246,280,224		(a)					495	246,280,224

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Nebraska — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	12,395,041				12,395,041
2. Annuity considerations	57,860,609		2,007,551		59,868,160
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	70,255,650		2,007,551		72,263,201
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	1,580				1,580
6.2 Applied to pay renewal premiums	1,061				1,061
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	5,563				5,563
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	8,204				8,204
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	8,204				8,204
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	444,033				444,033
10. Matured endowments					
11. Annuity benefits	956,661		38,767		995,428
12. Surrender values and withdrawals for life contracts	31,290,425		125,199		31,415,624
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	32,691,119		163,967		32,855,085
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	1	200,000							1	200,000
17. Incurred during current year	5	370,970							5	370,970
Settled during current year:										
18.1 By payment in full	6	570,970							6	570,970
18.2 By payment on compromised claims										
18.3 Totals paid	6	570,970							6	570,970
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	6	570,970							6	570,970
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,761	1,066,874,214		(a)					1,761	1,066,874,214
21. Issued during year	201	162,911,690							201	162,911,690
22. Other changes to in force (Net)	(82)	(72,247,164)							(82)	(72,247,164)
23. In force December 31 of current year	1,880	1,157,538,740		(a)					1,880	1,157,538,740

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Nevada — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	30,867,963				30,867,963
2. Annuity considerations	41,854,141		2,808,145		44,662,286
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	72,722,104		2,808,145		75,530,249
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	719				719
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	719				719
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	719				719
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	4,245,943				4,245,943
10. Matured endowments					
11. Annuity benefits	1,465,747		423,818		1,889,566
12. Surrender values and withdrawals for life contracts	13,287,403		30		13,287,433
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	18,999,094		423,848		19,422,942
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	12	4,077,737							12	4,077,737
Settled during current year:										
18.1 By payment in full	12	3,677,737							12	3,677,737
18.2 By payment on compromised claims										
18.3 Totals paid	12	3,677,737							12	3,677,737
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	12	3,677,737							12	3,677,737
19. Unpaid Dec. 31, current year (16+17-18.6)		400,000								400,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	3,377	1,641,050,915		(a)					3,377	1,641,050,915
21. Issued during year	468	207,067,126							468	207,067,126
22. Other changes to in force (Net)	8	88,112,148							8	88,112,148
23. In force December 31 of current year	3,853	1,936,230,189		(a)					3,853	1,936,230,189

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF New Hampshire — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	8,848,925				8,848,925
2. Annuity considerations	33,304,906		2,248,219		35,553,124
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	42,153,830		2,248,219		44,402,049
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,263,376				1,263,376
10. Matured endowments					
11. Annuity benefits	1,828,924		160,903		1,989,826
12. Surrender values and withdrawals for life contracts	11,242,508		1,090		11,243,598
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	388		54		442
15. Totals	14,335,195		162,047		14,497,241
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year					1	16,820			1	16,820
17. Incurred during current year	6	1,263,376							6	1,263,376
Settled during current year:										
18.1 By payment in full	6	1,263,376							6	1,263,376
18.2 By payment on compromised claims										
18.3 Totals paid	6	1,263,376							6	1,263,376
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	6	1,263,376							6	1,263,376
19. Unpaid Dec. 31, current year (16+17-18.6)					1	16,820			1	16,820
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,298	553,886,796		(a)					1,298	553,886,796
21. Issued during year	128	51,149,149							128	51,149,149
22. Other changes to in force (Net)	(62)	(24,880,137)							(62)	(24,880,137)
23. In force December 31 of current year	1,364	580,155,808		(a)					1,364	580,155,808

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF New Jersey — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	113,462,235				113,462,235
2. Annuity considerations	151,431,553		43,277,274		194,708,827
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	264,893,787		43,277,274		308,171,062
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	266				266
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,033				1,033
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,299				1,299
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	1,299				1,299
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	18,127,967				18,127,967
10. Matured endowments					
11. Annuity benefits	6,297,190		1,297,816		7,595,006
12. Surrender values and withdrawals for life contracts	40,209,493		90,011		40,299,504
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	28,057		2,311		30,368
15. Totals	64,662,708		1,390,138		66,052,846
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	12	2,092,749			3	97,402			15	2,190,151
17. Incurred during current year	66	17,836,514							66	17,836,514
Settled during current year:										
18.1 By payment in full	67	17,698,753							67	17,698,753
18.2 By payment on compromised claims										
18.3 Totals paid	67	17,698,753							67	17,698,753
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	67	17,698,753							67	17,698,753
19. Unpaid Dec. 31, current year (16+17-18.6)	11	2,230,510			3	97,402			14	2,327,912
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	15,902	8,140,639,197		(a)					15,902	8,140,639,197
21. Issued during year	1,684	1,046,827,617							1,684	1,046,827,617
22. Other changes to in force (Net)	(1,099)	(632,500,153)							(1,099)	(632,500,153)
23. In force December 31 of current year	16,487	8,554,966,661		(a)					16,487	8,554,966,661

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)				79,942	80,461
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	617	617			
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	617	617			
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	617	617		79,942	80,461

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF New Mexico — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	4,889,524				4,889,524
2. Annuity considerations	16,836,188		3,499,215		20,335,403
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	21,725,712		3,499,215		25,224,928
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	154				154
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	2,277				2,277
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	2,430				2,430
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	2,430				2,430
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	70,000				70,000
10. Matured endowments					
11. Annuity benefits	1,416,281		99,056		1,515,337
12. Surrender values and withdrawals for life contracts	8,469,818		12,330		8,482,148
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	9,956,098		111,386		10,067,485
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	3	70,000							3	70,000
Settled during current year:										
18.1 By payment in full	3	70,000							3	70,000
18.2 By payment on compromised claims										
18.3 Totals paid	3	70,000							3	70,000
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	3	70,000							3	70,000
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	809	321,479,393		(a)					809	321,479,393
21. Issued during year	106	46,168,931							106	46,168,931
22. Other changes to in force (Net)	(34)	12,467,557							(34)	12,467,557
23. In force December 31 of current year	881	380,115,881		(a)					881	380,115,881

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF New York — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	55,029,667				55,029,667
2. Annuity considerations	49,017,653		(23,753)		48,993,900
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	104,047,320		(23,753)		104,023,567
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	9,815				9,815
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	9,815				9,815
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	9,815				9,815
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,236,705				1,236,705
10. Matured endowments					
11. Annuity benefits	3,125,078		3,233		3,128,311
12. Surrender values and withdrawals for life contracts	11,250,383		30		11,250,413
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	2,822				2,822
15. Totals	15,614,988		3,263		15,618,251
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	1	440,152							1	440,152
17. Incurred during current year	9	771,705							9	771,705
Settled during current year:										
18.1 By payment in full	9	1,159,264							9	1,159,264
18.2 By payment on compromised claims										
18.3 Totals paid	9	1,159,264							9	1,159,264
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	9	1,159,264							9	1,159,264
19. Unpaid Dec. 31, current year (16+17-18.6)	1	52,593							1	52,593
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	2,823	2,579,343,848		(a)					2,823	2,579,343,848
21. Issued during year	337	408,607,023							337	408,607,023
22. Other changes to in force (Net)	572	295,064,386							572	295,064,386
23. In force December 31 of current year	3,732	3,283,015,257		(a)					3,732	3,283,015,257

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF North Carolina — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	91,689,642				91,689,642
2. Annuity considerations	179,211,008		34,099,721		213,310,730
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	270,900,651		34,099,721		305,000,372
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	31				31
6.2 Applied to pay renewal premiums	2,362				2,362
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,861				3,861
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	6,254				6,254
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	6,254				6,254
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	23,235,950		10,248		23,246,198
10. Matured endowments					
11. Annuity benefits	7,844,154		1,090,136		8,934,289
12. Surrender values and withdrawals for life contracts	91,507,718		10,860		91,518,578
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	21,516		14,256		35,773
15. Totals	122,609,338		1,125,500		123,734,838
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	24	2,553,101			1	34,694			25	2,587,795
17. Incurred during current year	245	23,092,164							245	23,092,164
Settled during current year:										
18.1 By payment in full	235	22,585,582							235	22,585,582
18.2 By payment on compromised claims										
18.3 Totals paid	235	22,585,582							235	22,585,582
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	235	22,585,582							235	22,585,582
19. Unpaid Dec. 31, current year (16+17-18.6)	34	3,059,683			1	34,694			35	3,094,377
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	43,389	11,658,089,024		(a)					43,389	11,658,089,024
21. Issued during year	1,706	663,637,719							1,706	663,637,719
22. Other changes to in force (Net)	(1,952)	(504,794,096)							(1,952)	(504,794,096)
23. In force December 31 of current year	43,143	11,816,932,647		(a)					43,143	11,816,932,647

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)				25,114	25,546
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	43	43			
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	43	43			
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	43	43		25,114	25,546

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF North Dakota — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	6,421,889				6,421,889
2. Annuity considerations	5,978,551		119,124		6,097,675
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	12,400,440		119,124		12,519,564
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	15				15
6.2 Applied to pay renewal premiums	1,482				1,482
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	189,626				189,626
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	191,122				191,122
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	191,122				191,122
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	11,640,735				11,640,735
10. Matured endowments					
11. Annuity benefits	847,796		3,063,665		3,911,460
12. Surrender values and withdrawals for life contracts	2,816,361		90		2,816,451
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	15,304,892		3,063,755		18,368,646
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	1	180,878							1	180,878
17. Incurred during current year	2	11,640,735							2	11,640,735
Settled during current year:										
18.1 By payment in full	3	11,636,929							3	11,636,929
18.2 By payment on compromised claims										
18.3 Totals paid	3	11,636,929							3	11,636,929
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	3	11,636,929							3	11,636,929
19. Unpaid Dec. 31, current year (16+17-18.6)		184,684								184,684
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	441	271,682,594		(a)					441	271,682,594
21. Issued during year	65	70,200,662							65	70,200,662
22. Other changes to in force (Net)	(13)	(23,292,056)							(13)	(23,292,056)
23. In force December 31 of current year	493	318,591,200		(a)					493	318,591,200

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Ohio — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	89,728,354				89,728,354
2. Annuity considerations	166,645,522		42,467,353		209,112,875
3. Deposit-type contract funds	2,137,500,000	XXX		XXX	2,137,500,000
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	2,393,873,876		42,467,353		2,436,341,229
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	233				233
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	648				648
6.4 Other	916,874				916,874
6.5 Totals (Sum of Lines 6.1 to 6.4)	917,755				917,755
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	917,755				917,755
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	43,812,921				43,812,921
10. Matured endowments					
11. Annuity benefits	55,203,844		1,243,737		56,447,581
12. Surrender values and withdrawals for life contracts	82,667,247		30		82,667,277
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	8,137		249		8,386
15. Totals	181,692,150		1,244,016		182,936,166
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	24	29,591,567							24	29,591,567
17. Incurred during current year	201	43,647,142							201	43,647,142
Settled during current year:										
18.1 By payment in full	211	47,080,714							211	47,080,714
18.2 By payment on compromised claims										
18.3 Totals paid	211	47,080,714							211	47,080,714
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	211	47,080,714							211	47,080,714
19. Unpaid Dec. 31, current year (16+17-18.6)	14	26,157,995							14	26,157,995
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	37,997	11,828,994,698		(a)					37,997	11,828,994,698
21. Issued during year	1,691	931,330,602							1,691	931,330,602
22. Other changes to in force (Net)	(2,092)	(764,979,356)							(2,092)	(764,979,356)
23. In force December 31 of current year	37,596	11,995,345,944		(a)					37,596	11,995,345,944

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)				4,609	4,819
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				4,609	4,819

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Oklahoma — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	10,027,829				10,027,829
2. Annuity considerations	17,077,145		4,969,884		22,047,030
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	27,104,974		4,969,884		32,074,858
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums	4,343				4,343
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,858				1,858
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	6,202				6,202
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	6,202				6,202
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	4,179,279				4,179,279
10. Matured endowments					
11. Annuity benefits	5,169,045		250,488		5,419,533
12. Surrender values and withdrawals for life contracts	8,335,863		52,834		8,388,697
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	14,250				14,250
15. Totals	17,698,437		303,322		18,001,759
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	8	4,149,279							8	4,149,279
Settled during current year:										
18.1 By payment in full	8	4,149,279							8	4,149,279
18.2 By payment on compromised claims										
18.3 Totals paid	8	4,149,279							8	4,149,279
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	8	4,149,279							8	4,149,279
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,180	640,362,446		(a)					1,180	640,362,446
21. Issued during year	218	125,192,476							218	125,192,476
22. Other changes to in force (Net)	(13)	5,983,063							(13)	5,983,063
23. In force December 31 of current year	1,385	771,537,985		(a)					1,385	771,537,985

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

9 2 6 5 7 2 0 2 2 4 3 0 3 8 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Oregon — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	21,240,758				21,240,758
2. Annuity considerations	26,249,898		4,140,387		30,390,285
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	47,490,656		4,140,387		51,631,043
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	9,412				9,412
6.2 Applied to pay renewal premiums	3,613				3,613
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	6,046				6,046
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	19,071				19,071
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	19,071				19,071
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	3,492,058				3,492,058
10. Matured endowments					
11. Annuity benefits	2,473,705		165,488		2,639,192
12. Surrender values and withdrawals for life contracts	15,713,393		1,075,222		16,788,615
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	616				616
15. Totals	21,679,771		1,240,709		22,920,481
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	5	1,973,171							5	1,973,171
17. Incurred during current year	9	3,488,058							9	3,488,058
Settled during current year:										
18.1 By payment in full	13	5,061,229							13	5,061,229
18.2 By payment on compromised claims										
18.3 Totals paid	13	5,061,229							13	5,061,229
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	13	5,061,229							13	5,061,229
19. Unpaid Dec. 31, current year (16+17-18.6)	1	400,000							1	400,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	3,381	1,802,559,001		(a)					3,381	1,802,559,001
21. Issued during year	417	216,604,419							417	216,604,419
22. Other changes to in force (Net)	(158)	(109,353,977)							(158)	(109,353,977)
23. In force December 31 of current year	3,640	1,909,809,443		(a)					3,640	1,909,809,443

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Pennsylvania — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	128,372,710				128,372,710
2. Annuity considerations	185,686,502		76,805,096		262,491,598
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	314,059,211		76,805,096		390,864,308
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	341				341
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,202				1,202
6.4 Other	(945,000)				(945,000)
6.5 Totals (Sum of Lines 6.1 to 6.4)	(943,457)				(943,457)
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	(943,457)				(943,457)
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	34,568,520		(110,677)		34,457,843
10. Matured endowments					
11. Annuity benefits	18,698,264		3,726,542		22,424,806
12. Surrender values and withdrawals for life contracts	76,708,926				76,708,926
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	133,019		16,527		149,546
15. Totals	130,108,728		3,632,392		133,741,120
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	75	6,990,848			7	190,034			82	7,180,882
17. Incurred during current year	347	33,931,166			1	347			348	33,931,513
Settled during current year:										
18.1 By payment in full	380	35,508,252			2	25,248			382	35,533,500
18.2 By payment on compromised claims										
18.3 Totals paid	380	35,508,252			2	25,248			382	35,533,500
18.4 Reduction by compromise										
18.5 Amount rejected	2	35,085							2	35,085
18.6 Total settlements	382	35,543,337			2	25,248			384	35,568,585
19. Unpaid Dec. 31, current year (16+17-18.6)	40	5,378,677			6	165,132			46	5,543,809
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	57,247	15,358,758,829		(a)					57,247	15,358,758,829
21. Issued during year	2,126	982,892,892							2,126	982,892,892
22. Other changes to in force (Net)	(2,954)	(687,872,015)							(2,954)	(687,872,015)
23. In force December 31 of current year	56,419	15,653,779,706		(a)					56,419	15,653,779,706

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)				450,459	4,990,311
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	5,026	5,026			84,348
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	5,026	5,026			84,348
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	5,026	5,026		450,459	5,074,659

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Rhode Island — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	8,634,173				8,634,173
2. Annuity considerations	10,030,874		622,160		10,653,033
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	18,665,047		622,160		19,287,207
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	3				3
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	3				3
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	3				3
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,439,889				1,439,889
10. Matured endowments					
11. Annuity benefits	496,660		27,374		524,034
12. Surrender values and withdrawals for life contracts	3,797,948				3,797,948
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	1,676				1,676
15. Totals	5,736,173		27,374		5,763,547
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	5	819,767							5	819,767
17. Incurred during current year	8	1,439,889							8	1,439,889
Settled during current year:										
18.1 By payment in full	12	2,079,381							12	2,079,381
18.2 By payment on compromised claims										
18.3 Totals paid	12	2,079,381							12	2,079,381
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	12	2,079,381							12	2,079,381
19. Unpaid Dec. 31, current year (16+17-18.6)	1	180,275							1	180,275
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	3,407	1,088,866,087		(a)					3,407	1,088,866,087
21. Issued during year	125	61,297,445							125	61,297,445
22. Other changes to in force (Net)	(142)	(37,537,530)							(142)	(37,537,530)
23. In force December 31 of current year	3,390	1,112,626,002		(a)					3,390	1,112,626,002

