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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2023

OF THE CONDITION AND AFFAIRS OF THE

NATIONWIDE GENERAL INSURANCE COMPANY

NAIC Group Code 0140 (Current) 0140 (Prior) NAIC Company Code 23760 Employer's ID Number 31-4425763

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

Country of Domicile United States of America

Incorporated/Organized 08/22/1957 Commenced Business 09/03/1958

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

OTHER

PAMELA ANN BIESECKER, SVP-HEAD OF TAXATION

DIRECTORS OR TRUSTEES

CHARLES ANTHONY BEAL #	MARK ALLEN BERVEN	OSCAR GUERRERO
ELIZABETH MARGARET RICZKO	GEORGE MIDDLETON WILLIAMS III #	

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.

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

Subscribed and sworn to before me this 25th day of APRIL 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

ASSETS

		Current Statement Date			4
		1	2	3	December 31
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Prior Year Net Admitted Assets
1.	Bonds	485,249,475		485,249,475	451,780,623
2.	Stocks:				
	2.1 Preferred stocks				
	2.2 Common stocks				
3.	Mortgage loans on real estate:				
	3.1 First liens				
	3.2 Other than first liens				
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)				
	4.2 Properties held for the production of income (less $ 0 encumbrances)				
	4.3 Properties held for sale (less $ 0 encumbrances)				
5.	Cash ($ 5,443), cash equivalents ($ 2,816,075) and short-term investments ($)	2,821,518		2,821,518	25,351,728
6.	Contract loans (including $ 0 premium notes)				
7.	Derivatives				
8.	Other invested assets	7,378,400		7,378,400	7,378,398
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	495,449,393		495,449,393	484,510,749
13.	Title plants less $ 0 charged off (for Title insurers only)				
14.	Investment income due and accrued	3,864,194	9,163	3,855,031	3,677,884
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	106,876,455	730,677	106,145,778	108,675,817
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 0 earned but unbilled premiums)	459,142,511	1,361,501	457,781,010	429,733,506
	15.3 Accrued retrospective premiums ($ 0) and contracts subject to redetermination ($ 0)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	150,994,551		150,994,551	135,783,115
	16.2 Funds held by or deposited with reinsured companies	562,485		562,485	699,134
	16.3 Other amounts receivable under reinsurance contracts	23,871,754		23,871,754	37,407,350
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon	265,184		265,184	64,125
18.2	Net deferred tax asset	9,651,624	3,932,235	5,719,389	6,549,819
19.	Guaranty funds receivable or on deposit	221,921		221,921	248,772
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets ($ 0)				
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	39,550,590		39,550,590	34,869,623
24.	Health care ($ 0) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	2,925,560	277,270	2,648,290	2,519,481
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,293,376,222	6,310,846	1,287,065,376	1,244,739,375
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	1,293,376,222	6,310,846	1,287,065,376	1,244,739,375
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501.	Miscellaneous	424,926	77,950	346,976	379,629
2502.	Third party administrator receivable	541,179	78,976	462,203	427,793
2503.	Deposits and prepaid assets	117,543	117,543		
2598.	Summary of remaining write-ins for Line 25 from overflow page	1,841,912	2,801	1,839,111	1,712,059
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,925,560	277,270	2,648,290	2,519,481

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 21,519,030)	140,641,305	140,348,228
2.	Reinsurance payable on paid losses and loss adjustment expenses	7,545,263	6,515,576
3.	Loss adjustment expenses	32,327,353	32,121,614
4.	Commissions payable, contingent commissions and other similar charges	2,666,574	4,242,976
5.	Other expenses (excluding taxes, licenses and fees)	1,433,796	2,099,160
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	898,702	1,403,207
7.1	Current federal and foreign income taxes (including $ (69,107) on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money $ 0 and interest thereon $ 0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 971,888,496 and including warranty reserves of $ 94,472 and accrued accident and health experience rating refunds including $ for medical loss ratio rebate per the Public Health Service Act)	89,336,000	89,060,156
10.	Advance premium	2,042,060	1,540,216
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders	56,209	60,449
12.	Ceded reinsurance premiums payable (net of ceding commissions)	669,182,256	636,457,994
13.	Funds held by company under reinsurance treaties	759	738
14.	Amounts withheld or retained by company for account of others	2,565,269	4,637,725
15.	Remittances and items not allocated	357,111	420,121
16.	Provision for reinsurance (including $ 0 certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	64,930,654	51,273,277
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $ 0 and interest thereon $ 0		
25.	Aggregate write-ins for liabilities	6,830,360	6,743,305
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	1,020,813,671	976,924,742
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	1,020,813,671	976,924,742
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock	4,200,000	4,200,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus	262,760,974	262,760,974
35.	Unassigned funds (surplus)	(709,269)	853,659
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)		
	36.2 0 shares preferred (value included in Line 31 $ 0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	266,251,705	267,814,633
38.	Totals (Page 2, Line 28, Col. 3)	1,287,065,376	1,244,739,375
	DETAILS OF WRITE-INS		
2501.	Contingent suit liability	91,062	85,354
2502.	Miscellaneous liabilities	6,413,555	6,404,208
2503.	Escrow Liability	557	557
2598.	Summary of remaining write-ins for Line 25 from overflow page	325,186	253,186
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	6,830,360	6,743,305
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 580,273,685)	545,530,538	472,302,300	1,975,915,951
	1.2 Assumed (written $ 39,197,569)	41,510,806	36,236,303	203,394,369
	1.3 Ceded (written $ 570,747,639)	538,593,935	461,992,741	1,989,863,708
	1.4 Net (written $ 48,723,615)	48,447,409	46,545,862	189,446,612
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 31,506,721):			
	2.1 Direct	470,683,750	334,669,738	1,611,427,247
	2.2 Assumed	30,959,879	20,935,681	139,284,612
	2.3 Ceded	468,434,012	329,005,416	1,622,454,534
	2.4 Net	33,209,617	26,600,003	128,257,325
3.	Loss adjustment expenses incurred	4,861,672	4,311,628	18,704,512
4.	Other underwriting expenses incurred	15,405,493	14,153,481	58,844,312
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	53,476,782	45,065,112	205,806,149
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(5,029,373)	1,480,750	(16,359,537)
	INVESTMENT INCOME			
9.	Net investment income earned	4,152,741	3,345,459	12,620,009
10.	Net realized capital gains (losses) less capital gains tax of $ (69,107)	(47,197)	97,791	50,484
11.	Net investment gain (loss) (Lines 9 + 10)	4,105,544	3,443,250	12,670,493
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 5,590 amount charged off $ 146,531)	(140,941)	(127,389)	(519,678)
13.	Finance and service charges not included in premiums	270,423	223,244	942,054
14.	Aggregate write-ins for miscellaneous income	313,788	148,824	1,015,263
15.	Total other income (Lines 12 through 14)	443,270	244,679	1,437,639
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(480,559)	5,168,679	(2,251,405)
17.	Dividends to policyholders	10,601	13,212	49,724
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(491,160)	5,155,467	(2,301,129)
19.	Federal and foreign income taxes incurred	(131,953)	825,579	(127,847)
20.	Net income (Line 18 minus Line 19)(to Line 22)	(359,207)	4,329,888	(2,173,282)
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	267,814,582	238,437,841	238,437,841
22.	Net income (from Line 20)	(359,207)	4,329,888	(2,173,282)
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 30,096	113,154	(128,369)	(233,965)
25.	Change in net unrealized foreign exchange capital gain (loss)	64		154
26.	Change in net deferred income tax	117,631	229,287	450,572
27.	Change in nonadmitted assets	(1,720,039)	(1,826,034)	(2,555,296)
28.	Change in provision for reinsurance			
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
	32.1 Paid in			
	32.2 Transferred from surplus (Stock Dividend)			
	32.3 Transferred to surplus			
33.	Surplus adjustments:			
	33.1 Paid in			33,100,000
	33.2 Transferred to capital (Stock Dividend)			
	33.3 Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus	285,520	1,532,903	788,558
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(1,562,877)	4,137,675	29,376,741
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	266,251,705	242,575,516	267,814,582
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.	Other (expenses)/income	319,496	164,224	1,009,955
1402.	Change in contingent suit liability	(5,708)	(15,400)	5,308
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	313,788	148,824	1,015,263
3701.	Change in surplus – pooled nonadmitted premiums in the course of collection offset	285,520	1,532,903	788,558
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	285,520	1,532,903	788,558