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF South Carolina — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	29,790,547				29,790,547
2. Annuity considerations	71,682,817		10,180,232		81,863,049
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	101,473,364		10,180,232		111,653,596
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	108				108
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	754				754
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	862				862
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	862				862
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	6,619,516				6,619,516
10. Matured endowments					
11. Annuity benefits	4,977,811		1,218,266		6,196,077
12. Surrender values and withdrawals for life contracts	24,654,022		12,320		24,666,342
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	11,468		331		11,798
15. Totals	36,262,818		1,230,917		37,493,734
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	13	1,399,084							13	1,399,084
17. Incurred during current year	82	6,562,056							82	6,562,056
Settled during current year:										
18.1 By payment in full	91	7,731,140							91	7,731,140
18.2 By payment on compromised claims										
18.3 Totals paid	91	7,731,140							91	7,731,140
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	91	7,731,140							91	7,731,140
19. Unpaid Dec. 31, current year (16+17-18.6)	4	230,000							4	230,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	12,463	3,186,413,027		(a)					12,463	3,186,413,027
21. Issued during year	660	292,455,692							660	292,455,692
22. Other changes to in force (Net)	(380)	13,654,497							(380)	13,654,497
23. In force December 31 of current year	12,743	3,492,523,216		(a)					12,743	3,492,523,216

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)				1,186	1,186
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				1,186	1,186

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF South Dakota — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	23,516,207				23,516,207
2. Annuity considerations	5,176,583		1,244,916		6,421,499
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	28,692,791		1,244,916		29,937,707
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums	737				737
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	737				737
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	737				737
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	560,000				560,000
10. Matured endowments					
11. Annuity benefits	95,008		208,655		303,663
12. Surrender values and withdrawals for life contracts	2,989,512		32,360		3,021,872
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	3,644,521		241,015		3,885,536
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	3	560,000							3	560,000
Settled during current year:										
18.1 By payment in full	3	560,000							3	560,000
18.2 By payment on compromised claims										
18.3 Totals paid	3	560,000							3	560,000
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	3	560,000							3	560,000
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,108	977,874,113		(a)					1,108	977,874,113
21. Issued during year	79	24,704,995							79	24,704,995
22. Other changes to in force (Net)	(10)	228,108,453							(10)	228,108,453
23. In force December 31 of current year	1,177	1,230,687,561		(a)					1,177	1,230,687,561

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Tennessee — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	47,566,733				47,566,733
2. Annuity considerations	70,233,425		16,558,119		86,791,543
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	117,800,157		16,558,119		134,358,276
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	5,469				5,469
6.2 Applied to pay renewal premiums	22,994				22,994
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	44,693				44,693
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	73,156				73,156
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	73,156				73,156
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	12,282,861				12,282,861
10. Matured endowments					
11. Annuity benefits	5,324,155		3,133,096		8,457,251
12. Surrender values and withdrawals for life contracts	48,463,237		473,808		48,937,045
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	365		323		687
15. Totals	66,070,618		3,607,227		69,677,845
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	6	1,071,987							6	1,071,987
17. Incurred during current year	59	11,982,361							59	11,982,361
Settled during current year:										
18.1 By payment in full	54	10,889,942							54	10,889,942
18.2 By payment on compromised claims										
18.3 Totals paid	54	10,889,942							54	10,889,942
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	54	10,889,942							54	10,889,942
19. Unpaid Dec. 31, current year (16+17-18.6)	11	2,164,406							11	2,164,406
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	12,057	4,408,948,005		(a)					12,057	4,408,948,005
21. Issued during year	898	446,793,512							898	446,793,512
22. Other changes to in force (Net)	(417)	(100,746,269)							(417)	(100,746,269)
23. In force December 31 of current year	12,538	4,754,995,248		(a)					12,538	4,754,995,248

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)				30,291	30,291
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				30,291	30,291

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Texas — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	233,877,599				233,877,599
2. Annuity considerations	238,179,839		49,528,228		287,708,066
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	472,057,438		49,528,228		521,585,666
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums	930				930
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	28,187				28,187
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	29,117				29,117
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	29,117				29,117
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	45,889,785				45,889,785
10. Matured endowments					
11. Annuity benefits	15,652,062		2,522,004		18,174,066
12. Surrender values and withdrawals for life contracts	103,420,384		11,165		103,431,550
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	2,704				2,704
15. Totals	164,964,936		2,533,169		167,498,105
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	9	2,415,720							9	2,415,720
17. Incurred during current year	99	44,286,418							99	44,286,418
Settled during current year:										
18.1 By payment in full	97	26,057,275							97	26,057,275
18.2 By payment on compromised claims										
18.3 Totals paid	97	26,057,275							97	26,057,275
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	97	26,057,275							97	26,057,275
19. Unpaid Dec. 31, current year (16+17-18.6)	11	20,644,863							11	20,644,863
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	38,396	17,790,339,613		(a)					38,396	17,790,339,613
21. Issued during year	4,596	2,975,436,281							4,596	2,975,436,281
22. Other changes to in force (Net)	(1,333)	(462,490,899)							(1,333)	(462,490,899)
23. In force December 31 of current year	41,659	20,303,284,995		(a)					41,659	20,303,284,995

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Utah — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	25,276,467				25,276,467
2. Annuity considerations	37,539,878		3,655,518		41,195,396
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	62,816,344		3,655,518		66,471,862
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	125				125
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,072				1,072
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,197				1,197
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	1,197				1,197
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	2,792,344				2,792,344
10. Matured endowments					
11. Annuity benefits	2,976,627		489,973		3,466,600
12. Surrender values and withdrawals for life contracts	31,042,131		30		31,042,161
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	36,811,102		490,003		37,301,105
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	6	2,720,344							6	2,720,344
Settled during current year:										
18.1 By payment in full	6	2,720,344							6	2,720,344
18.2 By payment on compromised claims										
18.3 Totals paid	6	2,720,344							6	2,720,344
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	6	2,720,344							6	2,720,344
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	2,483	1,638,818,624		(a)					2,483	1,638,818,624
21. Issued during year	297	183,904,473							297	183,904,473
22. Other changes to in force (Net)	(99)	(76,021,100)							(99)	(76,021,100)
23. In force December 31 of current year	2,681	1,746,701,997		(a)					2,681	1,746,701,997

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Vermont — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	2,330,554				2,330,554
2. Annuity considerations	10,012,653		544,074		10,556,728
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	12,343,207		544,074		12,887,281
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	4				4
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	4				4
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	4				4
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	1,512,346				1,512,346
10. Matured endowments					
11. Annuity benefits	125,506		678,329		803,835
12. Surrender values and withdrawals for life contracts	2,973,066		10,030		2,983,096
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	808				808
15. Totals	4,611,725		688,359		5,300,085
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	1	12,524							1	12,524
17. Incurred during current year	4	1,512,346							4	1,512,346
Settled during current year:										
18.1 By payment in full	5	1,524,870							5	1,524,870
18.2 By payment on compromised claims										
18.3 Totals paid	5	1,524,870							5	1,524,870
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	5	1,524,870							5	1,524,870
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	1,134	293,041,847		(a)					1,134	293,041,847
21. Issued during year	49	20,535,626							49	20,535,626
22. Other changes to in force (Net)	(41)	(3,495,470)							(41)	(3,495,470)
23. In force December 31 of current year	1,142	310,082,003		(a)					1,142	310,082,003

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Virginia — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	74,705,102				74,705,102
2. Annuity considerations	131,595,114		38,663,710		170,258,824
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	206,300,216		38,663,710		244,963,926
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums	1,922				1,922
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	3,464				3,464
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	5,386				5,386
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	5,386				5,386
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	11,769,438		42,375		11,811,813
10. Matured endowments					
11. Annuity benefits	8,168,577		1,163,290		9,331,867
12. Surrender values and withdrawals for life contracts	40,276,218		77,350		40,353,568
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	30,289		3,198		33,487
15. Totals	60,244,523		1,286,212		61,530,736
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	22	981,589			3	100,666			25	1,082,255
17. Incurred during current year	140	11,489,018							140	11,489,018
Settled during current year:										
18.1 By payment in full	143	11,414,160			2	42,232			145	11,456,392
18.2 By payment on compromised claims										
18.3 Totals paid	143	11,414,160			2	42,232			145	11,456,392
18.4 Reduction by compromise										
18.5 Amount rejected	1	10,000							1	10,000
18.6 Total settlements	144	11,424,160			2	42,232			146	11,466,392
19. Unpaid Dec. 31, current year (16+17-18.6)	18	1,046,447			1	58,434			19	1,104,881
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	27,309	8,041,120,090		(a)					27,309	8,041,120,090
21. Issued during year	1,476	709,375,729							1,476	709,375,729
22. Other changes to in force (Net)	(1,306)	(403,775,884)							(1,306)	(403,775,884)
23. In force December 31 of current year	27,479	8,346,719,935		(a)					27,479	8,346,719,935

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)				84,503	86,141
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	801	801			
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	801	801			
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	801	801		84,503	86,141

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Washington — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	84,513,562				84,513,562
2. Annuity considerations	65,023,397		11,020,179		76,043,576
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	149,536,959		11,020,179		160,557,138
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	8,230				8,230
6.2 Applied to pay renewal premiums	7,727				7,727
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	44,559				44,559
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	60,516				60,516
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	60,516				60,516
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	5,460,991				5,460,991
10. Matured endowments					
11. Annuity benefits	3,296,252		387,063		3,683,315
12. Surrender values and withdrawals for life contracts	27,535,433		63,499		27,598,932
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	5,626				5,626
15. Totals	36,298,301		450,562		36,748,863
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	1	993,625							1	993,625
17. Incurred during current year	21	4,959,485							21	4,959,485
Settled during current year:										
18.1 By payment in full	20	4,670,813							20	4,670,813
18.2 By payment on compromised claims										
18.3 Totals paid	20	4,670,813							20	4,670,813
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	20	4,670,813							20	4,670,813
19. Unpaid Dec. 31, current year (16+17-18.6)	2	1,282,297							2	1,282,297
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	13,677	5,597,159,604		(a)					13,677	5,597,159,604
21. Issued during year	5,399	1,090,726,717							5,399	1,090,726,717
22. Other changes to in force (Net)	(741)	(181,462,427)							(741)	(181,462,427)
23. In force December 31 of current year	18,335	6,506,423,894		(a)					18,335	6,506,423,894

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF West Virginia — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	9,321,522				9,321,522
2. Annuity considerations	21,998,706		3,012,022		25,010,728
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	31,320,228		3,012,022		34,332,250
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	6,510,008				6,510,008
10. Matured endowments					
11. Annuity benefits	2,945,246		63,907		3,009,153
12. Surrender values and withdrawals for life contracts	8,414,451		6,030		8,420,481
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	24,815		132		24,947
15. Totals	17,894,521		70,069		17,964,590
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	5	105,000							5	105,000
17. Incurred during current year	57	6,459,687							57	6,459,687
Settled during current year:										
18.1 By payment in full	58	6,294,687							58	6,294,687
18.2 By payment on compromised claims										
18.3 Totals paid	58	6,294,687							58	6,294,687
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	58	6,294,687							58	6,294,687
19. Unpaid Dec. 31, current year (16+17-18.6)	4	270,000							4	270,000
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	6,168	1,052,518,775		(a)					6,168	1,052,518,775
21. Issued during year	170	67,821,810							170	67,821,810
22. Other changes to in force (Net)	(323)	(41,744,257)							(323)	(41,744,257)
23. In force December 31 of current year	6,015	1,078,596,328		(a)					6,015	1,078,596,328

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)				1,648	1,648
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)				1,648	1,648

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Wisconsin — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	25,632,142				25,632,142
2. Annuity considerations	46,572,364		71,044,278		117,616,642
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	72,204,506		71,044,278		143,248,784
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,337				1,337
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,337				1,337
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	1,337				1,337
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	4,500,333				4,500,333
10. Matured endowments					
11. Annuity benefits	2,753,507		197,754		2,951,261
12. Surrender values and withdrawals for life contracts	16,690,983		348,051		17,039,034
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health			132		132
15. Totals	23,944,822		545,937		24,490,759
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year	1	157,633							1	157,633
17. Incurred during current year	11	4,383,730							11	4,383,730
Settled during current year:										
18.1 By payment in full	10	4,540,950							10	4,540,950
18.2 By payment on compromised claims										
18.3 Totals paid	10	4,540,950							10	4,540,950
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	10	4,540,950							10	4,540,950
19. Unpaid Dec. 31, current year (16+17-18.6)	2	413							2	413
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	2,891	1,626,954,127		(a)					2,891	1,626,954,127
21. Issued during year	362	317,147,766							362	317,147,766
22. Other changes to in force (Net)	(133)	(98,075,841)							(133)	(98,075,841)
23. In force December 31 of current year	3,120	1,846,026,052		(a)					3,120	1,846,026,052

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Wyoming — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	7,176,023				7,176,023
2. Annuity considerations	3,316,936		676,104		3,993,040
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	10,492,959		676,104		11,169,064
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	1,416				1,416
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	1,416				1,416
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	1,416				1,416
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	230,416				230,416
10. Matured endowments					
11. Annuity benefits	72,868		5,314		78,182
12. Surrender values and withdrawals for life contracts	1,410,761		7,991		1,418,752
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	1,714,045		13,305		1,727,350
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year	1	230,416							1	230,416
Settled during current year:										
18.1 By payment in full	1	230,416							1	230,416
18.2 By payment on compromised claims										
18.3 Totals paid	1	230,416							1	230,416
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements	1	230,416							1	230,416
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	641	316,414,057		(a)					641	316,414,057
21. Issued during year	46	22,892,387							46	22,892,387
22. Other changes to in force (Net)	(24)	57,226,504							(24)	57,226,504
23. In force December 31 of current year	663	396,532,948		(a)					663	396,532,948

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

9 2 6 5 7 2 0 2 2 4 3 0 5 2 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF American Samoa — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	6,983				6,983
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	6,983				6,983
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals					
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	3	6,300,000		(a)					3	6,300,000
21. Issued during year										
22. Other changes to in force (Net)	2	700,000							2	700,000
23. In force December 31 of current year	5	7,000,000		(a)					5	7,000,000

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

DIRECT BUSINESS IN THE STATE OF Guam — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	11,837				11,837
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	11,837				11,837
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals					
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	3	120,298		(a)					3	120,298
21. Issued during year										
22. Other changes to in force (Net)	4	1,598,556							4	1,598,556
23. In force December 31 of current year	7	1,718,854		(a)					7	1,718,854

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Puerto Rico — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	285,919				285,919
2. Annuity considerations	479,874		2,755,982		3,235,856
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	765,794		2,755,982		3,521,776
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits	64,490		27,456		91,946
12. Surrender values and withdrawals for life contracts	3,537,311		132,625		3,669,936
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	3,601,801		160,081		3,761,882
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	31	28,835,513		(a)					31	28,835,513
21. Issued during year	3	2,892,268							3	2,892,268
22. Other changes to in force (Net)	4	(3,062,100)							4	(3,062,100)
23. In force December 31 of current year	38	28,665,681		(a)					38	28,665,681

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF U.S. Virgin Islands — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	29,941				29,941
2. Annuity considerations			177,338		177,338
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	29,941		177,338		207,279
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits	108,056				108,056
12. Surrender values and withdrawals for life contracts	2,770				2,770
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	110,826				110,826
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	16	12,029,970		(a)					16	12,029,970
21. Issued during year										
22. Other changes to in force (Net)	(4)	(1,258,231)							(4)	(1,258,231)
23. In force December 31 of current year	12	10,771,739		(a)					12	10,771,739

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Northern Mariana Islands DURING THE YEAR 2022

NAIC Group Code 0140 NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	6,541				6,541
2. Annuity considerations					
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	6,541				6,541
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits					
12. Surrender values and withdrawals for life contracts					
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals					
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year				(a)						
21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31 of current year				(a)						

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Canada — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	37,386				37,386
2. Annuity considerations			204,847		204,847
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	37,386		204,847		242,233
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums					
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period					
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)					
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)					
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits	21,145		21,133		42,278
12. Surrender values and withdrawals for life contracts	5,155				5,155
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	26,301		21,133		47,434
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	24	16,896,518		(a)					24	16,896,518
21. Issued during year										
22. Other changes to in force (Net)		2,050,000								2,050,000
23. In force December 31 of current year	24	18,946,518		(a)					24	18,946,518

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Other Aliens — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	182,270				182,270
2. Annuity considerations			(297,087)		(297,087)
3. Deposit-type contract funds		XXX		XXX	
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	182,270		(297,087)		(114,817)
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit					
6.2 Applied to pay renewal premiums	59				59
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	8,667				8,667
6.4 Other					
6.5 Totals (Sum of Lines 6.1 to 6.4)	8,726				8,726
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	8,726				8,726
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits					
10. Matured endowments					
11. Annuity benefits	239,992		89,833		329,825
12. Surrender values and withdrawals for life contracts	933				933
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health					
15. Totals	240,926		89,833		330,759
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
	1 No. of Pols. & Certifs.	2 Amount	3 No. of Ind.Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No. of Pols. & Certifs.	8 Amount	9 No. of Pols. & Certifs.	10 Amount
16. Unpaid December 31, prior year										
17. Incurred during current year										
Settled during current year:										
18.1 By payment in full										
18.2 By payment on compromised claims										
18.3 Totals paid										
18.4 Reduction by compromise										
18.5 Amount rejected										
18.6 Total settlements										
19. Unpaid Dec. 31, current year (16+17-18.6)										
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year				(a)						
21. Issued during year										
22. Other changes to in force (Net)										
23. In force December 31 of current year				(a)						

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)					
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)					
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)					
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)					

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

DIRECT BUSINESS IN THE STATE OF Grand Total — DURING THE YEAR 2022

NAIC Group Code 0140 — NAIC Company Code 92657

LIFE INSURANCE

DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS	1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
1. Life insurance	2,635,996,399				2,635,996,399
2. Annuity considerations	4,007,887,274		976,110,780		4,983,998,054
3. Deposit-type contract funds	2,137,500,000	XXX		XXX	2,137,500,000
4. Other considerations					
5. Totals (Sum of Lines 1 to 4)	8,781,383,672		976,110,780		9,757,494,452
DIRECT DIVIDENDS TO POLICYHOLDERS/REFUNDS TO MEMBERS					
Life insurance:					
6.1 Paid in cash or left on deposit	60,006				60,006
6.2 Applied to pay renewal premiums	93,642				93,642
6.3 Applied to provide paid-up additions or shorten the endowment or premium-paying period	585,225				585,225
6.4 Other	(28,126)				(28,126)
6.5 Totals (Sum of Lines 6.1 to 6.4)	710,747				710,747
Annuities:					
7.1 Paid in cash or left on deposit					
7.2 Applied to provide paid-up annuities					
7.3 Other					
7.4 Totals (Sum of Lines 7.1 to 7.3)					
8. Grand Totals (Lines 6.5 plus 7.4)	710,747				710,747
DIRECT CLAIMS AND BENEFITS PAID					
9. Death benefits	472,096,056		37,012		472,133,068
10. Matured endowments	44,342				44,342
11. Annuity benefits	300,625,876		59,301,802		359,927,678
12. Surrender values and withdrawals for life contracts	1,616,832,919		4,550,563		1,621,383,482
13. Aggregate write-ins for miscellaneous direct claims and benefits paid					
14. All other benefits, except accident and health	479,324		46,912		526,236
15. Totals	2,390,078,517		63,936,290		2,454,014,806
DETAILS OF WRITE-INS					
1301.					
1302.					
1303.					
1398. Summary of Line 13 from overflow page					
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)					

DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED	Ordinary 1 No. of Pols. & Certifs.	Ordinary 2 Amount	Credit Life (Group and Individual) 3 No. of Ind.Pols. & Gr. Certifs.	Credit Life 4 Amount	Group 5 No. of Certifs.	Group 6 Amount	Industrial 7 No. of Pols. & Certifs.	Industrial 8 Amount	Total 9 No. of Pols. & Certifs.	Total 10 Amount
16. Unpaid December 31, prior year	327	82,295,349			22	539,831			349	82,835,180
17. Incurred during current year	2,206	459,143,751			1	347			2,207	459,144,098
Settled during current year:										
18.1 By payment in full	2,289	446,583,529			4	80,391			2,293	446,663,920
18.2 By payment on compromised claims										
18.3 Totals paid	2,289	446,583,529			4	80,391			2,293	446,663,920
18.4 Reduction by compromise										
18.5 Amount rejected	4	545,085							4	545,085
18.6 Total settlements	2,293	447,128,614			4	80,391			2,297	447,209,005
19. Unpaid Dec. 31, current year (16+17-18.6)	240	94,310,486			19	459,787			259	94,770,273
POLICY EXHIBIT					No. of Policies					
20. In force December 31, prior year	553,920	223,062,602,577		(a)					553,920	223,062,602,577
21. Issued during year	52,527	27,910,691,361							52,527	27,910,691,361
22. Other changes to in force (Net)	(25,909)	(8,956,111,966)							(25,909)	(8,956,111,966)
23. In force December 31 of current year	580,538	242,017,181,972		(a)					580,538	242,017,181,972

(a) Includes Individual Credit Life Insurance prior year $ ..... , current year $ .....

Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $ ..... , current year $ .....

Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $ ..... , current year $ .....

ACCIDENT AND HEALTH INSURANCE

	1 Direct Premiums	2 Direct Premiums Earned	3 Policyholder Dividends Paid, Refunds to Members or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24. Group Policies (b)				1,008,165	5,570,721
24.1 Federal Employees Health Benefits Plan premium (b)					
24.2 Credit (Group and Individual)					
24.3 Collectively renewable policies/certificates (b)					
24.4 Medicare Title XVIII exempt from state taxes or fees					
Other Individual Policies:					
25.1 Non-cancelable (b)					
25.2 Guaranteed renewable (b)	6,956	6,956			84,348
25.3 Non-renewable for stated reasons only (b)					
25.4 Other accident only					
25.5 All other (b)					
25.6 Totals (sum of Lines 25.1 to 25.5)	6,956	6,956			84,348
26. Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	6,956	6,956		1,008,165	5,655,069

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products .....0 and number of persons insured under indemnity only products .....0 .

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE

		1 Amount
1.	Reserve as of December 31, Prior Year	(6,205,897)
2.	Current year's realized pre-tax capital gains/(losses) of $ (15,291,192) transferred into the reserve net of taxes of $ (3,211,150)	(12,080,042)
3.	Adjustment for current year's liability gains/(losses) released from the reserve	
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	(18,285,939)
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	(3,033,106)
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	(15,252,833)

AMORTIZATION

	Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	4 Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1.	2022	(2,031,677)	(1,001,429)		(3,033,106)
2.	2023	(1,176,129)	(1,859,909)		(3,036,038)
3.	2024	(729,119)	(1,614,620)		(2,343,739)
4.	2025	(350,577)	(1,468,261)		(1,818,838)
5.	2026	(51,587)	(1,325,205)		(1,376,792)
6.	2027	(38,328)	(1,180,945)		(1,219,273)
7.	2028	(93,701)	(997,030)		(1,090,731)
8.	2029	(91,182)	(809,264)		(900,446)
9.	2030	(96,410)	(605,674)		(702,084)
10.	2031	(70,168)	(394,180)		(464,348)
11.	2032	(71,352)	(166,963)		(238,315)
12.	2033	(110,660)	(57,673)		(168,333)
13.	2034	(108,415)	(57,878)		(166,293)
14.	2035	(97,788)	(58,597)		(156,385)
15.	2036	(83,996)	(58,167)		(142,163)
16.	2037	(80,791)	(59,936)		(140,727)
17.	2038	(96,385)	(57,560)		(153,945)
18.	2039	(134,621)	(54,381)		(189,002)
19.	2040	(143,338)	(51,552)		(194,890)
20.	2041	(148,352)	(47,671)		(196,023)
21.	2042	(138,162)	(44,140)		(182,302)
22.	2043	(57,737)	(37,831)		(95,568)
23.	2044	(44,710)	(30,842)		(75,552)
24.	2045	(43,081)	(21,754)		(64,835)
25.	2046	(39,386)	(13,369)		(52,755)
26.	2047	(33,250)	(4,981)		(38,231)
27.	2048	(24,982)	(81)		(25,063)
28.	2049	(15,887)	(65)		(15,952)
29.	2050	(4,118)	(46)		(4,164)
30.	2051	(8)	(28)		(36)
31.	2052 and Later		(10)		(10)
32.	Total (Lines 1 to 31)	(6,205,897)	(12,080,042)		(18,285,939)

ASSET VALUATION RESERVE

	Default Component			Equity Component			
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	7 Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	228,539,800	54,180,799	282,720,599	1,128,312	98,190,368	99,318,680	382,039,279
2. Realized capital gains/(losses) net of taxes - General Account	(14,491,010)	22,284	(14,468,726)		2,543,346	2,543,346	(11,925,380)
3. Realized capital gains/(losses) net of taxes - Separate Accounts							
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	8,554,749	(5,397,855)	3,156,894	(1,352,124)	37,016,468	35,664,344	38,821,238
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts							
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves							
7. Basic contribution	83,479,460	20,434,646	103,914,106				103,914,106
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	306,082,999	69,239,874	375,322,873	(223,812)	137,750,182	137,526,370	512,849,243
9. Maximum reserve	393,218,393	92,750,252	485,968,645	2,278,165	244,352,213	246,630,378	732,599,023
10. Reserve objective	237,878,304	71,217,712	309,096,016	2,116,016	244,352,213	246,468,229	555,564,244
11. 20% of (Line 10 - Line 8)	(13,640,939)	395,568	(13,245,372)	467,966	21,320,406	21,788,372	8,543,000
12. Balance before transfers (Lines 8 + 11)	292,442,060	69,635,442	362,077,502	244,154	159,070,588	159,314,742	521,392,244
13. Transfers							
14. Voluntary contribution							
15. Adjustment down to maximum/up to zero							
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	292,442,060	69,635,442	362,077,502	244,154	159,070,588	159,314,742	521,392,244

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		LONG-TERM BONDS										
1.		Exempt Obligations	1,446,470	XXX	XXX	1,446,470	0.0000		0.0000		0.0000	
2.1	1	NAIC Designation Category 1.A	2,442,249,736	XXX	XXX	2,442,249,736	0.0002	488,450	0.0007	1,709,575	0.0013	3,174,925
2.2	1	NAIC Designation Category 1.B	299,467,902	XXX	XXX	299,467,902	0.0004	119,787	0.0011	329,415	0.0023	688,776
2.3	1	NAIC Designation Category 1.C	1,126,795,177	XXX	XXX	1,126,795,177	0.0006	676,077	0.0018	2,028,231	0.0035	3,943,783
2.4	1	NAIC Designation Category 1.D	1,348,859,154	XXX	XXX	1,348,859,154	0.0007	944,201	0.0022	2,967,490	0.0044	5,934,980
2.5	1	NAIC Designation Category 1.E	1,649,978,691	XXX	XXX	1,649,978,691	0.0009	1,484,981	0.0027	4,454,942	0.0055	9,074,883
2.6	1	NAIC Designation Category 1.F	2,849,380,173	XXX	XXX	2,849,380,173	0.0011	3,134,318	0.0034	9,687,893	0.0068	19,375,785
2.7	1	NAIC Designation Category 1.G	3,188,698,085	XXX	XXX	3,188,698,085	0.0014	4,464,177	0.0042	13,392,532	0.0085	27,103,934
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	12,905,428,918	XXX	XXX	12,905,428,918	XXX	11,311,992	XXX	34,570,078	XXX	69,297,066
3.1	2	NAIC Designation Category 2.A	5,864,889,376	XXX	XXX	5,864,889,376	0.0021	12,316,268	0.0063	36,948,803	0.0105	61,581,338
3.2	2	NAIC Designation Category 2.B	7,234,448,806	XXX	XXX	7,234,448,806	0.0025	18,086,122	0.0076	54,981,811	0.0127	91,877,500
3.3	2	NAIC Designation Category 2.C	3,832,762,930	XXX	XXX	3,832,762,930	0.0036	13,797,947	0.0108	41,393,840	0.0180	68,989,733
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	16,932,101,112	XXX	XXX	16,932,101,112	XXX	44,200,336	XXX	133,324,454	XXX	222,448,571
4.1	3	NAIC Designation Category 3.A	314,253,750	XXX	XXX	314,253,750	0.0069	2,168,351	0.0183	5,750,844	0.0262	8,233,448
4.2	3	NAIC Designation Category 3.B	257,553,326	XXX	XXX	257,553,326	0.0099	2,549,778	0.0264	6,799,408	0.0377	9,709,760
4.3	3	NAIC Designation Category 3.C	383,747,626	XXX	XXX	383,747,626	0.0131	5,027,094	0.0350	13,431,167	0.0500	19,187,381
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	955,554,702	XXX	XXX	955,554,702	XXX	9,745,223	XXX	25,981,418	XXX	37,130,590
5.1	4	NAIC Designation Category 4.A	181,117,895	XXX	XXX	181,117,895	0.0184	3,332,569	0.0430	7,788,069	0.0615	11,138,751
5.2	4	NAIC Designation Category 4.B	204,624,995	XXX	XXX	204,624,995	0.0238	4,870,075	0.0555	11,356,687	0.0793	16,226,762
5.3	4	NAIC Designation Category 4.C	220,845,382	XXX	XXX	220,845,382	0.0310	6,846,207	0.0724	15,989,206	0.1034	22,835,412
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	606,588,272	XXX	XXX	606,588,272	XXX	15,048,851	XXX	35,133,962	XXX	50,200,925
6.1	5	NAIC Designation Category 5.A	19,836,141	XXX	XXX	19,836,141	0.0472	936,266	0.0846	1,678,138	0.1410	2,796,896
6.2	5	NAIC Designation Category 5.B	6,785,668	XXX	XXX	6,785,668	0.0663	449,890	0.1188	806,137	0.1980	1,343,562
6.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	26,621,809	XXX	XXX	26,621,809	XXX	1,386,156	XXX	2,484,275	XXX	4,140,458
7.	6	NAIC 6	4,921,511	XXX	XXX	4,921,511	0.0000		0.2370	1,166,398	0.2370	1,166,398
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX		XXX		XXX		XXX	
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	31,432,662,794	XXX	XXX	31,432,662,794	XXX	81,692,558	XXX	232,660,585	XXX	384,384,008
		PREFERRED STOCKS										
10.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
11.	2	High Quality	2,540,255	XXX	XXX	2,540,255	0.0021	5,335	0.0064	16,258	0.0106	26,927
12.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
13.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
14.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
15.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
16.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	2,540,255	XXX	XXX	2,540,255	XXX	5,335	XXX	16,258	XXX	26,927

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
Line Number	NAIC Designation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		SHORT-TERM BONDS										
18.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
19.1	1	NAIC Designation Category 1.A		XXX	XXX		0.0002		0.0007		0.0013	
19.2	1	NAIC Designation Category 1.B		XXX	XXX		0.0004		0.0011		0.0023	
19.3	1	NAIC Designation Category 1.C		XXX	XXX		0.0006		0.0018		0.0035	
19.4	1	NAIC Designation Category 1.D		XXX	XXX		0.0007		0.0022		0.0044	
19.5	1	NAIC Designation Category 1.E		XXX	XXX		0.0009		0.0027		0.0055	
19.6	1	NAIC Designation Category 1.F		XXX	XXX		0.0011		0.0034		0.0068	
19.7	1	NAIC Designation Category 1.G		XXX	XXX		0.0014		0.0042		0.0085	
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)		XXX	XXX		XXX		XXX		XXX	
20.1	2	NAIC Designation Category 2.A		XXX	XXX		0.0021		0.0063		0.0105	
20.2	2	NAIC Designation Category 2.B		XXX	XXX		0.0025		0.0076		0.0127	
20.3	2	NAIC Designation Category 2.C		XXX	XXX		0.0036		0.0108		0.0180	
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)		XXX	XXX		XXX		XXX		XXX	
21.1	3	NAIC Designation Category 3.A		XXX	XXX		0.0069		0.0183		0.0262	
21.2	3	NAIC Designation Category 3.B		XXX	XXX		0.0099		0.0264		0.0377	
21.3	3	NAIC Designation Category 3.C		XXX	XXX		0.0131		0.0350		0.0500	
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)		XXX	XXX		XXX		XXX		XXX	
22.1	4	NAIC Designation Category 4.A		XXX	XXX		0.0184		0.0430		0.0615	
22.2	4	NAIC Designation Category 4.B		XXX	XXX		0.0238		0.0555		0.0793	
22.3	4	NAIC Designation Category 4.C		XXX	XXX		0.0310		0.0724		0.1034	
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)		XXX	XXX		XXX		XXX		XXX	
23.1	5	NAIC Designation Category 5.A		XXX	XXX		0.0472		0.0846		0.1410	
23.2	5	NAIC Designation Category 5.B		XXX	XXX		0.0663		0.1188		0.1980	
23.3	5	NAIC Designation Category 5.C		XXX	XXX		0.0836		0.1498		0.2496	
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)		XXX	XXX		XXX		XXX		XXX	
24.	6	NAIC 6		XXX	XXX		0.0000		0.2370		0.2370	
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)		XXX	XXX		XXX		XXX		XXX	
		DERIVATIVE INSTRUMENTS										
26.		Exchange Traded		XXX	XXX		0.0005		0.0016		0.0033	
27.	1	Highest Quality	233,110,056	XXX	XXX	233,110,056	0.0005	116,555	0.0016	372,976	0.0033	769,263
28.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
29.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
30.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
31.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
32.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
33.		Total Derivative Instruments	233,110,056	XXX	XXX	233,110,056	XXX	116,555	XXX	372,976	XXX	769,263
34.		Total (Lines 9 + 17 + 25 + 33)	31,668,313,105	XXX	XXX	31,668,313,105	XXX	81,814,447	XXX	233,049,819	XXX	385,180,198

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
36.		Farm Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
37.		Farm Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
39.		Farm Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
40.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
41.		Residential Mortgages - All Other			XXX		0.0015		0.0034		0.0046	
42.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	4,888,827,375		XXX	4,888,827,375	0.0011	5,377,710	0.0057	27,866,316	0.0074	36,177,323
44.		Commercial Mortgages - All Other - CM2 - High Quality	3,187,786,446		XXX	3,187,786,446	0.0040	12,751,146	0.0114	36,340,765	0.0149	47,498,018
45.		Commercial Mortgages - All Other - CM3 - Medium Quality	183,361,212		XXX	183,361,212	0.0069	1,265,192	0.0200	3,667,224	0.0257	4,712,383
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
49.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
51.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
52.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
54.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
56.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
57.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	8,259,975,033		XXX	8,259,975,033	XXX	19,394,048	XXX	67,874,306	XXX	88,387,724
59.		Schedule DA Mortgages			XXX		0.0034		0.0114		0.0149	
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	8,259,975,033		XXX	8,259,975,033	XXX	19,394,048	XXX	67,874,306	XXX	88,387,724