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	55,985,218	38,607,146	206,866,879
2.	Net investment income	4,175,888	4,155,970	14,596,080
3.	Miscellaneous income	579,919	331,624	1,573,148
4.	Total (Lines 1 to 3)	60,741,025	43,094,740	223,036,107
5.	Benefit and loss related payments	47,072,618	42,592,408	153,053,145
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	9,245,249	5,687,384	84,666,723
8.	Dividends paid to policyholders	14,841	12,312	53,786
9.	Federal and foreign income taxes paid (recovered) net of $ ..... tax on capital gains (losses)			(1,055,736)
10.	Total (Lines 5 through 9)	56,332,708	48,292,104	236,717,918
11.	Net cash from operations (Line 4 minus Line 10)	4,408,317	(5,197,364)	(13,681,811)
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	18,046,518	15,247,069	75,917,141
	12.2 Stocks			
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds			
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	18,046,518	15,247,069	75,917,141
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	51,688,724	25,343,177	110,359,646
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			1,494,775
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	51,688,724	25,343,177	111,854,421
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(33,642,206)	(10,096,108)	(35,937,280)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			33,100,000
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	6,703,678	8,785,313	18,568,646
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	6,703,678	8,785,313	51,668,646
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(22,530,211)	(6,508,159)	2,049,555
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	25,351,728	23,302,173	23,302,173
	19.2 End of period (Line 18 plus Line 19.1)	2,821,518	16,794,014	25,351,728

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

20.0001. Tax Credit Commitment Liabilities			364,312
20.0002. Exchange of Bond Investment to Bond Investment		4,731,504	7,329,090

NOTES TO THE FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

		SSAP #	F/S Page	F/S Line #	2023	2022
	Net Income					
(1)	Nationwide General Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ (359,207)	$ (2,173,282)
(2)	State Prescribed Practice that is an increase/(decrease) from NAIC SAP				-	-
(3)	State Permitted Practice that is an increase/(decrease) from NAIC SAP				-	-
(4)	NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ (359,207)	$ (2,173,282)
	Surplus					
(5)	Nationwide General Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 266,251,705	$ 267,814,633
(6)	State Prescribed Practice that is an increase/(decrease) from NAIC SAP				-	-
(7)	State Permitted Practice that is an increase/(decrease) from NAIC SAP				-	-
(8)	NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 266,251,705	$ 267,814,633

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

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

C. Accounting Policies

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

2. Bonds, excluding loan-backed and structured securities, are stated at amortized cost except those with an NAIC designation of "3" through "6", which are stated at the lower of amortized cost or fair value. Amortization of premiums and discounts is calculated using the effective yield method. The Company does not hold any mandatory convertible securities or Securities Valuation Office (SVO) identified investments.

3-5. There were no changes that were considered significant to the Company from prior year end.

6. Loan-backed and structured securities (collectively, loan-backed securities) are stated at amortized cost or the lower of amortized cost or fair value in accordance with the provisions of Statement of Statutory Accounting Principles (SSAP) No. 43 Revised – Loan-Backed and Structured Securities and the Purposes and Procedures Manual of the NAIC SVO. The retrospective adjustment method is used to value loan-backed securities where the collection of all contractual cash flows is probable. For all other loan-backed securities, the Company uses the prospective adjustment method. Refer to Note 5(D) for a discussion of the other-than-temporary impairment policy for loan-backed securities.

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

D. Going Concern

Not applicable.

Note 2 – Accounting Changes and Corrections of Errors

Not applicable.

Note 3 – Business Combinations and Goodwill

Not applicable.

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

A. Mortgage Loans

Not applicable.

B. Troubled Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

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

NOTES TO THE FINANCIAL STATEMENTS

2. Not applicable.

3. Not applicable.

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

   a. The aggregate amount of unrealized losses:

1.	Less than 12 Months	$ (965,362)
2.	12 Months or Longer	$ (9,012,619)

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

1.	Less than 12 Months	$ 28,175,131
2.	12 Months or Longer	$ 72,254,020

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

K. Low-Income Housing Tax Credits

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

L. Restricted Assets

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

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

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

O. 5GI Securities

Not applicable.

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

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

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

Asset Type	Percent Share
(1) Cash	1%
(2) Cash equivalents	88%
(3) Short-term investments	11%
(4) Total	100%

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

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

NOTES TO THE FINANCIAL STATEMENTS

Note 7 – Investment Income

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

Note 8 – Derivative Instruments

Not applicable.

Note 9 – Income Taxes

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

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

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

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

In accordance with INT 22-02, the Company did not include an estimate of the impacts of the CAMT because a reasonable estimate cannot be made as of March 31, 2023.

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

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

Note 11 – Debt

Not applicable.

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

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

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

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

Note 14 – Liabilities, Contingencies and Assessments

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

Note 15 – Leases

Not applicable.

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

Not applicable.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfers and Servicing of Financial Assets

Not applicable.

C. Wash Sales

Not applicable.

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

Not applicable.

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

Not applicable.

Note 20 – Fair Value Measurements

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

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

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

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

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

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

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

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

The following table summarizes assets held at fair value as of March 31, 2023:

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Bonds	$ -	$ 11,854,639	$ -	$ -	$ 11,854,639
Total Assets at Fair Value/(NAV)	$ -	$ 11,854,639	$ -	$ -	$ 11,854,639

B. & C. The following table summarizes the carrying value and fair value of the Company's assets not held at fair value as of March 31, 2023:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	$445,716,540	$473,394,836	$68,588,463	$376,449,201	$678,876		
Cash, cash equivalents and short-term investments	2,821,518	2,821,518	5,443	2,816,075	-		
Total Assets	$448,538,058	$476,216,354	$68,593,906	$379,265,276	$678,876	$-	$-

D. Not Practicable to Estimate Fair Value

Not applicable.

E. Measured using net asset value

Not applicable.

Note 21 – Other Items

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

Note 22 – Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through May 3, 2023 for the statutory statement available to be issued on May 8, 2023.

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

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through May 3, 2023 for the statutory statement available to be issued on May 8, 2023.

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

NOTES TO THE FINANCIAL STATEMENTS

Note 23 – Reinsurance

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

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

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

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

A. As of December 31, 2022, loss and loss adjustment expense reserves, net of reinsurance recoveries, were $172.5 million. Payments for incurred claims and claim adjustment expenses attributable to insured events of prior years were $25.0 million for the three months ended March 31, 2023. As of March 31, 2023, remaining loss and loss adjustment expense reserves attributable to insured events of prior years were $149.1 million. The Company experienced unfavorable prior-year development of $1.6 million during the three months ended March 31, 2023, primarily driven by inflation and severity trends in personal and standard commercial lines. This was partially offset by reinsurance recoveries.

B. During 2023, the Company did not make any significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

Note 26 - Intercompany Pooling Arrangements

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

Effective January 1, 2023, Nationwide Mutual Insurance Company (NMIC) completed a merger agreement with Nationwide Mutual Fire Insurance Company (Fire). Pursuant to the merger agreement, the operations of Fire were merged with and into NMIC, with NMIC continuing as the surviving entity. NMIC's assumed pooling percentage increased from 71% to 94% as a result of the merger agreement.

NMIC is the lead company in the Nationwide Pool. Each pool member company contributes 100% of its underwriting results to the Nationwide Pool through the reinsurance pooling agreement.

As of March 31, 2023 and December 31, 2022, the companies in the Nationwide Pool assuming a proportionate share of the pool are:

	NAIC #	2023 Pool	2022 Pool
Nationwide Mutual Insurance Company	23787	94.0%	71.0%
Nationwide Mutual Fire Insurance Company	23779	0.0%	23.0%
Nationwide Agribusiness Insurance Company	28223	3.0%	3.0%
Nationwide Insurance Company of America	25453	1.0%	1.0%
National Casualty Company	11991	1.0%	1.0%
Nationwide General Insurance Company	23760	1.0%	1.0%

The following represents amounts due to/from the lead entity and pool participants as of March 31, 2023:

Name of Insurer	Amounts Receivable	Amounts Payable
Nationwide Mutual Insurance Company (Lead Insurer)	$ 6,128,599,452	$ 2,269,476,585
Nationwide General Insurance Company	$ 202,375,760	$ 670,730,418
Nationwide Property & Casualty Insurance Company	$ 101,981,145	$ 454,530,892
Nationwide Assurance Company	$ 12,481,213	$ 156,572,800
Nationwide Lloyds	$ 44,335	$ 327
Nationwide Insurance Company of Florida	$ 4,531,796	$ 38,132,302
Nationwide Affinity Insurance Company of America	$ 21,277,051	$ 92,340,944
Crestbrook Insurance Company	$ 38,066,718	$ 160,343,280
Nationwide Insurance Company of America	$ 192,214,006	$ 626,978,697
Allied Insurance Company of America	$ 17,183,245	$ 60,324,798
AMCO Insurance Company	$ 36,630,151	$ 299,654,128
Allied Property & Casualty Insurance Company	$ 32,009,020	$ 151,499,334
Depositors Insurance Company	$ 43,545,045	$ 182,589,579
Nationwide Agribusiness Insurance Company	$ 251,894,113	$ 514,058,421
Victoria Fire & Casualty Company	$ 249,099	$ (10)
National Casualty Company	$ 144,699,126	$ 431,333,310
Scottsdale Insurance Company	$ 148,524,103	$ 1,012,376,310
Veterinary Pet Insurance Company	$ 15,429,628	$ 96,198,565
Nationwide Indemnity Company	$ 13,004,059	$ 10,472
Harleysville Insurance Company of New York	$ 3,241,605	$ 23,835,539
Harleysville Lake States Insurance Company	$ (2,426,059)	$ 2,007,505
Harleysville Insurance Company of New Jersey	$ 7,861,941	$ 37,470,200
Harleysville Worcester Insurance Company	$ 16,015,558	$ 60,001,510
Harleysville Insurance Company	$ 15,079,227	$ 84,129,624
Harleysville Preferred Insurance Company	$ 10,047,117	$ 29,959,417

Note 27 – Structured Settlements

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

Note 28 – Health Care Receivables

Not applicable.

Note 29 – Participating Policies

Not applicable.

Note 30 – Premium Deficiency Reserves

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

NOTES TO THE FINANCIAL STATEMENTS

Note 31 – High Deductibles

Not applicable.

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

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

Note 33 – Asbestos/Environmental Reserves

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

Note 34 – Subscriber Savings Accounts

Not applicable.

Note 35 – Multiple Peril Crop Insurance

Not applicable.

Note 36 – Financial Guaranty Insurance

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: .....

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

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

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Elimination of NW Fire 1/1/2023 by merger .....

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

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

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

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

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

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

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

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

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

6.4 By what department or departments?
OH .....

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

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

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

7.2 If yes, give full information:
.....

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

.....

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

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

.....

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

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

.....

FINANCIAL

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

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

INVESTMENT

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

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

.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $ 147,320

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

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

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$	$
14.22	Preferred Stock	$	$
14.23	Common Stock	$	$
14.24	Short-Term Investments	$	$
14.25	Mortgage Loans on Real Estate	$	$
14.26	All Other	$	$
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$	$
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$	$

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

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

.....

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ..... $.....

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

16.3 Total payable for securities lending reported on the liability page. ..... $.....

GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

.....

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

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

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

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

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The shares were purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.
.....

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
Non-renewable for stated reasons only	0.1	0.042	235	10		245	(19)	(1)		(20)
		TOTAL	235	10		245	(19)	(1)		(20)

5. Operating Percentages:

   5.1 A&H loss percent ..... 65.000 %

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

   5.3 A&H expense percent excluding cost containment expenses ..... 31.000 %

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	L	10,748,854	8,806,375	7,077,192	5,645,389	12,855,138	8,230,158
2. Alaska AK	L						
3. Arizona AZ	L	11,135,836	6,982,543	5,966,618	4,577,264	12,659,596	4,811,548
4. Arkansas AR	L	9,238,478	6,675,563	6,787,485	3,912,238	9,346,411	6,493,491
5. California CA	L						
6. Colorado CO	L	14,791,124	2,492,701	2,763,688	774,423	6,615,597	1,718,971
7. Connecticut CT	L	13,617,801	13,305,364	11,340,964	10,653,296	31,518,354	37,340,576
8. Delaware DE	L	6,855,284	4,697,367	3,215,065	1,782,357	6,492,662	2,850,328
9. District of Columbia DC	L	1,365,123	1,008,848	713,893	744,008	743,687	460,624
10. Florida FL	L	17,245,397	13,257,587	5,006,857	2,233,218	26,912,012	11,803,040
11. Georgia GA	L	33,173,335	29,161,700	31,989,882	21,806,525	48,862,327	36,242,723
12. Hawaii HI	N						
13. Idaho ID	L	1,277,813	1,054,298	990,897	539,074	2,136,122	748,612
14. Illinois IL	L	11,741,538	10,787,793	9,518,035	7,657,657	19,993,818	14,200,633
15. Indiana IN	L	1,880,931	1,516,364	1,170,990	590,858	3,938,943	2,297,466
16. Iowa IA	L	1,355,022	1,052,704	744,954	1,040,660	2,287,552	713,343
17. Kansas KS	L	3,051,144	2,079,293	1,592,082	705,010	3,650,863	1,205,286
18. Kentucky KY	L	5,237,767	3,863,577	7,765,416	6,600,581	18,022,247	8,411,788
19. Louisiana LA	L						
20. Maine ME	L	196,442	164,273	364,048	15,362	352,789	335,605
21. Maryland MD	L	16,589,005	15,338,973	11,655,986	11,456,506	20,389,747	20,252,097
22. Massachusetts MA	L	472,990	330,771	196,451	90,333	1,599,361	273,340
23. Michigan MI	L	11,911,560	8,139,861	7,684,871	3,935,460	12,629,505	6,107,605
24. Minnesota MN	L	1,095,165	662,077	975,027	127,266	2,076,390	540,363
25. Mississippi MS	L	16,354,518	16,767,676	11,764,787	11,634,877	22,329,827	17,488,211
26. Missouri MO	L	21,111,275	10,790,543	13,908,205	5,417,821	23,282,779	12,789,227
27. Montana MT	L	1,425,508	752,079	609,250	39,625	626,283	127,567
28. Nebraska NE	L	3,778,473	3,022,661	1,879,305	1,609,354	4,203,142	1,569,663
29. Nevada NV	L	3,906,337	3,727,316	2,850,333	1,496,695	8,491,841	3,952,751
30. New Hampshire NH	L	730,490	625,365	365,950	323,321	905,041	608,690
31. New Jersey NJ	L	2,169,258	985,708	257,320	50,370	1,124,140	128,418
32. New Mexico NM	L	613,321	474,063	118,639	439,683	831,838	557,700
33. New York NY	L	50,193,662	47,916,959	53,012,996	48,155,905	143,747,989	121,548,416
34. North Carolina NC	L	69,229,874	69,651,349	43,450,231	44,894,658	66,632,084	68,167,518
35. North Dakota ND	L	400,568	264,485	75,759	499,181	251,420	430,613
36. Ohio OH	L	42,290,397	44,604,541	31,449,157	26,810,203	55,915,242	40,881,632
37. Oklahoma OK	L						
38. Oregon OR	L	7,071,518	6,262,232	4,379,111	4,256,288	14,162,987	7,819,184
39. Pennsylvania PA	L	82,019,000	62,173,822	65,116,925	44,402,452	106,848,497	69,677,884
40. Rhode Island RI	L	9,653,819	8,375,720	7,435,509	6,155,503	17,555,227	14,265,100
41. South Carolina SC	L	14,631,237	14,804,547	12,850,393	9,966,991	19,228,852	19,328,954
42. South Dakota SD	L	1,036,669	950,292	568,792	70,682	1,405,362	644,279
43. Tennessee TN	L	11,838,604	10,933,214	10,363,405	9,293,058	20,011,061	14,364,549
44. Texas TX	L	20,617,305	21,143,492	18,644,083	14,102,284	31,529,111	24,521,891
45. Utah UT	L	6,342,057	5,358,082	3,095,505	2,670,333	7,502,744	5,157,329
46. Vermont VT	L	531,943	429,614	256,365	821,393	574,408	1,220,213
47. Virginia VA	L	22,843,828	12,240,514	11,259,592	8,149,528	20,368,019	15,733,225
48. Washington WA	L	9,965,726	6,598,994	7,987,259	4,435,835	10,211,747	4,732,772
49. West Virginia WV	L	3,598,715	2,906,802	2,221,813	2,075,422	3,634,542	3,336,656
50. Wisconsin WI	L	4,031,479	2,536,078	3,403,525	1,822,283	4,950,379	2,482,686
51. Wyoming WY	L	907,496	584,966	341,190	71,901	530,894	63,751
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. U.S. Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	580,273,686	486,259,146	425,185,800	334,553,131	829,938,577	616,636,476
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 50
2. R - Registered - Non-domiciled RRGs..... .....
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... .....
4. Q - Qualified - Qualified or accredited reinsurer..... .....
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... .....
6. N - None of the above - Not allowed to write business in the state... 7