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
							5	6	7	8	9	10
Line Number	NAIC Designation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		COMMON STOCK										
1.		Unaffiliated - Public	7,574,097	XXX	XXX	7,574,097	0.0000		0.2431 (a)	1,841,263	0.2431 (a)	1,841,263
2.		Unaffiliated - Private		XXX	XXX		0.0000		0.1945		0.1945	
3.		Federal Home Loan Bank	45,041,400	XXX	XXX	45,041,400	0.0000		0.0061	274,753	0.0097	436,902
4.		Affiliated - Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
		Affiliated - Investment Subsidiary:										
5.		Fixed Income - Exempt Obligations					XXX		XXX		XXX	
6.		Fixed Income - Highest Quality					XXX		XXX		XXX	
7.		Fixed Income - High Quality					XXX		XXX		XXX	
8.		Fixed Income - Medium Quality					XXX		XXX		XXX	
9.		Fixed Income - Low Quality					XXX		XXX		XXX	
10.		Fixed Income - Lower Quality					XXX		XXX		XXX	
11.		Fixed Income - In/Near Default					XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public					0.0000		0.1580 (a)		0.1580 (a)	
13.		Unaffiliated Common Stock - Private					0.0000		0.1945		0.1945	
14.		Real Estate					(b)		(b)		(b)	
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
16.		Affiliated - All Other		XXX	XXX		0.0000		0.1945		0.1945	
17.		Total Common Stock (Sum of Lines 1 through 16)	52,615,497			52,615,497	XXX		XXX	2,116,016	XXX	2,278,165
		REAL ESTATE										
18.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
19.		Investment Properties					0.0000		0.0912		0.0912	
20.		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
21.		Total Real Estate (Sum of Lines 18 through 20)					XXX		XXX		XXX	
		OTHER INVESTED ASSETS INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS										
22.		Exempt Obligations		XXX	XXX		0.0000		0.0000		0.0000	
23.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
24.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
25.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
26.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
27.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
28.	6	In or Near Default	911,205	XXX	XXX	911,205	0.0000		0.2370	215,956	0.2370	215,956
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	911,205	XXX	XXX	911,205	XXX		XXX	215,956	XXX	215,956

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols.4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality		XXX	XXX		0.0005		0.0016		0.0033	
31.	2	High Quality		XXX	XXX		0.0021		0.0064		0.0106	
32.	3	Medium Quality		XXX	XXX		0.0099		0.0263		0.0376	
33.	4	Low Quality		XXX	XXX		0.0245		0.0572		0.0817	
34.	5	Lower Quality		XXX	XXX		0.0630		0.1128		0.1880	
35.	6	In or Near Default		XXX	XXX		0.0000		0.2370		0.2370	
36.		Affiliated Life with AVR		XXX	XXX		0.0000		0.0000		0.0000	
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)		XXX	XXX		XXX		XXX		XXX	
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality			XXX		0.0011		0.0057		0.0074	
39.		Mortgages - CM2 - High Quality			XXX		0.0040		0.0114		0.0149	
40.		Mortgages - CM3 - Medium Quality			XXX		0.0069		0.0200		0.0257	
41.		Mortgages - CM4 - Low Medium Quality			XXX		0.0120		0.0343		0.0428	
42.		Mortgages - CM5 - Low Quality			XXX		0.0183		0.0486		0.0628	
43.		Residential Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
44.		Residential Mortgages - All Other		XXX	XXX		0.0015		0.0034		0.0046	
45.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0003		0.0007		0.0011	
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages			XXX		0.0480		0.0868		0.1371	
47.		Residential Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
48.		Residential Mortgages - All Other			XXX		0.0029		0.0066		0.0103	
49.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0006		0.0014		0.0023	
50.		Commercial Mortgages - All Other			XXX		0.0480		0.0868		0.1371	
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages			XXX		0.0000		0.1942		0.1942	
52.		Residential Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
53.		Residential Mortgages - All Other			XXX		0.0000		0.0149		0.0149	
54.		Commercial Mortgages - Insured or Guaranteed			XXX		0.0000		0.0046		0.0046	
55.		Commercial Mortgages - All Other			XXX		0.0000		0.1942		0.1942	
56.		Total Affiliated (Sum of Lines 38 through 55)			XXX		XXX		XXX		XXX	
57.		Unaffiliated - In Good Standing With Covenants			XXX		(c)		(c)		(c)	
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX		0.0011		0.0057		0.0074	
59.		Unaffiliated - In Good Standing Primarily Senior			XXX		0.0040		0.0114		0.0149	
60.		Unaffiliated - In Good Standing All Other			XXX		0.0069		0.0200		0.0257	
61.		Unaffiliated - Overdue, Not in Process			XXX		0.0480		0.0868		0.1371	
62.		Unaffiliated - In Process of Foreclosure			XXX		0.0000		0.1942		0.1942	
63.		Total Unaffiliated (Sum of Lines 57 through 62)			XXX		XXX		XXX		XXX	
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)			XXX		XXX		XXX		XXX	

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

			1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
							5	6	7	8	9	10
Line Number	NAIC Designation	Description	Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65.		Unaffiliated Public		XXX	XXX		0.0000		0.1580 (a)		0.1580 (a)	
66.		Unaffiliated Private	432,319,639	XXX	XXX	432,319,639	0.0000		0.1945	84,086,170	0.1945	84,086,170
67.		Affiliated Life with AVR	87,487,340	XXX	XXX	87,487,340	0.0000		0.0000		0.0000	
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX		0.0000		0.1580		0.1580	
69.		Affiliated Other - All Other		XXX	XXX		0.0000		0.1945		0.1945	
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	519,806,979	XXX	XXX	519,806,979	XXX		XXX	84,086,170	XXX	84,086,170
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71.		Home Office Property (General Account only)					0.0000		0.0912		0.0912	
72.		Investment Properties	389,784,772			389,784,772	0.0000		0.0912	35,548,371	0.0912	35,548,371
73		Properties Acquired in Satisfaction of Debt					0.0000		0.1337		0.1337	
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	389,784,772			389,784,772	XXX		XXX	35,548,371	XXX	35,548,371
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75.		Guaranteed Federal Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
76.		Non-guaranteed Federal Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
77.		Guaranteed State Low Income Housing Tax Credit					0.0003		0.0006		0.0010	
78.		Non-guaranteed State Low Income Housing Tax Credit					0.0063		0.0120		0.0190	
79.		All Other Low Income Housing Tax Credit					0.0273		0.0600		0.0975	
80.		Total LIHTC (Sum of Lines 75 through 79)					XXX		XXX		XXX	
		RESIDUAL TRANCHES OR INTERESTS										
81.		Fixed Income Instruments - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
82.		Fixed Income Instruments - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
83.		Common Stock - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
84.		Common Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
85.		Preferred Stock - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
86.		Preferred Stock - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
87.		Real Estate - Unaffiliated					0.0000		0.1580		0.1580	
88.		Real Estate - Affiliated					0.0000		0.1580		0.1580	
89.		Mortgage Loans - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
90.		Mortgage Loans - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
91.		Other - Unaffiliated		XXX	XXX		0.0000		0.1580		0.1580	
92.		Other - Affiliated		XXX	XXX		0.0000		0.1580		0.1580	
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)					XXX		XXX		XXX	
		ALL OTHER INVESTMENTS										
94.		NAIC 1 Working Capital Finance Investments		XXX			0.0000		0.0042		0.0042	
95.		NAIC 2 Working Capital Finance Investments		XXX			0.0000		0.0137		0.0137	
96.		Other Invested Assets - Schedule BA	137,985,548	XXX		137,985,548	0.0000		0.1580	21,801,717	0.1580	21,801,717
97.		Other Short-Term Invested Assets - Schedule DA	650,000,000	XXX		650,000,000	0.0000		0.1580	102,700,000	0.1580	102,700,000
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	787,985,548	XXX		787,985,548	XXX		XXX	124,501,717	XXX	124,501,717
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	1,698,488,504			1,698,488,504	XXX		XXX	244,352,213	XXX	244,352,213

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
(b) Determined using the same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

1 RSAT Number	2 Type	3 CUSIP	4 Description of Asset(s)	5 NAIC Designation or Other Description of Asset	6 Value of Asset	7 AVR Basic Contribution	8 AVR Reserve Objective	9 AVR Maximum Reserve
0599999 - Total								

NONE

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and all claims for death losses and all other contract claims resisted December 31 of current year

1 Contract Numbers	2 Claim Numbers	3 State of Residence of Claimant	4 Year of Claim for Death or Disability	5 Amount Claimed	6 Amount Paid During the Year	7 Amount Resisted Dec. 31 of Current Year	8 Why Compromised or Resisted
N550245130		MN	2020	1,800,000	125,000		Policy lapsed prior to death.
B501527930		CA	2018	1,000,000	200,000		Nationwide believes this is a fradulent claim. (Aboyan)
B502374270		TN	2018	600,000			Misrepresentation on the application.
0199999. Death Claims - Ordinary				3,400,000	325,000		XXX
0599999. Death Claims - Disposed Of				3,400,000	325,000		XXX
1099999. Additional Accidental Death Benefits Claims - Disposed Of							XXX
1599999. Disability Benefits Claims - Disposed Of							XXX
2099999. Matured Endowments Claims - Disposed Of							XXX
2599999. Annuities with Life Contingency Claims - Disposed Of							XXX
2699999. Claims Disposed of During Current Year				3,400,000	325,000		XXX
3199999. Death Claims - Resisted							XXX
3699999. Additional Accidental Death Benefits Claims - Resisted							XXX
4199999. Disability Benefits Claims - Resisted							XXX
4699999. Matured Endowments Claims - Resisted							XXX
5199999. Annuities with Life Contingencies Claims - Resisted							XXX
5299999. Claims Resisted During Current Year							XXX
5399999 - Totals				3,400,000	325,000		XXX

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	3,404	XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	3,404	XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	68,985	2,026.6												
4. Cost containment expenses														
5. Incurred claims and cost containment expenses (Lines 3 and 4)	68,985	2,026.6												
6. Increase in contract reserves														
7. Commissions (a)	(757)	(22.2)												
8. Other general insurance expenses	24,562	721.6												
9. Taxes, licenses and fees	140	4.1												
10. Total other expenses incurred	23,945	703.4												
11. Aggregate write-ins for deductions														
12. Gain from underwriting before dividends or refunds	(89,526)	(2,630.0)												
13. Dividends or refunds														
14. Gain from underwriting after dividends or refunds	(89,526)	(2,630.0)												
DETAILS OF WRITE-INS														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page														
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)														

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written		XXX		XXX		XXX	3,404	XXX		XXX		XXX
2. Premiums earned		XXX		XXX		XXX	3,404	XXX		XXX		XXX
3. Incurred claims							68,985	2,026.6				
4. Cost containment expenses												
5. Incurred claims and cost containment expenses (Lines 3 and 4)							68,985	2,026.6				
6. Increase in contract reserves												
7. Commissions (a)							(757)	(22.2)				
8. Other general insurance expenses							24,562	721.6				
9. Taxes, licenses and fees							140	4.1				
10. Total other expenses incurred							23,945	703.4				
11. Aggregate write-ins for deductions												
12. Gain from underwriting before dividends or refunds							(89,526)	(2,630.0)				
13. Dividends or refunds												
14. Gain from underwriting after dividends or refunds							(89,526)	(2,630.0)				
DETAILS OF WRITE-INS												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page												
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)												

(a) Includes $ ..... reported as "Contract, membership and other fees retained by agents."

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
A. Premium Reserves:													
1. Unearned premiums													
2. Advance premiums													
3. Reserve for rate credits													
4. Total premium reserves, current year													
5. Total premium reserves, prior year													
6. Increase in total premium reserves													
B. Contract Reserves:													
1. Additional reserves (a)													
2. Reserve for future contingent benefits													
3. Total contract reserves, current year													
4. Total contract reserves, prior year.													
5. Increase in contract reserves													
C. Claim Reserves and Liabilities:													
1. Total current year	2,165,548										2,165,548		
2. Total prior year	2,551,905										2,551,905		
3. Increase	(386,357)										(386,357)		

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	455,342										455,342		
1.2 On claims incurred during current year													
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	2,165,548										2,165,548		
2.2 On claims incurred during current year													
3. Test:													
3.1 Lines 1.1 and 2.1	2,620,890										2,620,890		
3.2 Claim reserves and liabilities, December 31, prior year	2,551,905										2,551,905		
3.3 Line 3.1 minus Line 3.2	68,985										68,985		

PART 4. - REINSURANCE

	1 Total	2 Comprehensive (Hospital and Medical) Individual	3 Comprehensive (Hospital and Medical) Group	4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Medicare Title XVIII	9 Medicaid Title XIX	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
A. Reinsurance Assumed:													
1. Premiums written													
2. Premiums earned													
3. Incurred claims													
4. Commissions													
B. Reinsurance Ceded:													
1. Premiums written	3,552										3,552		
2. Premiums earned	3,552										3,552		
3. Incurred claims	138,226										138,226		
4. Commissions	724										724		

(a) Includes $ ..... premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Comprehensive (Hospital and Medical) Individual	2 Comprehensive (Hospital and Medical) Group	3 Medicare Supplement	4 Vision Only	5 Dental Only	6 Federal Employees Health Benefits Plan	7 Medicare Title XVIII	8 Medicaid Title XIX	9 Credit A&H	10 Disability Income	11 Long-Term Care	12 Other Health	13 Total
A. Direct:													
1. Incurred claims										207,211			207,211
2. Beginning claim reserves and liabilities										5,493,583			5,493,583
3. Ending claim reserves and liabilities										4,646,904			4,646,904
4. Claims paid										1,053,889			1,053,889
B. Assumed Reinsurance:													
1. Incurred claims													
2. Beginning claim reserves and liabilities													
3. Ending claim reserves and liabilities													
4. Claims paid													
C. Ceded Reinsurance:													
1. Incurred claims										138,226			138,226
2. Beginning claim reserves and liabilities										2,941,678			2,941,678
3. Ending claim reserves and liabilities										2,481,356			2,481,356
4. Claims paid										598,547			598,547
D. Net:													
1. Incurred claims										68,985			68,985
2. Beginning claim reserves and liabilities										2,551,905			2,551,905
3. Ending claim reserves and liabilities										2,165,548			2,165,548
4. Claims paid										455,342			455,342
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses										68,985			68,985
2. Beginning reserves and liabilities										2,551,905			2,551,905
3. Ending reserves and liabilities										2,165,548			2,165,548
4. Paid claims and cost containment expenses										455,342			455,342

Schedule S - Part 1 - Section 1

N O N E

Schedule S - Part 1 - Section 2

N O N E

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
0399999. Total Life and Annuity - U.S. Affiliates						
0699999. Total Life and Annuity - Non-U.S. Affiliates						
0799999. Total Life and Annuity - Affiliates						
86258	13-2572994	12/01/1973	General Re Life Corporation	CT	1,760,969	1,111,527
88340	59-2859797	10/01/2005	Hannover Life Reassurance Company of America	FL	87,500	200,000
88340	59-2859797	10/01/2005	Hannover Life Reassurance Company of America	FL	1,505,629	4,101,960
65676	35-0472300	10/01/1946	Lincoln National Life Insurance Co	IN	76,501	46,781
93580	84-0849721	01/01/2008	M Life Insurance Co	CO	1,800,690	
66346	58-0828824	03/20/1979	Munich American Reassurance Co	GA	921,671	187,500
93572	43-1235868	10/01/1980	RGA Reinsurance Company	MO	185,000	9,000
93572	43-1235868	10/01/1980	RGA Reinsurance Company	MO	6,432,033	7,708,451
64688	75-6020048	08/01/1980	SCOR Global Life Americas Reinsurance Co	DE	2,455,000	2,642,225
64688	75-6020048	10/01/1983	Scor Global Life Americas Reinsurance Co	DE	1,017,597	
97071	13-3126819	06/01/2012	SCOR Global Life USA Reins Co	DE	740,000	211,000
68713	84-0499703	04/01/1994	Security Life of Denver Ins Co	CO	120,544	1,697,126
82627	06-0839705	03/01/1964	Swiss Re Life and Health America Inc	MO		35,529
82627	06-0839705	03/01/1964	Swiss Re Life and Health America Inc	MO	2,472,371	4,684,636
86231	39-0989781	05/01/1997	Transamerica Life Insurance Company	IA	250,000	320,269
0899999. Life and Annuity - U.S. Non-Affiliates					19,825,505	22,956,004
1099999. Total Life and Annuity - Non-Affiliates					19,825,505	22,956,004
1199999. Total Life and Annuity					19,825,505	22,956,004
1499999. Total Accident and Health - U.S. Affiliates						
1799999. Total Accident and Health - Non-U.S. Affiliates						
1899999. Total Accident and Health - Affiliates						
2199999. Total Accident and Health - Non-Affiliates						
2299999. Total Accident and Health						
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)					19,825,505	22,956,004
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)						
9999999 Totals - Life, Annuity and Accident and Health					19,825,505	22,956,004