NATIONWIDE®

NATIONWIDE MUTUAL INSURANCE COMPANY (CASUALTY) OH

NATIONWIDE CORPORATION
Common Stock: 13,642,432 Shares
Casualty– 100%
OH
(See Page 2)

ALLIED INSURANCE COMPANY OF AMERICA
Common Stock: 21,000 Shares
Casualty–100%
OH

CRESTBROOK INSURANCE COMPANY
Common Stock: 90,000 Shares
Casualty–100%
OH

NATIONAL CASUALTY COMPANY (NC)
Common Stock: 100 Shares
Casualty–100%
OH

NCC OF AMERICA, LTD.
Common Stock: 300,000 Shares
NC–100%
G.B

NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA
Common Stock: 500,000 Shares
Casualty–100%
OH

NATIONWIDE AGRIBUSINESS INSURANCE COMPANY
Common Stock: 5,690 Shares
Casualty–100%
IA

NATIONWIDE ASSURANCE COMPANY
Common Stock: 1,750 Shares
Casualty–100%
OH

NATIONWIDE GENERAL INSURANCE COMPANY
Common Stock: 33,600 Shares
Casualty–100%
OH

NATIONWIDE INDEMNITY COMPANY (NW INDEMNITY)
Common Stock: 28,000 Shares
Casualty–100%
OH

NATIONWIDE INSURANCE COMPANY OF FLORIDA
Common Stock: 30,000 Shares
Casualty–100%
OH

NATIONWIDE LLOYDS
A TEXAS LLOYDS
TX

NATIONWIDE PROPERTY AND CASUALTY INSURANCE COMPANY
Common Stock: 84,000 Shares
Casualty–100%
OH

SCOTTSDALE INDEMNITY COMPANY
Common Stock: 58,334 Shares
Casualty–100%
OH

AMERICAN MARINE UNDERWRITERS, INC.
Common Stock: 20 Shares
Casualty–100%
FL

NBS INSURANCE AGENCY, INC. (NBS)
Common Stock: 1,615 Shares
Casualty–100%
OH

NATIONWIDE AGENT RISK PURCHASING GROUP, INC.
Common Stock: 100 Shares
NBS–100%
OH

LONE STAR GENERAL AGENCY, INC.
Common Stock: 1,000 Shares
Casualty–100%
TX

COLONIAL COUNTY MUTUAL INSURANCE COMPANY
Surplus Debentures:
Assurance
Lone Star
TX

NATIONWIDE REALTY SERVICES, LTD.
Single Member Limited Liability Company
Casualty–100%
OH

NCS ARIZONA, LLC
Single Member Limited Liability Company
Casualty-100%
OH

NNOV8, LLC (NNOV8)
Single Member Limited Liability Company
Casualty-100%
OH

NW FYREBYRD, LLC
Single Member Limited Liability Company
NNOV8-100%
OH

NW NEXT, LLC
Single Member Limited Liability Company
NNOV8-100%
OH

NATIONWIDE REALTY INVESTORS, LTD
Casualty–97%
NW Indemnity–3%
OH

NATIONWIDE ASSET MANAGEMENT, LLC
Single Member Limited Liability Company
Casualty–100%
OH

NATIONWIDE CASH MANAGEMENT COMPANY
Common Stock: 100 Shares
Casualty–100%
OH

E-RISK SERVICES, L.L.C.
Single Member Limited Liability Company
Casualty–100%
DE

DANFORTH, LLC
Single Member Limited Liability Company
Casualty–100%
OH

HARLEYSVILLE INSURANCE COMPANY OF NEW JERSEY
Common Stock: 5,000 Shares
Casualty-100%
NJ

HARLEYSVILLE PREFERRED INSURANCE COMPANY
Common Stock: 470,000 Shares
Casualty-100%
OH

HARLEYSVILLE WORCESTER INSURANCE COMPANY
Common Stock: 20,000 Shares
Casualty-100%
OH

HARLEYSVILLE INSURANCE COMPANY OF NEW YORK
Common Stock: 15,000 Shares
Casualty-100%
OH

HARLEYSVILLE LAKE STATES INSURANCE COMPANY
Common Stock: 927,041 Shares
Casualty-100%
MI

HARLEYSVILLE INSURANCE COMPANY
Common Stock: 2,375,000 Shares
Casualty-100%
OH

ALLIED PROPERTY AND CASUALTY INSURANCE COMPANY (ALLIED P & C)
Common Stock: 300,000 Shares
Casualty–100%
IA

AMCO INSURANCE COMPANY (AMCO)
Common Stock: 300,000 Shares
Casualty–100%
IA

ALLIED TEXAS AGENCY, INC.
Common Stock: 1,000 Shares
AMCO–100%
TX

RETENTION ALTERNATIVES LTD.
Common Stock: 120,000 Shares
Casualty–100%
BER

DEPOSITORS INSURANCE COMPANY (DEPOSITORS)
Common Stock: 300,000 Shares
Casualty–100%
IA

NATIONWIDE INSURANCE COMPANY OF AMERICA
Common Stock: 12,963 Shares
Casualty–100%
OH

NATIONWIDE SALES SOLUTIONS, INC.
Common Stock: 20,000 Shares
Casualty–100%
IA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY (NAMC)
Common Stock: 333,837 Shares
AMCO – 87.3%
Allied P&C – 8.47%
Depositors – 4.23%
IA

AGMC REINSURANCE, LTD.
Common Stock: 11,000 Shares
NAMC–100%
T & C

SCOTTSDALE INSURANCE COMPANY (SIC)
Common Stock: 30,136 Shares
Casualty–100%
OH

SCOTTSDALE SURPLUS LINES INSURANCE COMPANY
Common Stock: 10,000 Shares
SIC–100%
AZ

FREEDOM SPECIALTY INSURANCE COMPANY
Common Stock: 292,000 Shares
SIC–100%
OH

VETERINARY PET INSURANCE CO. (VPI)
Common Stock: 6,935,387 Shares
SIC–100%
OH

DVM INSURANCE AGENCY
Common Stock: 1,000 Shares
VPI–100%
CA

V.P.I. SERVICES INC.
Common Stock: 1,000 Shares
VPI–100%
CA

TITAN INSURANCE COMPANY
Common Stock: 1,000,000 Shares
Casualty-100%
MI

TITAN INSURANCE SERVICES, INC.
Common Stock: 1 Share
Casualty-100%
TX

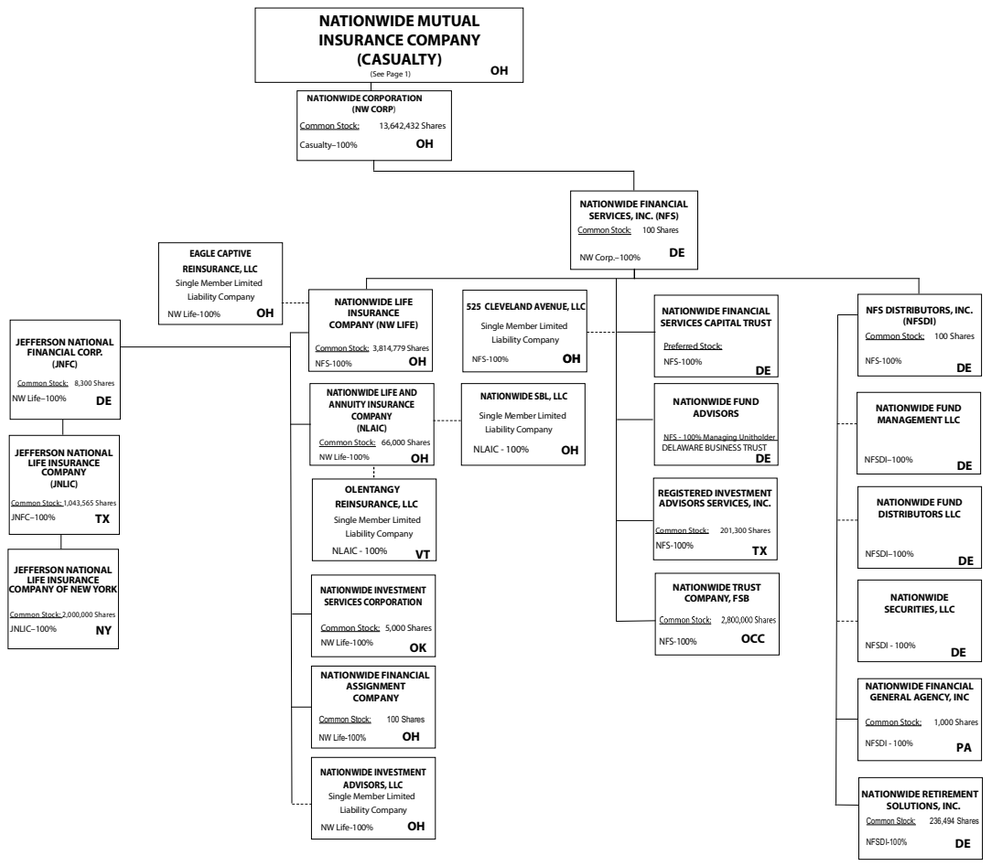
VICTORIA FIRE & CASUALTY COMPANY (VICTORIA FIRE)
Common Stock: 2,525 Shares
Casualty-100%
OH

VICTORIA SELECT INSURANCE COMPANY
Common Stock: 1,000 Shares
Victoria Fire-100%
OH

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

March 31, 2023

NATIONWIDE ®



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

NATIONWIDE INSURANCE COMPANIES

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

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				875 First Avenue, LLC	OH	NIA	GVY Residential, 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	

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0140	Nationwide		20-4939866				950 Dorchester Way, LLC	OH	NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				950 Goodale Boulevard, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				960 Bobcat Avenue, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				975 Rail Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				995 Yard Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
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	

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0140	Nationwide	15821	47-4523959				Eagle Captive Reinsurance, LLC	OH	IA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		26-3260559				E-Risk Services, L.L.C.	DE	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	22209	75-6013587				Freedom Specialty Insurance Company	OH	IA	Scottsdale Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				Grandview Yard Hotel Holdings, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				Grandview Yard Hotel, LLC	OH	NIA	Grandview Yard Hotel Holdings, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				GVY Residential, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	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	100.000	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	RE	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	IA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	66869	31-4156830				Nationwide Life Insurance Company	OH	IA	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	23787	31-4177100				Nationwide Mutual Insurance Company	OH	UDP	Other non-Nationwide	n/a	0.000	Other non-Nationwide	NO	2
0140	Nationwide		34-2012765				Nationwide Private Equity Fund, LLC	OH	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
0140	Nationwide		20-5976272				Nationwide Ventures, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	

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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	100.000	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 Insurance Company	Ownership	100.000	Nationwide Mutual Fire Insurance Company	NO	
0140	Nationwide		92-2674633				NW-Brandon LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual 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	
0140	Nationwide		31-1580283				NWD 205 Vine, LLC	OH	NIA	NWD Investments, 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		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		92-2943602				NW-Holly Springs, 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		92-2878794				NW-SR-16, 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 (NMIC), LLC	OH	NIA	Nationwide Mutual 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 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.

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	141,179	32,109	22.7	81.2
2.1	Allied Lines	355,557	165,537	46.6	27.9
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood	39,705	704	1.8	4.0
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	190,402,230	174,890,766	91.9	70.8
5.1	Commercial multiple peril (non-liability portion)	56,021,010	61,272,230	109.4	74.3
5.2	Commercial multiple peril (liability portion)	21,744,423	20,800,440	95.7	80.4
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	3,027,158	825,048	27.3	24.4
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	1,251,726	272,764	21.8	2.2
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disablity income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation	1,074,275	821,772	76.5	46.5
17.1	Other liability - occurrence	9,126,687	2,094,933	23.0	22.7
17.2	Other liability - claims-made	276,220			
17.3	Excess workers' compensation				
18.1	Products liability - occurrence		(9)		
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)	10,202,920	7,686,619	75.3	77.8
19.2	Other private passenger auto liability	124,683,814	104,161,946	83.5	68.2
19.3	Commercial auto no-fault (personal injury protection)	183,366	109,456	59.7	23.3
19.4	Other commercial auto liability	10,264,308	6,345,854	61.8	58.1
21.1	Private passenger auto physical damage	111,045,511	87,690,966	79.0	76.5
21.2	Commercial auto physical damage	3,625,125	2,558,729	70.6	105.1
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft	5,537	63	1.1	(0.2)
27.	Boiler and machinery	2,059,787	953,823	46.3	49.5
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	545,530,538	470,683,750	86.3	70.9
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	201,373	201,373	96,173
2.1	Allied Lines	505,722	505,722	118,355
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood	28,863	28,863	21,391
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	181,678,920	181,678,920	159,051,345
5.1	Commercial multiple peril (non-liability portion)	67,689,067	67,689,067	43,154,456
5.2	Commercial multiple peril (liability portion)	26,346,904	26,346,904	16,729,659
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	2,512,475	2,512,475	2,753,410
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	1,248,287	1,248,287	1,027,838
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disablity income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation	1,292,433	1,292,433	630,477
17.1	Other liability - occurrence	10,724,670	10,724,670	7,129,645
17.2	Other liability - claims-made	348,171	348,171	195,612
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	10,752,486	10,752,486	10,690,992
19.2	Other private passenger auto liability	134,219,279	134,219,279	124,238,798
19.3	Commercial auto no-fault (personal injury protection)	197,862	197,862	147,216
19.4	Other commercial auto liability	12,589,519	12,589,519	8,027,519
21.1	Private passenger auto physical damage	123,307,249	123,307,249	107,892,290
21.2	Commercial auto physical damage	4,298,259	4,298,259	2,728,528
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft	10,680	10,680	749
27.	Boiler and machinery	2,321,466	2,321,466	1,624,691
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	580,273,685	580,273,685	486,259,144
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2023 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2020 + Prior	40,296	34,787	75,083	6,955	146	7,101	35,670	421	31,058	67,149	2,329	(3,162)	(833)
2. 2021	15,201	18,193	33,394	2,916	106	3,022	13,360	600	16,412	30,372	1,075	(1,075)	
3. Subtotals 2021 + Prior	55,497	52,980	108,477	9,871	252	10,123	49,030	1,021	47,470	97,521	3,404	(4,237)	(833)
4. 2022	25,371	38,622	63,993	13,639	2,315	15,954	19,285	1,970	30,337	51,592	7,553	(4,000)	3,553
5. Subtotals 2022 + Prior	80,868	91,602	172,470	23,510	2,567	26,077	68,315	2,991	77,807	149,113	10,957	(8,237)	2,720
6. 2023	XXX	XXX	XXX	XXX	11,496	11,496	XXX	6,744	17,112	23,856	XXX	XXX	XXX
7. Totals	80,868	91,602	172,470	23,510	14,063	37,573	68,315	9,735	94,919	172,969	10,957	(8,237)	2,720
8. Prior Year-End Surplus As Regards Policyholders	267,815										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 13.5	2. (9.0)	3. 1.6
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 1.0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1.

2.

3.