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
15821	47-4523959	12/19/2019	Eagle Captive Reinsurance, LLC	OH	COFW/I	FA		1,396,122,598	1,224,121,973	111,555,640				189,849,490
66869	31-4156830	12/31/1996	Nationwide Life Insurance Company	OH	MCO/I	FA				10,407,991			858,946,997	
66869	31-4156830	02/26/1999	Nationwide Life Insurance Company	OH	CO/G	OL	79,538,867	155,976,305	154,719,313					
66869	31-4156830	01/01/1994	Nationwide Life Insurance Company	OH	MCO/I	OL	524,173,748			12,271,498			32,601,611	
0299999. General Account - Authorized U.S. Affiliates - Other							603,712,615	1,552,098,903	1,378,841,286	134,235,129			891,548,608	189,849,490
0399999. Total General Account - Authorized U.S. Affiliates							603,712,615	1,552,098,903	1,378,841,286	134,235,129			891,548,608	189,849,490
0699999. Total General Account - Authorized Non-U.S. Affiliates														
0799999. Total General Account - Authorized Affiliates							603,712,615	1,552,098,903	1,378,841,286	134,235,129			891,548,608	189,849,490
60895	35-0145825	01/01/1977	American United Life Ins Co	IN	CO/I	OL		192,715	182,955	10,447				
68365	04-2729166	05/01/1999	AXA Corp Solutions Re Life Reins Co	DE	CO/I	VA		(203)	(130)					
86258	13-2572994	12/01/1973	General Re Life Corporation	CT	YRT/I	AXXX	391,739,600	300,805	117,397	2,029,341				
86258	13-2572994	12/01/1973	General Re Life Corporation	CT	YRT/I	XXXLO	2,125,000			4,846				
86258	13-2572994	12/01/1973	General Re Life Corporation	CT	YRT/I	OL	238,582,804	1,273,985	1,263,662	1,366,681				
86258	13-2572994	09/08/2009	General Re Life Corporation	CT	YRT/I	AXXX	9,596,994	3,108	2,960	45,124				
86258	13-2572994	07/25/2011	General Re Life Corporation	CT	YRT/I	AXXX	4,911,435	902	860	20,805				
88340	59-2859797	10/01/2005	Hannover Life Reassurance Company of America	FL	YRT/I	AXXX	2,119,047,345	613,488	534,289	5,538,547				
88340	59-2859797	10/01/2005	Hannover Life Reassurance Company of America	FL	YRT/I	XXXLO	931,808,610			1,996,016				
88340	59-2859797	10/01/2005	Hannover Life Reassurance Company of America	FL	YRT/I	OL	4,614,628,819	1,009,245	764,225	2,035,185				
88340	59-2859797	10/01/2005	Hannover Life Reassurance Company of America	FL	YRT/I	AXXX	59,598,118	39,739	43,860	331,566				
88340	59-2859797	05/01/2003	Hannover Life Reassurance Company of America	FL	OTH/G	OL		32,297	35,045					
88340	59-2859797	09/10/2007	Hannover Life Reassurance Company of America	FL	CO/I	XXXL	822,500	26,623	28,308	4,290				
88340	59-2859797	09/10/2007	Hannover Life Reassurance Company of America	FL	CO/I	XXXL	156,716,433	4,896,969	5,035,911	524,158				
88340	59-2859797	08/01/2010	Hannover Life Reassurance Company of America	FL	CO/I	XXXL	9,374,002	516,346	524,060	44,852				
70815	06-0838648	05/01/2003	Hartford Life and Accident Insurance Company	CT	OTH/G	OL		304,031	316,060					
65676	35-0472300	10/01/1946	Lincoln National Life Insurance Co	IN	YRT/I	AXXX	155,271,787	586,789	546,779	2,114,129				
65676	35-0472300	10/01/1946	Lincoln National Life Insurance Co	IN	YRT/I	OL	19,918,952	37,929	30,862	179,026				
93580	84-0849721	01/01/2009	M Life Insurance Co	CO	YRT/I	AXXX	1,072,499,688	5,739,969	5,437,708	5,062,421				
93580	84-0849721	01/01/2009	M Life Insurance Co	CO	YRT/I	OL	372,874,683	298,384	239,525	403,373				
93580	84-0849721	01/01/2008	M Life Insurance Co	CO	MCO/I	AXXX	493,011,944			6,586,076			43,962,985	
93580	84-0849721	01/01/2008	M Life Insurance Co	CO	MCO/I	OL	1,298,151,107			20,219,393			24,507,604	
66346	58-0828824	03/20/1979	Munich American Reassurance Co	GA	YRT/I	AXXX	2,442,467	6,540	9,238	40,074				
66346	58-0828824	03/20/1979	Munich American Reassurance Co	GA	YRT/I	XXXLO	100,000			764,137				
66346	58-0828824	03/20/1979	Munich American Reassurance Co	GA	YRT/I	OL	2,852,016,706	815,360	638,108	961,387				
66346	58-0828824	02/01/1982	Munich American Reassurance Co	GA	OTH/G	OL		322	403					
66346	58-0828824	03/20/1979	Munich American Reassurance Co	GA	YRT/I	OL	286,137	1,483	2,122	4,798				
66346	58-0828824	09/01/1996	Munich American Reassurance Co	GA	YRT/I	OL	1,058,694	2,522	2,492	68,254				
68136	63-0169720	10/01/2001	Protective Life Insurance Co	TN	CO/I	FA		18,366,801	20,370,400	2,039				
67105	41-0451140	08/01/2001	Reliastar Life Insurance Co	GA	OTH/G	OL		91,701	97,962					
93572	43-1235868	10/01/1980	RGA Reinsurance Company	MO	CO/I	XXXL	6,056,023,791	141,276,945	146,950,287	10,139,746				
93572	43-1235868	10/01/1980	RGA Reinsurance Company	MO	CO/I	OL	495,000	4,674	5,194	(29)				
93572	43-1235868	10/01/1980	RGA Reinsurance Company	MO	YRT/I	AXXX	2,541,172,277	1,717,897	1,169,692	13,974,340				
93572	43-1235868	10/01/1980	RGA Reinsurance Company	MO	YRT/I	XXXLO	2,436,444,287			6,904,048				
93572	43-1235868	10/01/1980	RGA Reinsurance Company	MO	YRT/I	OL	6,579,483,671	9,453,227	8,631,819	9,832,445				
93572	43-1235868	01/01/2000	RGA Reinsurance Company	MO	CO/I	XXXL	9,196,357	66,593	63,692	22,782				
93572	43-1235868	07/01/2001	RGA Reinsurance Company	MO	CO/I	XXXL	41,578,108	1,697,713	1,965,176	109,274				
93572	43-1235868	10/01/1988	RGA Reinsurance Company	MO	YRT/I	AXXX	5,578,516	38,678	34,384	61,782				
93572	43-1235868	10/01/1988	RGA Reinsurance Company	MO	YRT/I	OL	20,002,668	237,313	210,965	244,422				
93572	43-1235868	01/01/1998	RGA Reinsurance Company	MO	CO/I	OL	370,000	32,883	30,984	6,964				
64688	75-6020048	10/01/1983	Scor Global Life Americas Reinsurance Co	DE	YRT/I	AXXX	483,289,259	403,787	369,776	2,363,903				
64688	75-6020048	10/01/1983	Scor Global Life Americas Reinsurance Co	DE	YRT/I	XXXLO	921,115,194			1,478,602				
64688	75-6020048	10/01/1983	Scor Global Life Americas Reinsurance Co	DE	YRT/I	OL	374,161,812	143,467	94,820	1,171,537				
64688	75-6020048	07/01/2001	SCOR Global Life Americas Reinsurance Co	DE	CO/I	XXXL	24,318,600	158,383	206,449	55,782				
64688	75-6020048	07/01/2001	SCOR Global Life Americas Reinsurance Co	DE	CO/I	XXXL	1,981,068,435	76,228,652	83,236,607	3,347,648				
64688	75-6020048	04/15/2007	SCOR Global Life Americas Reinsurance Co	DE	CO/I	XXXL	2,222,839,021	47,273,921	47,698,024	3,736,738				
64688	75-6020048	10/01/1983	SCOR Global Life Americas Reinsurance Co	DE	YRT/I	OL	55,091,380	1,133,152	1,141,131	479,904				
64688	75-6020048	04/15/2007	SCOR Global Life Americas Reinsurance Co	DE	CO/I	AXXX	35,601,376	554,479	570,378	426,139				

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken 9	Reserve Credit Taken 10	11	Outstanding Surplus Relief 12	Outstanding Surplus Relief 13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
97071	13-3126819	06/01/2012	SCOR Global Life USA Reins Co	DE	YRT/I	AXXX	16,970,796	44,392	28,097	70,466				
97071	13-3126819	06/01/2012	SCOR Global Life USA Reins Co	DE	YRT/I	OL	15,013,066	17,830	7,913	84,666				
97071	13-3126819	10/01/1988	SCOR Global Life USA Reins Co	DE	YRT/I	AXXX	7,106,759	71,945	75,780	112,394				
97071	13-3126819	10/01/1988	SCOR Global Life USA Reins Co	DE	YRT/I	OL	29,406,323	266,584	280,794	366,137				
97071	13-3126819	05/01/1997	SCOR Global Life USA Reinsurance Company	DE	CO/I	XXXL	72,097,933	453,978	459,147	214,975				
97071	13-3126819	07/01/2001	SCOR Global Life USA Reinsurance Company	DE	CO/I	XXXL	145,395,646	6,148,346	7,110,849	357,725				
97071	13-3126819	05/01/1997	SCOR Global Life USA Reinsurance Company	DE	CO/I	OL	231,182,005	1,607,812	1,537,622	472,490				
87572	23-2038295	10/01/2002	Scottish Re Us Inc	DE	CO/I	FA		44,308,922	50,165,709	6,551				
87572	23-2038295	10/01/1984	Scottish Re Us Inc	DE	YRT/I	OL	13,800,608	464,088	295,434	830,756				
68713	84-0499703	04/01/1994	Security Life of Denver Ins Co	CO	YRT/I	AXXX	470,370,578	176,321,303	178,897,148	15,790,973				
68713	84-0499703	04/01/1994	Security Life of Denver Ins Co	CO	YRT/I	OL	14,963,821	666,532	675,892	281,760				
82627	06-0839705	03/01/1964	Swiss Re Life and Health America Inc	MO	YRT/I	AXXX	2,650,990,192	1,821,462	2,779,106	12,398,222				
82627	06-0839705	03/01/1964	Swiss Re Life and Health America Inc	MO	YRT/I	XXXLO	697,189,100			2,485,525				
82627	06-0839705	03/01/1964	Swiss Re Life and Health America Inc	MO	YRT/I	OL	4,209,506,898	1,535,576	1,241,329	2,391,105				
82627	06-0839705	11/15/1972	Swiss Re Life and Health America Inc	MO	CO/I	OL	34,775,575	315,740	350,075	270,364				
82627	06-0839705	01/01/1996	Swiss Re Life and Health America Inc	MO	CO/I	OL	3,698,000	257,233	255,686	38,982				
82627	06-0839705	01/01/1998	Swiss Re Life and Health America Inc	MO	CO/I	OL	1,320,099	12,900	11,416	15,407				
82627	06-0839705	10/01/1983	Swiss Re Life and Health America Inc	MO	OTH/G	OL		9,246	9,214					
82627	06-0839705	08/05/1963	Swiss Re Life and Health America Inc	MO	YRT/I	AXXX	9,736,465	1,767	1,967	99,835				
82627	06-0839705	12/01/2008	Swiss Re Life and Health America Inc	MO	YRT/I	AXXX	14,733,994	3,213	3,577	69,694				
82627	06-0839705	09/08/2009	Swiss Re Life and Health America Inc	MO	YRT/I	AXXX	907,728	8,320	11,756	23,915				
86231	39-0989781	04/01/1991	Transamerica Life Insurance Company	IA	YRT/I	OL	89,801,977	1,960,752	1,758,001	932,165				
86321	39-0989781	05/01/1997	Transamerica Life Insurance Company	IA	CO/I	OL	233,450,380	4,388,420	6,271,290	744,130				
0899999. General Account - Authorized U.S. Non-Affiliates							47,556,831,520	556,265,974	580,832,239	142,771,226			68,470,589	
1099999. Total General Account - Authorized Non-Affiliates							47,556,831,520	556,265,974	580,832,239	142,771,226			68,470,589	
1199999. Total General Account Authorized							48,160,544,135	2,108,364,877	1,959,673,525	277,006,355			960,019,197	189,849,490
13999	27-1712056	06/28/2013	Olentangy Reinsurance LLC	VT	CO/I	XXXL	17,630,855,963	379,204,778	393,909,990	33,317,887				111,120,421
13999	27-1712056	06/28/2013	Olentangy Reinsurance LLC	VT	CO/I	AXXX	4,014,291,285	1,484,834,112	1,431,926,165	27,682,502				1,047,207,577
13999	27-1712056	06/28/2013	Olentangy Reinsurance LLC	VT	YRT/I	XXXLO	406,083,782			4,244,540				
1299999. General Account - Unauthorized U.S. Affiliates - Captive							22,051,231,030	1,864,038,890	1,825,836,155	65,244,929				1,158,327,998
1499999. Total General Account - Unauthorized U.S. Affiliates							22,051,231,030	1,864,038,890	1,825,836,155	65,244,929				1,158,327,998
1799999. Total General Account - Unauthorized Non-U.S. Affiliates														
1899999. Total General Account - Unauthorized Affiliates							22,051,231,030	1,864,038,890	1,825,836,155	65,244,929				1,158,327,998
00000	AA-3190878	07/01/2002	Wilton Reinsurance Bermuda Ltd	BMU	YRT/I	OL	1,611,548	232,072	249,951	8,667				
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							1,611,548	232,072	249,951	8,667				
2199999. Total General Account - Unauthorized Non-Affiliates							1,611,548	232,072	249,951	8,667				
2299999. Total General Account Unauthorized							22,052,842,578	1,864,270,962	1,826,086,106	65,253,596				1,158,327,998
2599999. Total General Account - Certified U.S. Affiliates														
2899999. Total General Account - Certified Non-U.S. Affiliates														
2999999. Total General Account - Certified Affiliates														
3299999. Total General Account - Certified Non-Affiliates														
3399999. Total General Account Certified														
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates														
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates														
4099999. Total General Account - Reciprocal Jurisdiction Affiliates														
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates														
4499999. Total General Account Reciprocal Jurisdiction														
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							70,213,386,713	3,972,635,839	3,785,759,631	342,259,951			960,019,197	1,348,177,488
66869	31-4156830	01/01/1994	Nationwide Life Insurance Company	OH	MCO/I	OL							76,807,854	
4799999. Separate Accounts - Authorized U.S. Affiliates - Other													76,807,854	
4899999. Total Separate Accounts - Authorized U.S. Affiliates													76,807,854	
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates														
5299999. Total Separate Accounts - Authorized Affiliates													76,807,854	
93580	84-0849721	01/01/2008	M Life Insurance Co	CO	YRT/I	OL							50,232,095	

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domi-ciliary Juris-diction	Type of Reinsurance Ceded	Type of Business Ceded	Amount in Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
5399999. Separate Accounts - Authorized U.S. Non-Affiliates													50,232,095	
5599999. Total Separate Accounts - Authorized Non-Affiliates													50,232,095	
5699999. Total Separate Accounts Authorized													127,039,949	
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates														
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates														
6399999. Total Separate Accounts - Unauthorized Affiliates														
6699999. Total Separate Accounts - Unauthorized Non-Affiliates														
6799999. Total Separate Accounts Unauthorized														
7099999. Total Separate Accounts - Certified U.S. Affiliates														
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates														
7499999. Total Separate Accounts - Certified Affiliates														
7799999. Total Separate Accounts - Certified Non-Affiliates														
7899999. Total Separate Accounts Certified														
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates														
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates														
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates														
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates														
8999999. Total Separate Accounts Reciprocal Jurisdiction														
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified													127,039,949	
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							70,211,775,165	3,972,403,767	3,785,509,680	342,251,284			1,087,059,146	1,348,177,488
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)							1,611,548	232,072	249,951	8,667				
9999999 - Totals							70,213,386,713	3,972,635,839	3,785,759,631	342,259,951			1,087,059,146	1,348,177,488

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	Outstanding Surplus Relief		13	14
										11	12		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Premiums	Unearned Premiums (Estimated)	Reserve Credit Taken Other than for Unearned Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
0399999. Total General Account - Authorized U.S. Affiliates													
0699999. Total General Account - Authorized Non-U.S. Affiliates													
0799999. Total General Account - Authorized Affiliates													
62308	06-0303370	06/24/1982	Connecticut General Life Insurance Co	CT	OTH/I	LTDI			5,660				
70815	06-0838648	06/01/1998	Hartford Life & Accident Ins Co	CT	OTH/G	LTDI			192,534				
76694	23-2044256	01/01/1998	London Life Reinsurance Co	PA	OTH/G	LTDI			884,618				
68381	36-0883760	05/01/2008	Reliance Standard Life Ins Co	IL	QA/G	LTDI	3,552		1,337,910				
97071	13-3126819	03/01/1997	SCOR Global Life USA Reinsurance Co	MO	OTH/I	LTDI			36,515				
0899999. General Account - Authorized U.S. Non-Affiliates							3,552		2,457,237				
1099999. Total General Account - Authorized Non-Affiliates							3,552		2,457,237				
1199999. Total General Account Authorized							3,552		2,457,237				
1499999. Total General Account - Unauthorized U.S. Affiliates													
1799999. Total General Account - Unauthorized Non-U.S. Affiliates													
1899999. Total General Account - Unauthorized Affiliates													
2199999. Total General Account - Unauthorized Non-Affiliates													
2299999. Total General Account Unauthorized													
2599999. Total General Account - Certified U.S. Affiliates													
2899999. Total General Account - Certified Non-U.S. Affiliates													
2999999. Total General Account - Certified Affiliates													
3299999. Total General Account - Certified Non-Affiliates													
3399999. Total General Account Certified													
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates													
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates													
4099999. Total General Account - Reciprocal Jurisdiction Affiliates													
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates													
4499999. Total General Account Reciprocal Jurisdiction													
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							3,552		2,457,237				
4899999. Total Separate Accounts - Authorized U.S. Affiliates													
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates													
5299999. Total Separate Accounts - Authorized Affiliates													
5599999. Total Separate Accounts - Authorized Non-Affiliates													
5699999. Total Separate Accounts Authorized													
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates													
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates													
6399999. Total Separate Accounts - Unauthorized Affiliates													
6699999. Total Separate Accounts - Unauthorized Non-Affiliates													
6799999. Total Separate Accounts Unauthorized													
7099999. Total Separate Accounts - Certified U.S. Affiliates													
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates													
7499999. Total Separate Accounts - Certified Affiliates													
7799999. Total Separate Accounts - Certified Non-Affiliates													
7899999. Total Separate Accounts Certified													
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates													
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates													
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates													
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates													
8999999. Total Separate Accounts Reciprocal Jurisdiction													
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified													
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							3,552		2,457,237				
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)													
9999999 - Totals							3,552		2,457,237				