4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]

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

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

4. Director and Officer Supplement [Document Identifier 505]

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504.	Other assets nonadmitted	354	354		
2505.	Recoupment receivable	623,691		623,691	478,694
2506.	Funds held equity pools & associations	1,197,645		1,197,645	1,190,057
2507.	Deductible receivables	20,222	2,447	17,775	43,308
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,841,912	2,801	1,839,111	1,712,059

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31, Prior Year
2504.	State surcharge/recoupment payable	127,552	122,277
2505.	TPA assumed payable summary	197,634	130,909
2597.	Summary of remaining write-ins for Line 25 from overflow page	325,186	253,186

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	7,378,400	6,413,672
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		1,859,087
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and depreciation		894,359
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	7,378,400	7,378,400
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	7,378,400	7,378,400

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	451,780,624	419,312,368
2.	Cost of bonds and stocks acquired	51,688,724	117,688,735
3.	Accrual of discount	172,790	514,767
4.	Unrealized valuation increase (decrease)	143,250	(296,118)
5.	Total gain (loss) on disposals	(116,304)	(173,402)
6.	Deduct consideration for bonds and stocks disposed of	18,046,518	83,556,803
7.	Deduct amortization of premium	373,084	2,019,495
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		310,572
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	485,249,482	451,780,624
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	485,249,482	451,780,624

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	285,217,878	25,227,915	8,806,069	(1,121,769)	300,517,955			285,217,878
2. NAIC 2 (a)	153,313,171	25,445,166	9,356,753	25,552	169,427,136			153,313,171
3. NAIC 3 (a)	8,799,671	1,015,643		699,320	10,514,634			8,799,671
4. NAIC 4 (a)	4,449,897			339,852	4,789,749			4,449,897
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	451,780,617	51,688,724	18,162,822	(57,045)	485,249,474			451,780,617
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	451,780,617	51,688,724	18,162,822	(57,045)	485,249,474			451,780,617

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	25,347,045	23,252,158
2.	Cost of cash equivalents acquired	113,331,662	414,821,982
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	135,862,632	412,727,095
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,816,075	25,347,045
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	2,816,075	25,347,045