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Reserve Credit Taken	6 Paid and Unpaid Losses Recoverable (Debit)	7 Other Debits	8 Total (Cols.5+6+7)	9 Letters of Credit	10 Issuing or Confirming Bank Reference Number (a)	11 Trust Agreements	12 Funds Deposited by and Withheld from Reinsurers	13 Other	14 Miscellaneous Balances (Credit)	15 Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
13999	27-1712056	06/28/2013	Olentangy Reinsurance LLC	1,864,038,890			1,864,038,890			725,554,544	1,041,406,270		11,369,005	1,778,329,819
0199999. General Account - Life and Annuity U.S. Affiliates - Captive				1,864,038,890			1,864,038,890		XXX	725,554,544	1,041,406,270		11,369,005	1,778,329,819
0399999. Total General Account - Life and Annuity U.S. Affiliates				1,864,038,890			1,864,038,890		XXX	725,554,544	1,041,406,270		11,369,005	1,778,329,819
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates									XXX					
0799999. Total General Account - Life and Annuity Affiliates				1,864,038,890			1,864,038,890		XXX	725,554,544	1,041,406,270		11,369,005	1,778,329,819
00000	AA-3190878	07/01/2002	Wilton Reinsurance Bermuda Ltd	232,072			232,072	300,000	0001					232,072
0999999. General Account - Life and Annuity Non-U.S. Non-Affiliates				232,072			232,072	300,000	XXX					232,072
1099999. Total General Account - Life and Annuity Non-Affiliates				232,072			232,072	300,000	XXX					232,072
1199999. Total General Account Life and Annuity				1,864,270,962			1,864,270,962	300,000	XXX	725,554,544	1,041,406,270		11,369,005	1,778,561,891
1499999. Total General Account - Accident and Health U.S. Affiliates									XXX					
1799999. Total General Account - Accident and Health Non-U.S. Affiliates									XXX					
1899999. Total General Account - Accident and Health Affiliates									XXX					
2199999. Total General Account - Accident and Health Non-Affiliates									XXX					
2299999. Total General Account Accident and Health									XXX					
2399999. Total General Account				1,864,270,962			1,864,270,962	300,000	XXX	725,554,544	1,041,406,270		11,369,005	1,778,561,891
2699999. Total Separate Accounts - U.S. Affiliates									XXX					
2999999. Total Separate Accounts - Non-U.S. Affiliates									XXX					
3099999. Total Separate Accounts - Affiliates									XXX					
3399999. Total Separate Accounts - Non-Affiliates									XXX					
3499999. Total Separate Accounts									XXX					
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)				1,864,038,890			1,864,038,890		XXX	725,554,544	1,041,406,270		11,369,005	1,778,329,819
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)				232,072			232,072	300,000	XXX					232,072
9999999 - Totals				1,864,270,962			1,864,270,962	300,000	XXX	725,554,544	1,041,406,270		11,369,005	1,778,561,891

(a)

Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	1	026005092	Wells Fargo	300,000

Schedule S - Part 5

N O N E

Schedule S - Part 5 - Bank Footnote

N O N E

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business
($000 Omitted)

	1 2022	2 2021	3 2020	4 2019	5 2018
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	342,264	326,885	275,173	316,135	205,888
2. Commissions and reinsurance expense allowances	39,987	49,467	51,610	42,101	44,986
3. Contract claims	276,296	277,140	227,784	202,312	249,028
4. Surrender benefits and withdrawals for life contracts	110,023	87,354	105,435	184,749	167,015
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded	(157,580)	(147,313)	(166,450)	(241,741)	(345,233)
7. Increase in aggregate reserve for life and accident and health contracts	205,016	452,482	519,393	217,102	103,632
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	14,499	15,120	15,779	17,545	17,138
9. Aggregate reserves for life and accident and health contracts	3,975,093	3,788,671	3,193,029	2,690,180	2,074,427
10. Liability for deposit-type contracts					
11. Contract claims unpaid	22,980	16,256	11,988	6,303	13,538
12. Amounts recoverable on reinsurance	19,826	16,198	4,910	4,566	7,732
13. Experience rating refunds due or unpaid					
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due	(8,687)	12,046	15,221	3,946	3,074
16. Unauthorized reinsurance offset	85,709				
17. Offset for reinsurance with Certified Reinsurers					
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	1,041,406	1,326,545	1,329,376	1,197,424	1,021,397
19. Letters of credit (L)	300	300	300		300
20. Trust agreements (T)	725,555	694,385	693,125	650,530	628,230
21. Other (O)					
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust					
23. Funds deposited by and withheld from (F)					
24. Letters of credit (L)					
25. Trust agreements (T)					
26. Other (O)					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

		1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	43,210,339,706		43,210,339,706
2.	Reinsurance (Line 16)	24,862,067	(24,862,067)	
3.	Premiums and considerations (Line 15)	52,755,972	14,498,816	67,254,788
4.	Net credit for ceded reinsurance	XXX	3,887,666,612	3,887,666,612
5.	All other admitted assets (balance)	1,154,338,201		1,154,338,201
6.	Total assets excluding Separate Accounts (Line 26)	44,442,295,946	3,877,303,361	48,319,599,307
7.	Separate Account assets (Line 27)	3,495,645,658		3,495,645,658
8.	Total assets (Line 28)	47,937,941,604	3,877,303,361	51,815,244,965
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	37,602,370,887	3,975,093,025	41,577,463,912
10.	Liability for deposit-type contracts (Line 3)	615,202,994		615,202,994
11.	Claim reserves (Line 4)	73,301,247	22,980,124	96,281,371
12.	Policyholder dividends/member refunds/reserves (Lines 5 through 7)	911,396		911,396
13.	Premium & annuity considerations received in advance (Line 8)	3,548,833		3,548,833
14.	Other contract liabilities (Line 9)	35,060,717	(35,060,717)	
15.	Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	85,709,071	(85,709,071)	
16.	Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	1,158,327,998		1,158,327,998
17.	Reinsurance with Certified Reinsurers (Line 24.02 inset amount)			
18.	Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			
19.	All other liabilities (balance)	1,624,812,966		1,624,812,966
20.	Total liabilities excluding Separate Accounts (Line 26)	41,199,246,109	3,877,303,361	45,076,549,470
21.	Separate Account liabilities (Line 27)	3,495,645,657		3,495,645,657
22.	Total liabilities (Line 28)	44,694,891,766	3,877,303,361	48,572,195,127
23.	Capital & surplus (Line 38)	3,243,049,838	XXX	3,243,049,838
24.	Total liabilities, capital & surplus (Line 39)	47,937,941,604	3,877,303,361	51,815,244,965
	NET CREDIT FOR CEDED REINSURANCE			
25.	Contract reserves	3,975,093,025		
26.	Claim reserves	22,980,124		
27.	Policyholder dividends/reserves			
28.	Premium & annuity considerations received in advance			
29.	Liability for deposit-type contracts			
30.	Other contract liabilities	(35,060,717)		
31.	Reinsurance ceded assets	24,862,067		
32.	Other ceded reinsurance recoverables			
33.	Total ceded reinsurance recoverables	3,987,874,499		
34.	Premiums and considerations	14,498,816		
35.	Reinsurance in unauthorized companies	85,709,071		
36.	Funds held under reinsurance treaties with unauthorized reinsurers			
37.	Reinsurance with Certified Reinsurers			
38.	Funds held under reinsurance treaties with Certified Reinsurers			
39.	Other ceded reinsurance payables/offsets			
40.	Total ceded reinsurance payable/offsets	100,207,887		
41.	Total net credit for ceded reinsurance	3,887,666,612		

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

			Direct Business Only					
	States, Etc.		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1.	Alabama	AL	19,281,791	54,910,063				74,191,854
2.	Alaska	AK	1,770,081	2,762,384				4,532,465
3.	Arizona	AZ	47,620,333	220,675,687				268,296,020
4.	Arkansas	AR	6,320,473	94,685,194				101,005,667
5.	California	CA	506,281,012	326,987,281				833,268,293
6.	Colorado	CO	41,657,997	126,804,788				168,462,785
7.	Connecticut	CT	44,517,513	79,846,857				124,364,370
8.	Delaware	DE	18,191,476	28,142,716				46,334,192
9.	District of Columbia	DC	4,813,514	7,610,248				12,423,762
10.	Florida	FL	183,343,463	429,951,898	143			613,295,505
11.	Georgia	GA	61,378,887	218,781,097				280,159,984
12.	Hawaii	HI	13,575,361	18,168,131				31,743,492
13.	Idaho	ID	5,264,994	18,669,377				23,934,372
14.	Illinois	IL	106,193,174	155,809,920				262,003,094
15.	Indiana	IN	24,454,936	91,214,576				115,669,511
16.	Iowa	IA	13,400,153	25,494,579				38,894,732
17.	Kansas	KS	14,718,790	47,719,098				62,437,888
18.	Kentucky	KY	16,982,132	78,305,313				95,287,444
19.	Louisiana	LA	13,012,381	51,731,794				64,744,176
20.	Maine	ME	3,912,296	67,024,084				70,936,379
21.	Maryland	MD	73,459,050	110,755,492	175			184,214,717
22.	Massachusetts	MA	64,572,955	208,463,481	151			273,036,586
23.	Michigan	MI	118,183,817	199,163,211				317,347,027
24.	Minnesota	MN	44,248,050	93,949,863				138,197,914
25.	Mississippi	MS	11,964,446	25,191,693				37,156,138
26.	Missouri	MO	29,741,911	120,806,918				150,548,829
27.	Montana	MT	1,259,367	11,367,341				12,626,708
28.	Nebraska	NE	12,395,041	59,868,160				72,263,201
29.	Nevada	NV	30,867,963	44,662,286				75,530,249
30.	New Hampshire	NH	8,848,925	35,553,124				44,402,049
31.	New Jersey	NJ	113,462,235	194,708,827	617			308,171,679
32.	New Mexico	NM	4,889,524	20,335,403				25,224,928
33.	New York	NY	55,029,667	48,993,900				104,023,567
34.	North Carolina	NC	91,689,642	213,310,730	43			305,000,415
35.	North Dakota	ND	6,421,889	6,097,675				12,519,564
36.	Ohio	OH	89,728,354	209,112,875			2,137,500,000	2,436,341,229
37.	Oklahoma	OK	10,027,829	22,047,030				32,074,858
38.	Oregon	OR	21,240,758	30,390,285				51,631,043
39.	Pennsylvania	PA	128,372,710	262,491,598	5,026			390,869,334
40.	Rhode Island	RI	8,634,173	10,653,033				19,287,207
41.	South Carolina	SC	29,790,547	81,863,049				111,653,596
42.	South Dakota	SD	23,516,207	6,421,499				29,937,707
43.	Tennessee	TN	47,566,733	86,791,543				134,358,276
44.	Texas	TX	233,877,599	287,708,066				521,585,666
45.	Utah	UT	25,276,467	41,195,396				66,471,862
46.	Vermont	VT	2,330,554	10,556,728				12,887,281
47.	Virginia	VA	74,705,102	170,258,824	801			244,964,727
48.	Washington	WA	84,513,562	76,043,576				160,557,138
49.	West Virginia	WV	9,321,522	25,010,728				34,332,250
50.	Wisconsin	WI	25,632,142	117,616,642				143,248,784
51.	Wyoming	WY	7,176,023	3,993,040				11,169,064
52.	American Samoa	AS	6,983					6,983
53.	Guam	GU	11,837					11,837
54.	Puerto Rico	PR	285,919	3,235,856				3,521,776
55.	U.S. Virgin Islands	VI	29,941	177,338				207,279
56.	Northern Mariana Islands	MP	6,541					6,541
57.	Canada	CAN	37,386	204,847				242,233
58.	Aggregate Other Alien	OT	182,270	(297,087)				(114,817)
59.	Total		2,635,996,399	4,983,998,054	6,956		2,137,500,000	9,757,501,408

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 Domiciliary 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(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0140	Nationwide		31-1486309				10 W. Nationwide, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				1000 Yard Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				1015 Long Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				1050 Yard Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				1125 Rail Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1733036				120 Acre Partners, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	Ownership	95.000	Nationwide Mutual Insurance Company	NO	1
0140	Nationwide		20-4939866				1125 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939867				1175 Bobcat, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		26-2451988				1492 Capital, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				111 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				155 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				161 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				170 Marconi, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				245 Parks Edge Place, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				275 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				300 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				310 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				343 N. Front, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				400 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				400 West Nationwide Boulevard, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				410 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				425 West Nationwide Boulevard, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				44 Chestnut, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		38-4118665				500 Neil Avenue, LLC	OH	NIA	NWD HP, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		38-4118665				515 Kilbourne Street, LLC	OH	NIA	NWD HP, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		87-1954007				525 Cleveland Avenue, LLC	OH	NIA	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				75 Rivulon Boulevard, LLC	OH	NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				775 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				777 Swan Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				780 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				795 Rail Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				800 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				800 Goodale Boulevard, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				800 Yard Street, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				805 Bobcat Avenue, LLC	OH	NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				808 Yard Street, LLC	OH	NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				820 Goodale Boulevard, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				822 Williams Avenue, LLC	OH	NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				825 Junction Way, LLC	OH	NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				828 Bobcat Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				840 Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				840 Yard Street, LLC	OH	NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				845 Yard Street, LLC	OH	NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				855 Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				860 Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				880 Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				880 Yard Street, LLC	OH	NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				895 W. Third Avenue, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				950 Dorchester Way, LLC	OH	NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	

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 Domiciliary 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(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0140	Nationwide		20-4939866				950 Goodale Boulevard, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				960 Bobcat Avenue, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				975 Rail Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				995 Yard Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				18615 Claret Drive, LLC	OH	NIA	NRI Cavasson, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				18655 Claret Drive, LLC	OH	NIA	NRI Cavasson, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				18700 Hayden Road, LLC	OH	NIA	NRI Cavasson, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				18750 Hayden Road, LLC	OH	NIA	NRI Cavasson, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				AD DORA, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				ADTV, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		52-2227314				AGMC Reinsurance, Ltd.	TCA	NIA	Nationwide Advantage Mortgage Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	10127	27-0114983				ALLIED Insurance Company of America	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	42579	42-1201931				ALLIED Property and Casualty Insurance Company	IA	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		42-1527863				ALLIED Texas Agency, Inc.	TX	IA	AMCO Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	19100	42-6054959				AMCO Insurance Company	IA	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		59-1031596				American Marine Underwriters, Inc.	FL	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		81-4532504				American Tax Credit Fund 2017-A, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		82-2001573				American Tax Credit Fund 2017-B, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		82-4591498				American Tax Credit Fund 2018-A, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		83-0606592				American Tax Credit Fund 2018-B, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		83-0620232				American Tax Credit Fund 2018-C, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		83-3900932				American Tax Credit Fund 2019-A, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		83-3953721				American Tax Credit Fund 2019-B, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		84-3443067				American Tax Credit Fund 2020-A, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		85-2359702				American Tax Credit Fund 2020-B, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		85-2649655				American Tax Credit Fund 2021-A, LLC (fka American Tax Credit Fund 2020-C, LLC)	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		86-2502912				American Tax Credit Fund 2021-B, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		87-1349942				American Tax Credit Fund 2021-C, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		87-4753681				American Tax Credit Fund 2022-A, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		87-4771309				American Tax Credit Fund 2022-B, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		92-1389304				American Tax Credit Fund 2023-A, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				Arena District CA I, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
			90-0280710				Arena District Owners Association	OH	OTH	Other non-Nationwide	n/a	0.000	Other non-Nationwide	NO	2
0140	Nationwide		31-1486309				Cavasson Hotel, LLC	OH	NIA	Cavasson Hotel Holdings, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				Cavasson Hotel Holdings, LLC	OH	NIA	NRI Cavasson, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-1618232				CNRI-Cannonsport Condominium, LLC	OH	NIA	CNRI-Cannonsport, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-1618232				CNRI-Cannonsport, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	29262	74-1061659				Colonial County Mutual Insurance Company	TX	IA	Other non-Nationwide	contract	0.000	Other non-Nationwide	NO	2
0140	Nationwide		31-1486309				Cottages at Hyatts LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	18961	68-0066866				Crestbrook Insurance Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				Crewville, Ltd.	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		84-5052608				Danforth, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	42587	42-1207150				Depositors Insurance Company	IA	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
			46-4104813				Discover Affordable Housing Investment Fund I LLC	OH	OTH	Other non-Nationwide	n/a	0.000	Other non-Nationwide	NO	2
0140	Nationwide		33-0096671				DVM Insurance Agency	CA	NIA	Veterinary Pet Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	15821	47-4523959				Eagle Captive Reinsurance, LLC	OH	IA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	

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0140	Nationwide		26-3260559				E-Risk Services, L.L.C.	DE	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	22209	75-6013587				Freedom Specialty Insurance Company	OH	IA	Scottsdale Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				Grandview Yard Hotel Holdings, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				Grandview Yard Hotel, LLC	OH	NIA	Grandview Yard Hotel Holdings, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				GVY Residential, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	23582	41-0417250				Harleysville Insurance Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	42900	23-2253669				Harleysville Insurance Company of New Jersey	NJ	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	10674	23-2864924				Harleysville Insurance Company of New York	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	14516	38-3198542				Harleysville Lake States Insurance Company	MI	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	35696	23-2384978				Harleysville Preferred Insurance Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	26182	04-1989660				Harleysville Worcester Insurance Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-3289512				Jefferson National Financial Corp.	DE	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	YES	
0140	Nationwide	64017	75-0300900				Jefferson National Life Insurance Company	TX	IA	Jefferson National Financial Corporation	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	15727	47-1180302				Jefferson National Life Insurance Company of New York	NY	IA	Jefferson National Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				Jerome Village Company, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				JV Developers, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		74-1395229				Lone Star General Agency, Inc.	TX	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	11991	38-0865250				National Casualty Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide						National Casualty Company of America, Ltd.	GBR	IA	National Casualty Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		42-1154244				Nationwide Advantage Mortgage Company	IA	NIA	AMCO Insurance Company	Ownership	87.300	Nationwide Mutual Insurance Company	YES	1
0140	Nationwide		42-1154244				Nationwide Advantage Mortgage Company	IA	NIA	ALLIED Property & Casualty Insurance Company	Ownership	8.470	Nationwide Mutual Insurance Company	YES	1
0140	Nationwide		42-1154244				Nationwide Advantage Mortgage Company	IA	NIA	Depositors Insurance Company	Ownership	4.230	Nationwide Mutual Insurance Company	YES	1
0140	Nationwide	26093	48-0470690				Nationwide Affinity Insurance Company of America	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		47-1923444				Nationwide Agent Risk Purchasing Group, Inc. (fka On Your Side Nationwide Insurance Agency, Inc.)	OH	NIA	NBS Insurance Agency, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	28223	42-1015537				Nationwide Agribusiness Insurance Company	IA	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1578869				Nationwide Arena, LLC	OH	NIA	NRI Arena, LLC	Ownership	90.000	Nationwide Mutual Insurance Company	NO	1
0140	Nationwide		20-8670712				Nationwide Asset Management, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	10723	95-0639970				Nationwide Assurance Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1036287				Nationwide Cash Management Company	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-4416546				Nationwide Corporation	OH	NIA	Nationwide Mutual Insurance Company	Ownership	95.200	Nationwide Mutual Insurance Company	YES	1
0140	Nationwide		31-4416546				Nationwide Corporation	OH	NIA	Nationwide Mutual Fire Insurance Company	Ownership	4.800	Nationwide Mutual Insurance Company	YES	1
0140	Nationwide		31-1667326				Nationwide Financial Assignment Company	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		23-2412039				Nationwide Financial General Agency, Inc.	PA	NIA	NFS Distributors, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-6554353				Nationwide Financial Services Capital Trust	DE	NIA	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486870				Nationwide Financial Services, Inc.	DE	NIA	Nationwide Corporation	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		52-6969857				Nationwide Fund Advisors	DE	NIA	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1748721				Nationwide Fund Distributors LLC	DE	NIA	NFS Distributors, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-0900518				Nationwide Fund Management LLC	DE	NIA	NFS Distributors, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	23760	31-4425763				Nationwide General Insurance Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	10070	31-1399201				Nationwide Indemnity Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	25453	95-2130882				Nationwide Insurance Company of America	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	10948	31-1613686				Nationwide Insurance Company of Florida	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		41-2206199				Nationwide Investment Advisors, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	

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0140	Nationwide		73-0988442				Nationwide Investment Services Corporation	OK	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	YES	
0140	Nationwide	92657	31-1000740				Nationwide Life and Annuity Insurance Company	OH	RE	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	66869	31-4156830				Nationwide Life Insurance Company	OH	UDP	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		13-4212969				Nationwide Life Tax Credit Partners 2002-A, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	1
0140	Nationwide		01-0749754				Nationwide Life Tax Credit Partners 2002-B, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	1
0140	Nationwide		54-2113175				Nationwide Life Tax Credit Partners 2003-A, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	1
0140	Nationwide		58-2672725				Nationwide Life Tax Credit Partners 2003-B, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	1
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	Nationwide Mutual Insurance Company	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	UIP	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						Nationwide Realty Services, Ltd.	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		73-0948330				Nationwide Retirement Solutions, Inc.	DE	NIA	NFS Distributors, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		83-2250056				Nationwide SBL, LLC	OH	NIA	Nationwide Life and Annuity Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		36-2434406				Nationwide Securities, LLC	OH	NIA	NFS Distributors, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		46-1952215				Nationwide Tax Credit Partners 2013-A, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	1
0140	Nationwide		46-1971926				Nationwide Tax Credit Partners 2013-B, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	1
0140	Nationwide		31-1592130	2729677			Nationwide Trust Company, FSB	US	OTH	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	2

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0140	Nationwide		20-5976272				Nationwide Ventures, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-0871532				NBS Insurance Agency, Inc.	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		85-4193218				NCS Arizona, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		11-3651828				ND La Quinta Partners, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	Ownership	95.000	Nationwide Mutual Insurance Company	NO	1
0140	Nationwide		31-1630871				NFS Distributors, Inc.	DE	NIA	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		82-5195340				NLIC REO Holdings, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		82-5194959				NMIC REO Holdings, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		46-3762545				NNOV8, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				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 Brooksedge, 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	
0140	Nationwide		31-1486309				NRI Cramer Creek, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				NRI Equity Land Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	80.000	Nationwide Mutual Insurance Company	NO	1
0140	Nationwide		26-0212217				NRI Equity Tampa, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				NRI Office Ventures, Ltd	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NRI Telecom, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				NRI-Rivulon, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		90-0729552				NTCIF-2011, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	50.000	Nationwide Mutual Insurance Company	NO	1
0140	Nationwide		90-0729552				NTCIF-2011, LLC	OH	NIA	Nationwide Mutual Fire Insurance Company	Ownership	50.000	Nationwide Mutual Insurance Company	NO	1
0140	Nationwide		27-4700627				NTCP 2011-A, LLC	OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
0140	Nationwide		46-0741029				NTCP 2012-A, LLC	OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
0140	Nationwide		46-3309896				NTCP 2013-C, LLC	OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
0140	Nationwide		46-4111078				NTCP 2014-A, LLC	OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
0140	Nationwide		47-1404116				NTCP 2014-B, LLC	OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
0140	Nationwide		47-1413242				NTCP 2014-C, LLC	OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
0140	Nationwide		47-3909345				NTCP 2015-A, LLC	OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
0140	Nationwide		47-4148470				NTCP 2015-B, LLC	OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
0140	Nationwide		81-3836925				NTCP 2016-A, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		82-2015065				NTCP 2017-A, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		84-1969518				NW Fyrebyrd, LLC	OH	NIA	NNOV8, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		85-3363961				NW Next, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		81-0936428				NW Private Debt, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		26-1903919				NW REI, LLC	DE	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		92-1294202				NW-Adams, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		87-1087011				NW-Asheville, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		84-3942108				NW-Beloit, LLC	OH	NIA	Nationwide Mutual Fire Insurance Company	Ownership	100.000	Nationwide Mutual Fire Insurance Company	NO	
0140	Nationwide		87-0847675				NW-Broadway at Surf, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		88-2152576				NW-Colfax, LLC	OH	NIA	Nationwide Life and Annuity Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		92-0292630				NW-Conroe, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		87-3648595				NW-Corazon, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		84-2920247				NW-Cranberry, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		86-3529884				NW-Englewood, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		84-4388876				NW-Escalante, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		86-1538532				NW-Escalante II, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	

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 Domiciliary 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(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0140	Nationwide		31-1580283				NWD 205 Vine, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD 225 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD 230 West, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD 240 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD 250 Brodbelt, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD 250 West, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD 265 Neil, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD 275 Marconi, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD 300 Neil, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD 300 Spring, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD 355 McConnell, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD 425 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD 500 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD Arena Crossing, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD Arena District I, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD Arena District II, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD Arena District MM, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD Arena District PW, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD Arena District V, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD Athletic Club, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		88-2975730				NW-Boise, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD Brodbelt, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		30-0876022				NWD Franklinton, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	80.000	Nationwide Mutual Insurance Company	NO	1
0140	Nationwide		31-4118665				NWD HP, LLC	OH	NIA	NWD Investments, LLC	Ownership	75.000	Nationwide Mutual Insurance Company	NO	1
0140	Nationwide		31-1580283				NWD Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	80.000	Nationwide Mutual Insurance Company	NO	1
0140	Nationwide		31-1486309				NWGH, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	75.000	Nationwide Mutual Insurance Company	NO	1
0140	Nationwide		87-3124154				NW-Gallatin, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		85-1262262				NW-Gator Walk, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		86-2431839				NW-Hub13, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		47-2482818				NW-Jasper WAG, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		87-3767006				NW-Kingsbury, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		81-5146596				NW-Logan, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		87-1565013				NW-Midtown, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		85-1246853				NW-Oakbrook, LLC	OH	NIA	Nationwide Life and Annuity Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		88-2595124				NW-OG, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		83-2260477				NW-ORBPD, LLC	OH	NIA	NW REI (NMFIC), LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		47-2449044				NW-Promenade at Madison, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		83-2173918				NW-Radius, LLC	OH	NIA	NW REI (NLIC), LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		87-1367836				NW-Rancho, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		88-1405151				NW-Riverchase, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		86-3702669				NW-RPG Cranberry, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		87-0890277				NW-Ruby, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		87-3273918				NW-San Marco, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		87-3289289				NW-San Pablo, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		84-4326171				NW-Southbank, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		81-3212025				NW-Springfield, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		85-0536537				NW-Sweetwater, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	

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 Domiciliary 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(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0140	Nationwide		92-0677233				NW-UNCC, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		81-1603024				NW REI (NLAIC), LLC	OH	NIA	Nationwide Life and Annuity Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		81-1619428				NW REI (NLIC), LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		81-1861190				NW REI (NMFIC), LLC	OH	NIA	Nationwide Mutual Fire Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-0947092				OCH Company, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
			26-0263012				Old Track Street Owners Association, Inc.	OH	OTH	Other non-Nationwide	n/a	0.000	Other non-Nationwide	NO	2
0140	Nationwide	13999	27-1712056				Olentangy Reinsurance, LLC	VT	IA	Nationwide Life and Annuity Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				Perimeter A, Ltd.	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				Rail Street Parking, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		75-2938844				Registered Investment Advisors Services, Inc.	TX	NIA	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		82-0549218				Retention Alternatives Ltd.	BMU	IA	Nationwide Mutual Fire Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	15580	31-1117969				Scottsdale Indemnity Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	41297	31-1024978				Scottsdale Insurance Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	10672	86-0835870				Scottsdale Surplus Lines Insurance Company	AZ	IA	Scottsdale Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1610040				The Waterfront Partners, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	50.000	Nationwide Mutual Insurance Company	NO	1
0140	Nationwide	36269	86-0619597				Titan Insurance Company	MI	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		75-1284530				Titan Insurance Services, Inc.	TX	IA	Nationwide Mutual Insurance Company	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	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	10105	34-1777972				Victoria Select Insurance Company	OH	IA	Victoria Fire & Casualty Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				Wellington Park, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	

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

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
10127	27-0114983	Allied Insurance Company of America							*			314,491,600
42579	42-1201931	Allied Property & Casualty Insurance Company							*			705,129,045
19100	42-6054959	AMCO Insurance Company	(20,000,000)						*		(20,000,000)	1,095,261,191
29262	74-1061659	Colonial County Mutual Insurance Company										270,869,339
18961	68-0066866	Crestbrook Insurance Company	(6,800,000)	2,500,000					*		(4,300,000)	725,812,738
42587	42-1207150	Depositors Insurance Company							*			725,103,311
	33-0096671	DVM Insurance Agency, Inc	(35,000)								(35,000)	
15821	47-4523959	Eagle Captive Reinsurance, LLC	(130,000,000)								(130,000,000)	(1,797,498,373)
	26-3260559	E-Risk Services, LLC	(72,000,000)								(72,000,000)	
22209	75-6013587	Freedom Specialty Insurance Company										910,559,703
23582	41-0417250	Harleysville Insurance Company							*			545,556,176
42900	16-1075588	Harleysville Insurance Company of New Jersey							*			213,332,227
10674	23-2864924	Harleysville Insurance Company of New York	(2,000,000)						*		(2,000,000)	208,345,264
14516	38-3198542	Harleysville Lake States Insurance Company							*			26,648,363
35696	23-2384978	Harleysville Preferred Insurance Company							*			253,009,756
26182	04-1989660	Harleysville Worcester Insurance Company							*			492,918,907
11991	38-0865250	National Casualty Company		3,200,000							3,200,000	2,255,545,640
26093	48-0470690	Nationwide Affinity Insurance Company of America							*			356,053,623
28223	42-1015537	Nationwide Agribusiness Insurance Company							*			1,121,388,709
10723	95-0639970	Nationwide Assurance Company							*			273,018,982
	31-4416546	Nationwide Corporation		3,049,000							3,049,000	
	31-1486870	Nationwide Financial Services, Inc		(310,472,542)							(310,472,542)	
23760	31-4425763	Nationwide General Insurance Company		33,100,000					*		33,100,000	1,700,135,974
10070	31-1399201	Nationwide Indemnity Company							*			1,113,978,391
25453	95-2130882	Nationwide Insurance Company of America		30,300,000					*		30,300,000	1,482,303,519
10948	31-1613686	Nationwide Insurance Company of Florida							*			85,764,023
92657	31-1000740	Nationwide Life and Annuity Insurance Company		855,472,542							855,472,542	2,211,766,452
66869	31-4156830	Nationwide Life Insurance Company	130,000,000	(550,000,000)							(420,000,000)	1,451,672,578
42110	75-1780981	Nationwide Lloyds							*			306,982
	75-3191025	Nationwide Mutual Capital, LLC	153,370								153,370	
23779	82-0549218	Nationwide Mutual Fire Insurance Company	(60,897,307)	(3,049,000)					*		(63,946,307)	(5,264,002,098)
23787	31-4177100	Nationwide Mutual Insurance Company	62,004,440	(188,785,408)					*		(126,780,968)	(16,917,047,211)
	34-2012765	Nationwide Private Equity Fund, LLC	138,695								138,695	
37877	31-0970750	Nationwide Property & Casualty Insurance Company							*			1,475,175,231
	31-1486309	Nationwide Realty Investors		925,000							925,000	
00000	83-2250056	Nationwide SBL, LLC		5,000,000							5,000,000	
	20-5976272	Nationwide Ventures, LLC		4,000,000							4,000,000	

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred Under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
	31-0871532	NBS Insurance Agency, Inc	(8,153,000)								(8,153,000)	
	85-4193218	NCS Arizona, LLC		1,500,000							1,500,000	
	46-3762545	NNOV8, LLC		54,500,000							54,500,000	
	26-1903919	NW REI, LLC	46,656,495	58,760,408							105,416,903	
	81-1861190	NW-REI (NMFIC), LLC	60,897,307								60,897,307	
13999	27-1712056	Olentangy Reinsurance, LLC										(1,865,940,657)
15580	31-1117969	Scottsdale Indemnity Company										713,987,668
41297	31-1024978	Scottsdale Insurance Company							*			4,921,223,155
10672	86-0835870	Scottsdale Surplus Lines Insurance Company										62,264,879
36269	86-0619597	Titan Insurance Company										(117,044)
42285	95-3750113	Veterinary Pet Insurance Company	196,000						*		196,000	131,510,235
42889	34-1394913	Victoria Fire & Casualty Company							*			1,266,478
10105	34-1777972	Victoria Select Insurance Company										205,244
	33-0160222	VPI Services, Inc	(161,000)								(161,000)	
9999999 Control Totals									XXX			

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
Allied Insurance Company of America	Nationwide Mutual Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Allied Property & Casualty Insurance Company	Nationwide Mutual Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
AMCO Insurance Company	Nationwide Mutual Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Colonial County Mutual Insurance Company	Lone Star General Agency, Inc.	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Crestbrook Insurance Company	Nationwide Mutual Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Depositors Insurance Company	Nationwide Mutual Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Eagle Captive Reinsurance, LLC	Nationwide Life Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Freedom Specialty Insurance Company	Scottsdale Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Harleysville Insurance Company	Nationwide Mutual Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Harleysville Insurance Company of New Jersey	Nationwide Mutual Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Harleysville Insurance Company of New York	Nationwide Mutual Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Harleysville Lake States Insurance Company	Nationwide Mutual Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Harleysville Preferred Insurance Company	Nationwide Mutual Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Harleysville Worcester Insurance Company	Nationwide Mutual Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Jefferson National Life Insurance Company	Jefferson National Financial Corporation	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Jefferson National Life Insurance Company of New York	Jefferson National Life Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
National Casualty Company	Nationwide Mutual Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Nationwide Affinity Insurance Company of America	Nationwide Mutual Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Nationwide Agribusiness Insurance Company	Nationwide Mutual Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Nationwide Assurance Company	Nationwide Mutual Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Nationwide General Insurance Company	Nationwide Mutual Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Nationwide Indemnity Company	Nationwide Mutual Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Nationwide Insurance Company of America	Nationwide Mutual Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Nationwide Insurance Company of Florida	Nationwide Mutual Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Nationwide Life and Annuity Insurance Company	Nationwide Life Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Nationwide Life Insurance Company	Nationwide Financial Services, Inc.	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Nationwide Lloyds	n/a	0.000		Nationwide Mutual Insurance Company	Nationwide	0.000	NO
Nationwide Mutual Fire Insurance Company	n/a	0.000		Nationwide Mutual Insurance Company	Nationwide	0.000	NO
Nationwide Mutual Insurance Company	n/a	0.000		Nationwide Mutual Insurance Company	Nationwide	0.000	NO
Nationwide Property & Casualty Insurance Company	Nationwide Mutual Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Olentangy Reinsurance, LLC	Nationwide Life and Annuity Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Scottsdale Indemnity Company	Nationwide Mutual Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Scottsdale Insurance Company	Nationwide Mutual Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Scottsdale Surplus Lines Insurance Company	Scottsdale Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Titan Insurance Company	Nationwide Mutual Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Veterinary Pet Insurance Company	Scottsdale Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Victoria Fire & Casualty Company	Nationwide Mutual Insurance Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO
Victoria Select Insurance Company	Victoria Fire & Casualty Company	100.000	NO	Nationwide Mutual Insurance Company	Nationwide	100.000	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

		Responses
	MARCH FILING	
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4.	Will an actuarial opinion be filed by March 1?	YES
	APRIL FILING	
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
	JUNE FILING	
8.	Will an audited financial report be filed by June 1?	YES
9.	Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. 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.