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
015271-AS-8	Alexandria Real Estate Equity Sr Nt 4.000% 02/01/50		01/19/2023	Wells Fargo Securities LLC		381,374	460,000	8,704	2.A FE
015271-BA-6	Alexandria Real Estate Equity ALEXANDRIA REAL ESTATE E 4.750% 04/15/35		02/02/2023	Goldman Sachs & Company		543,588	545,000		2.A FE
031162-DP-2	Amgen Inc Sr Nt 5.150% 03/02/28		02/15/2023	Bank of America BISD Dealer		928,382	930,000		2.A FE
031162-DQ-0	Amgen Inc Sr Nt 5.250% 03/02/30		02/15/2023	Bank of America BISD Dealer		1,376,812	1,380,000		2.A FE
031162-DR-8	Amgen Inc Sr Nt 5.250% 03/02/33		02/15/2023	Citigroup		927,071	930,000		2.A FE
052769-AG-1	Autodesk Inc Sr Nt 2.850% 01/15/30		01/19/2023	Jefferies & Company Inc		408,728	460,000	291	2.A FE
053332-BD-3	Autozone Inc Sr Nt 4.750% 02/01/33		01/23/2023	JP Morgan Securities LLC		489,187	490,000		2.B FE
05359A-AE-3	Aventura Mall Tr CMBS Ser 18-AVM Cl B 4.112% 07/05/40		03/01/2023	Bank of America BISD Dealer		392,391	440,000	101	1.D FE
092113-AQ-2	Black Hills Corp Sr Nt 4.350% 05/01/33		02/01/2023	JP Morgan Securities LLC		509,515	545,000	6,059	2.A FE
092113-AV-1	Black Hills Corp Sr Nt 5.950% 03/15/28		03/02/2023	Various		499,079	500,000		2.A FE
126408-HU-0	CSX Corp Sr Nt 4.100% 11/15/32		01/26/2023	Morgan Stanley & Co LLC		490,400	505,000	4,314	2.A FE
141781-BQ-6	Cargill Inc Sr Nt 1.700% 02/02/31		01/26/2023	BNP Paribas Securities Corp		193,315	239,000	1,976	1.F FE
22822V-BA-8	Crown Castle Inc CROWN CASTLE INC 5.000% 01/11/28		01/09/2023	JP Morgan Securities LLC		1,029,052	1,030,000		2.B FE
26884L-AG-4	EQT Corp Sr Nt 7.000% 02/01/30		03/10/2023	Barclays Capital Inc		560,415	540,000	4,489	2.C FE
28622H-AB-7	Elevance Health Inc Sr Nt 4.750% 02/15/33		01/31/2023	Various		497,473	498,000		2.B FE
29444U-BH-8	Equinix Inc Sr Nt 2.150% 07/15/30		01/25/2023	Jefferies & Company Inc		337,746	405,000	290	2.B FE
29444U-BS-4	Equinix Inc Sr Nt 2.500% 05/15/31		01/18/2023	Goldman Sachs & Company		861,298	1,020,000	4,604	2.B FE
33830G-AA-9	Five Corners FND TR III Sr Nt 5.791% 02/15/33		03/01/2023	Credit Suisse Securities LLC		3,650,000	3,650,000		1.G FE
341081-FA-0	Florida Pwr & Lt Co FLORIDA POWER & LIGHT CO 5.950% 02/01/38		01/30/2023	Bank of America BISD Dealer		360,074	325,000		1.E FE
37331N-AK-7	Georgia-Pacific LLC Sr Nt 2.300% 04/30/30		01/27/2023	HSBC Securities USA Inc		261,321	305,000	1,754	1.G FE
377372-AE-7	Glaxosmithkline Cap Inc Co Gtd Nt 6.375% 05/15/38		01/25/2023	Us Bancorp Investments Inc		609,613	510,000	6,503	1.F FE
37940X-AG-7	Global Payments Inc Sr Nt 2.150% 01/15/27		02/14/2023	BNP Paribas Securities Corp		1,283,146	1,445,000	2,675	2.C FE
42250P-AE-3	Healthpeak Properties HEALTHPEAK PROPERTIES 5.250% 12/15/32		01/09/2023	Various		1,056,716	1,057,000		2.A FE
452327-AM-1	Illumina Inc Sr Nt 2.550% 03/23/31		01/19/2023	Various		1,055,189	1,260,000	10,485	2.B FE
458140-CA-6	Intel Corp Sr Nt 4.150% 08/05/32		01/27/2023	BNP Paribas Securities Corp		486,559	505,000	10,086	1.F FE
459200-KX-8	International Bus Machs Corp Intl Business Machines Corp 4.500% 02/06/28		01/30/2023	Goldman Sachs & Company		539,163	540,000		1.G FE
491674-BN-6	Kentucky Utilities Co 1st Lien 5.450% 04/15/33		03/09/2023	Wells Fargo Securities LLC		528,792	530,000		1.F FE
49177J-AG-7	Kenvue Inc Sr Nt 5.000% 03/22/30		03/08/2023	Goldman Sachs & Company		533,657	535,000		1.E FE
49177J-AJ-1	Kenvue Inc Sr Nt 4.900% 03/22/33		03/14/2023	Goldman Sachs & Company		1,607,584	1,605,000		1.E FE
546676-AZ-0	Louisville Gas & Elec Co 1st Lien 5.450% 04/15/33		03/09/2023	Wells Fargo Securities LLC		538,769	540,000		1.F FE
55336V-BV-1	MPLX LP Sr Nt 5.000% 03/01/33		02/03/2023	Various		538,662	545,000		2.B FE
55354G-AL-4	MSCI Inc Sr Nt 3.875% 02/15/31		03/09/2023	MUFG Securities Inc		455,228	530,000	5,819	2.C FE
58769J-AA-5	Mercedes-Benz Fin N/A Sr Nt 5.500% 11/27/24		02/14/2023	Bank of America BISD Dealer		2,923,214	2,905,000	34,618	1.G FE
59217G-CK-3	Met Life Global Funding I Secured Nt 3.000% 09/19/27		02/14/2023	Wells Fargo Securities LLC		2,081,247	2,260,000	27,685	1.D FE
629377-CT-7	NRG Energy Inc 1st Lien Ser 144A 7.000% 03/15/33		03/02/2023	Various		495,624	500,000		2.C FE
64952W-EZ-2	New York Life Global Fdg Sec Nt 4.550% 01/28/33		01/24/2023	Morgan Stanley & Co LLC		553,984	555,000		1.A FE
65339K-CJ-7	Nextera Energy Capital Sr Nt 5.000% 07/15/32		01/24/2023	HSBC Securities USA Inc		516,433	505,000	772	2.A FE
655844-CQ-9	Norfolk Southern Corp Sr Nt 4.450% 03/01/33		03/09/2023	Various		1,014,686	1,050,000	2,737	2.A FE
68389X-CM-5	Oracle Corp Sr Nt 4.500% 05/06/28		02/02/2023	Bank of America BISD Dealer		543,943	545,000		2.B FE
68389X-CP-8	Oracle Corp ORACLE CORP 4.900% 02/06/33		02/02/2023	HSBC Securities USA Inc		514,640	515,000		2.B FE
694308-HD-2	Pacific Gas & Elec Co 1st Lien Nt 4.600% 06/15/43		01/26/2023	Barclays Capital Inc		89,524	110,000	633	2.C FE
694308-HH-3	Pacific Gas & Elec Co 1st Lien 4.750% 02/15/44		01/27/2023	Morgan Stanley & Co LLC		32,984	40,000	876	2.C FE
806605-AH-4	Schering-Plough Corp Sr Nt 6.550% 09/15/37		01/25/2023	Goldman Sachs & Company		488,552	405,000	9,727	1.E FE
866677-AJ-6	Sun Communities Sun Communities Operating LP 5.700% 01/15/33		01/10/2023	Various		2,737,778	2,745,000		2.C FE
89236T-KQ-7	Toyota Motor Credit Corp TOYOTA MOTOR CREDIT CORP 4.625% 01/12/28		01/09/2023	Citigroup		1,444,046	1,445,000		1.E FE
896239-AE-0	Trimble Inc Sr Nt 6.100% 03/15/33		02/23/2023	Bank of America BISD Dealer		3,294,819	3,300,000		2.C FE
91159H-JB-7	US Bancorp Sub Nt Fix to Float 11/31 2.491% 11/03/36		01/26/2023	Us Bancorp Investments Inc		1,596,080	2,000,000	12,040	1.F FE
91324P-AX-0	UnitedHealth Group Inc Sr Nt 6.500% 06/15/37		01/24/2023	Robert W Baird & Co Inc		370,049	315,000	2,332	1.F FE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol
91324P-DP-4	UnitedHealth Group Inc Sr Nt 3.875% 12/15/28		02/14/2023	Morgan Stanley & Co LLC		1,378,920	1,445,000	9,488	1.F FE
92939U-AL-0	WEC Energy Group Inc Sr Nt 4.750% 01/15/28		01/09/2023	Barclays Capital Inc		1,238,351	1,240,000		2.A FE
969457-BB-5	Williams Companies Inc Deb Ser A 7.500% 01/15/31		01/18/2023	Deutsche Bank Capital		233,199	204,000	212	2.B FE
98956P-AB-8	Zimmer Hldgs Inc Sr Nt 5.750% 11/30/39		01/18/2023	Robert W Baird & Co Inc		529,268	510,000	4,073	2.B FE
06368L-GV-2	Bank of Montreal Sr Nt 5.203% 02/01/28	A	01/05/2023	BMO Capital Markets Corp		1,439,942	1,440,000		1.F FE
136385-AE-1	Canadian Natural Resources Sr Nt 6.450% 06/30/33	A	01/18/2023	Morgan Stanley & Co LLC		338,199	316,000	1,132	2.A FE
12661P-AB-5	CSL Finance PLC Sr Nt 4.050% 04/27/29	D	01/24/2023	Citigroup		490,643	505,000	5,056	1.G FE
629470-BC-1	NXP BV Sr Nt 5.550% 12/01/28	D	02/14/2023	Wells Fargo Securities LLC		652,301	645,000	7,458	2.B FE
810064-AA-3	Scotts Trust CMBS Ser 2023-SFS Cl A 5.910% 03/15/28		02/24/2023	Goldman Sachs & Company		2,760,000	2,760,000	7,249	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						51,688,725	53,059,000	194,238	XXX
2509999997. Total - Bonds - Part 3						51,688,725	53,059,000	194,238	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						51,688,725	53,059,000	194,238	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
5989999997. Total - Common Stocks - Part 3							XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks							XXX		XXX
6009999999 - Totals						51,688,725	XXX	194,238	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
	Vendee Mtg Tr RMBS REMIC Ser 1994-2 3ZB																				
911760-EJ-1	6.500% 06/15/24		03/01/2023	Paydown		42,248	42,248	44,121	42,762		(515)		(515)		42,248				426	06/15/2024	1.A
912828-P7-9	U S Treasury Nt 1.500% 02/28/23		02/28/2023	Maturity		1,350,000	1,350,000	1,345,048	1,349,878		122		122		1,350,000				10,125	02/28/2023	1.A