	MARCH FILING	
10.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies)	NO
11.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
14.	Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15.	Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16.	Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17.	Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	YES
20.	Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	NO
22.	Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC by March 1?	YES
23.	Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	YES
24.	Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	YES
25.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
27.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	YES
28.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO
29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
31.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
32.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
33.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	YES
35.	Will the Health Care Receivables Supplement be filed with the state of domicile and the NAIC by March 1?	NO
	APRIL FILING	
36.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
37.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
38.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	NO
39.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
40.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
41.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
42.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	YES
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
	AUGUST FILING	
48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanations:

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42.

Bar Codes:

10. SIS Stockholder Information Supplement [Document Identifier 420]
11. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
12. Trusteed Surplus Statement [Document Identifier 490]
16. Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]
17. Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]
18. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
20. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
21. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]
26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]
28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

9 2 6 5 7 2 0 2 2 3 6 5 0 0 0 0 0

31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]

9 2 6 5 7 2 0 2 2 2 2 4 0 0 0 0 0

32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]

9 2 6 5 7 2 0 2 2 2 2 5 0 0 0 0 0

33. Relief from the Requirements for Audit Committees [Document Identifier 226]

9 2 6 5 7 2 0 2 2 2 2 6 0 0 0 0 0

35. Health Care Receivables Supplement [Document Identifier 470]

9 2 6 5 7 2 0 2 2 4 7 0 0 0 0 0 0

37. Long-Term Care Experience Reporting Forms [Document Identifier 306]

9 2 6 5 7 2 0 2 2 3 0 6 0 0 0 0 0

38. Credit Insurance Experience Exhibit [Document Identifier 230]

9 2 6 5 7 2 0 2 2 2 3 0 0 0 0 0 0

40. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]

9 2 6 5 7 2 0 2 2 2 1 6 0 0 0 0 0

41. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]

9 2 6 5 7 2 0 2 2 2 1 7 0 0 0 0 0

42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]

9 2 6 5 7 2 0 2 2 4 3 5 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
2504. Cash Value-Corp Owned Life Insurance	500,076,168		500,076,168	
2597. Summary of remaining write-ins for Line 25 from overflow page	500,076,168		500,076,168	

Additional Write-ins for Liabilities Line 25

	1 Current Year	2 Prior Year
2504. Derivative liability accrued interest	17,738	38,879,897
2505. Deferred gain liability	24,213,928	
2597. Summary of remaining write-ins for Line 25 from overflow page	24,231,666	38,879,897

VM-20 RESERVES SUPPLEMENT – PART 1A

Life Insurance Reserves Valued According to VM-20 by Product Type
For The Year Ended December 31, 2022
(To Be Filed by March 1)

NAIC Group Code 0140 NAIC Company Code 92657

	Prior Year	Current Year	
	1 Reported Reserve	2 Reported Reserve	3 Due and Deferred Premium Asset
1. Post-Reinsurance-Ceded Reserve			
1.1. Term Life Insurance	141,729,229	160,357,227	13,745,576
1.2. Universal Life With Secondary Guarantee	1,383,778,503	2,245,344,810	
1.3. Non-Participating Whole Life	4,255,632	10,117,723	2,138,504
1.4. Participating Whole Life			
1.5. Universal Life Without Secondary Guarantee			
1.6. Variable Universal Life Without Secondary Guarantee			
1.7. Variable Life Without Secondary Guarantee			
1.8. Indexed Life Without Secondary Guarantee			
1.9. Aggregate Write-Ins for Other Products			
2. Total Post-Reinsurance-Ceded Reserve (Sum of Lines 1.1 through 1.9)	1,529,763,363	2,415,819,760	XXX
3. Pre-Reinsurance-Ceded Reserve			
3.1. Term Life Insurance	144,383,415	163,714,036	13,745,576
3.2. Universal Life With Secondary Guarantee	1,384,264,379	2,246,231,392	
3.3. Non-Participating Whole Life	4,255,632	10,117,723	2,138,504
3.4. Participating Whole Life			
3.5. Universal Life Without Secondary Guarantee			
3.6. Variable Universal Life Without Secondary Guarantee			
3.7. Variable Life Without Secondary Guarantee			
3.8. Indexed Life Without Secondary Guarantee			
3.9. Aggregate Write-Ins for Other Products			
4. Total Pre-Reinsurance-Ceded Reserve (Sum of Lines 3.1 through 3.9)	1,532,903,426	2,420,063,151	XXX
5. Total Reserves Ceded (Line 4 minus Line 2)	3,140,063	4,243,391	XXX
DETAILS OF WRITE-INS			
1.901.			
1.902.			
1.903.			
1.998. Summary of remaining write-ins for Line 1.9 from overflow page			
1.999. Totals (Lines 1.901 thru 1.903 plus 1.998) (Line 1.9 above)			
3.901.			
3.902.			
3.903.			
3.998. Summary of remaining write-ins for Line 3.9 from overflow page			
3.999. Totals (Lines 3.901 thru 3.903 plus 3.998) (Line 3.9 above)			

SUPPLEMENT FOR THE YEAR 2022 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

VM-20 RESERVES SUPPLEMENT – PART 1B

Life Insurance Reserves Valued According to VM-20 by Product Type
For The Year Ended December 31, 2022
(To Be Filed by March 1)
($000 Omitted for Face Amounts)

	Current Year											
	SECTION A					SECTION B				SECTION C		
	1 Net Premium Reserve	2 Deterministic Reserve	3 Stochastic Reserve	4 Number of Policies	5 Face Amount	6 Net Premium Reserve	7 Deterministic Reserve	8 Number of Policies	9 Face Amount	10 Net Premium Reserve	11 Number of Policies	12 Face Amount
1. Post-Reinsurance-Ceded Reserve												
1.1. Term Life Insurance				XXX	XXX	50,095,280	146,611,651	XXX	XXX	XXX	XXX	XXX
1.2. Universal Life With Secondary Guarantee	2,245,344,810	2,020,324,823	1,895,717,345	XXX	XXX			XXX	XXX		XXX	XXX
1.3. Non-Participating Whole Life				XXX	XXX			XXX	XXX	10,117,723	XXX	XXX
1.4. Participating Whole Life				XXX	XXX			XXX	XXX		XXX	XXX
1.5. Universal Life Without Secondary Guarantee				XXX	XXX			XXX	XXX		XXX	XXX
1.6. Variable Universal Life Without Secondary Guarantee				XXX	XXX			XXX	XXX		XXX	XXX
1.7. Variable Life Without Secondary Guarantee				XXX	XXX			XXX	XXX		XXX	XXX
1.8. Indexed Life Without Secondary Guarantee				XXX	XXX			XXX	XXX		XXX	XXX
1.9. Aggregate Write-Ins for Other Products				XXX	XXX			XXX	XXX		XXX	XXX
2. Total Post-Reinsurance-Ceded Reserve (Sum of Lines 1.1 through 1.9)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Pre-Reinsurance-Ceded Reserve												
3.1. Term Life Insurance						53,404,411	149,968,460	59,708	41,699,665,435	XXX		
3.2. Universal Life With Secondary Guarantee	2,246,231,392	2,021,210,394	1,896,602,217	128,223	61,590,986,224							
3.3. Non-Participating Whole Life										10,117,723	8,832	453,233,432
3.4. Participating Whole Life												
3.5. Universal Life Without Secondary Guarantee												
3.6. Variable Universal Life Without Secondary Guarantee												
3.7. Variable Life Without Secondary Guarantee												
3.8. Indexed Life Without Secondary Guarantee												
3.9. Aggregate Write-Ins for Other Products												
4. Total Pre-Reinsurance-Ceded Reserve (Sum of Lines 3.1 through 3.9)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5. Total Reserves Ceded (Line 4 minus Line 2)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
DETAILS OF WRITE-INS												
1.901.				XXX	XXX			XXX	XXX		XXX	XXX
1.902.				XXX	XXX			XXX	XXX		XXX	XXX
1.903.				XXX	XXX			XXX	XXX		XXX	XXX
1.998. Summary of remaining write-ins for Line 1.9 from overflow page				XXX	XXX			XXX	XXX		XXX	XXX
1.999. Totals (Lines 1.901 thru 1.903 plus 1.998) (Line 1.9 above)				XXX	XXX			XXX	XXX		XXX	XXX
3.901.												
3.902.												
3.903.												
3.998. Summary of remaining write-ins for Line 3.9 from overflow page												
3.999. Totals (Lines 3.901 thru 3.903 plus 3.998) (Line 3.9 above)												

VM-20 RESERVES SUPPLEMENT – PART 2

Life PBR Exemption
For The Year Ended December 31, 2022
(To Be Filed by March 1)

Life PBR Exemption as defined in the NAIC adopted Valuation Manual (VM)

1. Has the company been allowed a Life PBR Exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile? ..... Yes [ ] No [X]

2. If the response to Question 1 is "Yes", then check the source of the "Life PBR Exemption" definition? (Check either 2.1, 2.2 or 2.3)

   2.1 NAIC Adopted VM [ ]

   2.2 State Statute (SVL) [ ] Complete items "a" and "b" as appropriate.

   a. Is the criteria in the State Statute (SVL) different from the NAIC adopted VM? ..... Yes [ ] No [ ]

   b. If the answer to "a" above is "Yes", provide the criteria the state has used to allow the Life PBR Exemption (e.g., Group/Legal Entity criteria) and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM):

   .....

   2.3 State Regulation [ ] Complete items "a" and "b" as appropriate.

   a. Is the criteria in the State Regulation different from the NAIC adopted VM? ..... Yes [ ] No [ ]

   b. If the answer to "a" above is "Yes", provide the criteria of the state's Life PBR Exemption that the company has met and the minimum reserve requirements that are required by the state of domicile (if the minimum reserve requirements are the same as the Adopted VM, write SAME AS NAIC VM):

   .....

3. If the criteria for the "Life PBR Exemption" is the same as or substantially similar to the NAIC adopted VM (i.e., Question 2.1 is checked or Question 2.2.a is "No" or Question 2.3.a is "No"), then provide the most recent year that the company filed a statement of exemption that was allowed. If such calendar year is not the current calendar year for this statement, also provide confirmation that the company meets the criteria for utilizing an ongoing statement of exemption, meaning that none of the following apply:
   1) the company fails to meet either of the conditions in VM Section II, Subsection 1.G.2,
   2) the policies exempted contain those in VM Section II, Subsection 1.G.3, or
   3) the domiciliary commissioner contacted the company prior to Sept. 1 and notified them that the statement of exemption was not allowed:

   .....

VM-20 RESERVES SUPPLEMENT – PART 3

Other Exclusions from Life PBR
For The Year Ended December 31, 2022
(To Be Filed by March 1)

1A. Has the company filed and been granted a Single State Exemption from the reserve requirements of VM-20 of the Valuation Manual by their state of domicile? ..... Yes [ ] No [X]

1B. If the answer to question 1A is "Yes" please discuss any business not covered under the Single State Exemption.

.....

2A. If the answer to question 1A is "Yes", does the company have risks for policies issued outside its state of domicile? ..... Yes [ ] No [ ]

2B. If the answer to question 2A is "Yes" please discuss the risks for policies issued outside the state of domicile, how those risks came to be a responsibility of the company, and why the company would still be considered a Single State Company with such risks.

.....

3. Is all of the company's individual ordinary life insurance business excluded from the requirements of VM-20 pursuant to Section II.B of the Valuation Manual? ..... Yes [ ] No [X]

9 2 6 5 7 2 0 2 2 4 6 5 0 0 1 0 0

SUPPLEMENT FOR THE YEAR 2022 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE O SUPPLEMENT

For The Year Ended December 31, 2022
(To Be Filed by March 1)

Of The NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY
ADDRESS (City, State and Zip Code) COLUMBUS , OH 43215-2220
NAIC Group Code 0140 NAIC Company Code 92657 Employer's Identification Number (FEIN) 31-1000740

SUPPLEMENTAL SCHEDULE O - PART 1

Development of Incurred Losses
($000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Cumulative Net Amounts Paid Policyholders				
	1 2018	2 2019	3 2020	4 2021	5 2022(a)
1. Prior				524	453
2. 2018					
3. 2019	XXX				
4. 2020	XXX	XXX			
5. 2021	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

Section B - Other Accident and Health

1. Prior	2	2	2	2	2
2. 2018	(2)				
3. 2019	XXX	(2)			
4. 2020	XXX	XXX	(2)		
5. 2021	XXX	XXX	XXX	(2)	
6. 2022	XXX	XXX	XXX	XXX	(2)

Section C - Credit Accident and Health

1. Prior					
2. 2018					
3. 2019	XXX				
4. 2020	XXX	XXX			
5. 2021	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

NONE

Section D -

1. Prior					
2. 2018					
3. 2019	XXX				
4. 2020	XXX	XXX			
5. 2021	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

NONE

Section E -

1. Prior					
2. 2018					
3. 2019	XXX				
4. 2020	XXX	XXX			
5. 2021	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

NONE

Section F -

1. Prior					
2. 2018					
3. 2019	XXX				
4. 2020	XXX	XXX			
5. 2021	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

NONE

Section G -

1. Prior					
2. 2018					
3. 2019	XXX				
4. 2020	XXX	XXX			
5. 2021	XXX	XXX	XXX		
6. 2022	XXX	XXX	XXX	XXX	

NONE

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

Supplement Schedule O - Part 2 Section A

N O N E

Supplement Schedule O - Part 2 Section B

N O N E

Supplement Schedule O - Part 2 Section C

N O N E

Supplement Schedule O - Part 2 Section D

N O N E

Supplement Schedule O - Part 2 Section E

N O N E

Supplement Schedule O - Part 2 Section F

N O N E

Supplement Schedule O - Part 2 Section G

N O N E

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 3

Development of Incurred Losses

($000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year				
	1 2018	2 2019	3	4 2021	5 2022
1. 2018				XXX	XXX
2. 2019	XXX				XXX
3. 2020	XXX	XXX			
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

NONE

Section B - Other Accident and Health

1. 2018	(2)			XXX	XXX
2. 2019	XXX	(2)			XXX
3. 2020	XXX	XXX	(2)		
4. 2021	XXX	XXX	XXX	(2)	
5. 2022	XXX	XXX	XXX	XXX	(2)

Section C - Credit Accident and Health

1. 2018				XXX	XXX
2. 2019	XXX				XXX
3. 2020	XXX				
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

NONE

Section D -

1. 2018				XXX	XXX
2. 2019	XXX				XXX
3. 2020	XXX				
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

NONE

Section E -

1. 2018				XXX	XXX
2. 2019	XXX				XXX
3. 2020	XXX				
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

NONE

Section F -

1. 2018				XXX	XXX
2. 2019	XXX				XXX
3. 2020	XXX				
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

NONE

Section G -

1. 2018				XXX	XXX
2. 2019	XXX				XXX
3. 2020	XXX				
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

NONE

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 4

Development of Incurred Losses

($000 Omitted)

Section A - Group Accident and Health

Years in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
	1 2018	2 2019	3	4 2021	5 2022
1. 2018					
2. 2019	XXX				
3. 2020	XXX	XXX			
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

NONE

Section B - Other Accident and Health

1. 2018	(2)				
2. 2019	XXX	(2)			
3. 2020	XXX	XXX	(2)		
4. 2021	XXX	XXX	XXX	(2)	
5. 2022	XXX	XXX	XXX	XXX	(2)

Section C - Credit Accident and Health

1. 2018					
2. 2019	XXX				
3. 2020	XXX	XXX			
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

NONE

Section D -

1. 2018					
2. 2019	XXX				
3. 2020	XXX	XXX			
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

NONE

Section E -

1. 2018					
2. 2019	XXX				
3. 2020	XXX	XXX			
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

NONE

Section F -

1. 2018					
2. 2019	XXX				
3. 2020	XXX	XXX			
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

NONE

Section G -

1. 2018					
2. 2019	XXX				
3. 2020	XXX	XXX			
4. 2021	XXX	XXX	XXX		
5. 2022	XXX	XXX	XXX	XXX	

NONE

SUPPLEMENTAL SCHEDULE O - PART 5

($000 OMITTED)

Reserve and Liability Methodology - Exhibits 6 and 8

Line of Business	1 Methodology	2 Amount
1. Industrial Life		
2. Ordinary Life	Other	72,826
3. Individual Annuity		
4. Supplementary Contracts		
5. Credit Life		
6. Group Life	Development	459
7. Group Annuities		
8 Group Accident and Health	Development	15
9 Credit Accident and Health		
10. Other Accident and Health	Standard Factor	2,150
11. Total		75,450