0109999999. Subtotal - Bonds - U.S. Governments						1,392,248	1,392,248	1,389,169	1,392,640		(393)		(393)		1,392,248				10,551	XXX	XXX
	Chicago IL O'Hare Int Arpt Rev Ref-Gen-Sr			Goldman Sachs & Company																	
167593-A4-4	Lien-Ser B 5.000% 01/01/35		03/01/2023			3,674,895	3,500,000	3,859,100	3,690,327		(7,536)		(7,536)		3,682,791		(7,896)	(7,896)	117,639	01/01/2035	1.E FE
3132CW-AU-8	FHLMC Pool #B0019 3.500% 06/25/34		03/01/2023	Paydown		64,946	64,946	67,361	67,213		(2,267)		(2,267)		64,946				367	06/25/2034	1.A
3132D5-6D-9	FHLMC Pool #SB8068 1.500% 10/25/35		03/01/2023	Paydown		117,124	117,124	119,782	119,556		(2,432)		(2,432)		117,124				291	10/25/2035	1.A
3132DN-RC-9	FHLMC Pool #SD1383 2.000% 02/25/52		03/01/2023	Paydown		2,434	2,434	1,916	1,919		515		515		2,434				10	02/25/2052	1.A
3132DW-A6-0	FHLMC Pool #SD8129 2.500% 02/25/51		03/01/2023	Paydown		102,736	102,736	108,198	108,094		(5,359)		(5,359)		102,736				443	02/25/2051	1.A
3132DW-CT-8	FHLMC Pool #SD8182 2.000% 12/25/51		03/01/2023	Paydown		27,838	27,838	24,559	24,608		3,231		3,231		27,838				92	12/25/2051	1.A
3132DW-DD-2	FHLMC Pool #SD8200 2.500% 03/25/52		03/01/2023	Paydown		33,341	33,341	32,669	32,681		660		660		33,341				137	03/25/2052	1.A
3132DW-DK-6	FHLMC Pool #SD8206 3.000% 04/25/52		03/01/2023	Paydown		31,108	31,108	31,190	31,187		(80)		(80)		31,108				156	04/25/2052	1.A
3132DW-DS-9	FHLMC Pool #SD8213 3.000% 05/25/52		03/01/2023	Paydown		198	198	168	168		30		30		198				1	05/25/2052	1.A
3132DW-DT-7	FHLMC Pool #SD8214 3.500% 05/25/52		03/01/2023	Paydown		602	602	529	529		72		72		602				3	05/25/2052	1.A
3132DW-E7-4	FHLMC Pool #SD8258 5.000% 10/25/52		03/01/2023	Paydown		2,035	2,035	1,959	1,959		76		76		2,035				17	10/25/2052	1.A
3132DW-ER-0	FHLMC Pool #SD8244 4.000% 09/25/52		03/01/2023	Paydown		2,871	2,871	2,790	2,790		80		80		2,871				19	09/25/2052	1.A
3132DW-ET-6	FHLMC Pool# SD8246 5.000% 09/25/52		03/01/2023	Paydown		30,978	30,978	30,407	30,410		569		569		30,978				269	09/25/2052	1.A
3138M4-D8-2	FNMA Pool #AP1026 3.000% 07/25/42		03/01/2023	Paydown		3,967	3,967	3,816	3,824		143		143		3,967				20	07/25/2042	1.A
3138W9-LM-0	FNMA Pool #AS0331 3.000% 08/25/43		03/01/2023	Paydown		14,462	14,462	13,893	13,925		537		537		14,462				76	08/25/2043	1.A
3138X0-Y2-8	FNMA Pool #AU1628 3.000% 07/25/43		03/01/2023	Paydown		35,280	35,280	33,890	33,969		1,311		1,311		35,280				184	07/25/2043	1.A
3138YY-DT-7	FNMA Pool #AZ6413 3.000% 11/25/45		03/01/2023	Paydown		8,076	8,076	7,712	7,725		351		351		8,076				41	11/25/2045	1.A
3140KD-G4-6	FNMA Pool #BP5618 2.500% 06/25/50		03/01/2023	Paydown		41,654	41,654	43,323	43,284		(1,630)		(1,630)		41,654				166	06/25/2050	1.A
3140QD-6N-9	FNMA Pool #CA6276 2.000% 07/25/50		03/01/2023	Paydown		17,377	17,377	17,771	17,759		(382)		(382)		17,377				62	07/25/2050	1.A
3140XG-5K-1	FNMA Pool #FS1749 2.500% 04/25/52		03/01/2023	Paydown		12,641	12,641	11,558	11,572		1,069		1,069		12,641				56	04/25/2052	1.A
3140XG-PS-2	FNMA Pool #FS1332 3.500% 03/25/52		03/01/2023	Paydown		33,584	33,584	32,183	32,199		1,385		1,385		33,584				164	03/25/2052	1.A
3140XG-U9-8	FNMA Pool #FS1507 3.000% 02/25/52		03/01/2023	Paydown		8,812	8,812	8,094	8,100		712		712		8,812				44	02/25/2052	1.A
3140XG-WN-5	FNMA Pool# FS1552 2.500% 11/25/51		03/01/2023	Paydown		10,627	10,627	9,440	9,452		1,176		1,176		10,627				46	11/25/2051	1.A
3140XH-Y7-6	FNMA Pool# FS2533 2.000% 07/25/52		03/01/2023	Paydown		6,104	6,104	5,212	5,220		884		884		6,104				20	07/25/2052	1.A
31416X-YZ-7	FNMA Pool #AB2527 4.000% 03/25/41		03/01/2023	Paydown		40,408	40,408	40,701	40,659		(251)		(251)		40,408				269	03/25/2041	1.A
31418B-TJ-5	FNMA Pool #MA2352 3.500% 08/01/45		03/01/2023	Paydown		36,163	36,163	37,534	37,447		(1,284)		(1,284)		36,163				230	08/01/2045	1.A
31418D-2L-5	FNMA Pool #MA4378 2.000% 07/25/51		03/01/2023	Paydown		104,171	104,171	104,887	104,861		(691)		(691)		104,171				343	07/25/2051	1.A
31418D-4X-7	FNMA Pool #MA4437 2.000% 10/25/51		03/01/2023	Paydown		42,180	42,180	40,158	40,197		1,983		1,983		42,180				141	10/25/2051	1.A
31418D-CA-8	FNMA Pool #MA3664 4.000% 05/25/49		03/01/2023	Paydown		44,517	44,517	46,131	46,061		(1,544)		(1,544)		44,517				299	05/25/2049	1.A
31418D-CB-6	FNMA Pool #MA3665 4.500% 05/25/49		03/01/2023	Paydown		18,633	18,633	19,498	19,473		(839)		(839)		18,633				151	05/25/2049	1.A
31418D-WR-9	FNMA Pool #MA4255 2.000% 02/25/51		03/01/2023	Paydown		109,851	109,851	113,331	113,223		(3,372)		(3,372)		109,851				359	02/25/2051	1.A
31418E-CJ-2	FNMA Pool #MA4582 2.000% 04/25/37		03/01/2023	Paydown		2,441	2,441	2,139	2,143		298		298		2,441				8	04/25/2037	1.A
31418E-D5-6	FNMA Pool #MA4623 2.500% 06/25/52		03/01/2023	Paydown		1,266	1,266	1,033	1,035		232		232		1,266				5	06/25/2052	1.A
31418E-E6-3	FNMA Pool #MA4656 4.500% 07/01/52		03/01/2023	Paydown		47,770	47,770	47,639	47,644		126		126		47,770				355	07/01/2052	1.A
31418E-HJ-2	FNMA Pool #MA4732 4.000% 09/01/52		03/01/2023	Paydown		42,897	42,897	41,748	41,759		1,138		1,138		42,897				277	09/01/2052	1.A
31418E-HK-9	FNMA Pool # MA4733 4.500% 09/25/52		03/01/2023	Paydown		7,675	7,675	7,366	7,368		307		307		7,675				60	09/25/2052	1.A
31418E-KS-8	FNMA Pool #MA4804 4.000% 11/25/52		03/01/2023	Paydown		1,169	1,169	1,060	1,061		108		108		1,169				8	11/25/2052	1.A
31418E-KT-6	FNMA Pool #MA4805 4.500% 11/25/52		03/01/2023	Paydown		1,183	1,183	1,107	1,107		76		76		1,183				8	11/25/2052	1.A
31418E-LY-4	FNMA Pool #MA4842 5.500% 11/25/52		03/01/2023	Paydown		2,300	2,300	2,265	2,265		35		35		2,300				21	11/25/2052	1.A
31419B-CT-0	FNMA Pool #AE0981 3.500% 03/25/41		03/01/2023	Paydown		19,380	19,380	19,983	19,905		(525)		(525)		19,380				109	03/25/2041	1.A
31419L-3D-3	FNMA Pool #AE9795 3.500% 11/25/40		03/01/2023	Paydown		25,857	25,857	27,267	27,109		(1,252)		(1,252)		25,857				85	11/25/2040	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,831,551	4,656,656	5,021,367	4,851,787		(12,340)		(12,340)		4,839,447		(7,896)	(7,896)	123,051	XXX	XXX
..03464R-AA-1	Angel Oak Mortgage Trust RMBS Series 2020-1 Cl A1 2.466% 12/25/59		03/01/2023	Paydown		2,697	2,697	2,697	2,694		3		3		2,697				10	12/25/2059	1.A
..22822V-BA-8	Crown Castle Inc CROWN CASTLE INC 5.000% 01/11/28		03/02/2023	Jane Street Advisors		1,008,875	1,030,000	1,029,052			25		25		1,029,078		(20,203)	(20,203)	7,868	01/11/2028	2.B FE
..29379V-BH-5	Enterprise Products Operations Sr Nt 3.700% 02/15/26		02/15/2023	Barclays Capital Inc		1,931,160	2,000,000	1,992,700	1,997,549		94		94		1,997,644		(66,484)	(66,484)	37,411	02/15/2026	2.A FE
..404121-AJ-4	HCA INC Sr Nt 5.625% 09/01/28		02/23/2023	Goldman Sachs & Company		2,682,099	2,700,000	2,646,000	2,665,226		813		813		2,666,038		16,061	16,061	74,250	09/01/2028	2.C FE
..46641W-AW-7	JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19 Cl ASB 3.584% 04/15/47		03/01/2023	Paydown		49,691	49,691	51,181	49,742		(11)		(11)		49,731		(40)	(40)	305	04/15/2047	1.A
..61748H-LC-3	Morgan Stanley Mtg Tr RMBS Ser 2005-5AR Cl 3A1 4.128% 09/25/35		03/01/2023	Paydown		20,957	20,957	19,226	19,226						19,226		1,732	1,732	143	09/25/2035	1.A FM
..61765L-AS-9	Morgan Stanley BAML Tr CMBS Ser 2015-C24 Cl ASB 3.479% 08/15/47		03/01/2023	Paydown		261,218	261,218	269,041	262,250		(1,032)		(1,032)		261,218				1,541	08/15/2047	1.A
..64830B-AA-5	New Residential Mtg Ln Tr RMBS Ser 2017-6A Cl A1 4.000% 08/27/57		03/01/2023	Paydown		65,336	65,336	67,540	66,601		(1,266)		(1,266)		65,336				458	08/27/2057	1.A
..68389X-CM-5	Oracle Corp Sr Nt 4.500% 05/06/28		02/23/2023	Goldman Sachs & Company		526,214	545,000	543,943			1		1		543,944		(17,730)	(17,730)	1,431	05/06/2028	2.B FE
..75973F-AA-9	Renew LBASS Ser 2018-1 Cl A 3.950% 09/20/53		03/31/2023	Paydown		27,186	27,186	27,126	27,024		162		162		27,186				(56)	09/20/2053	1.A FE
..89177B-AA-3	Towd Point Mortgage Tr RMBS Ser 2019-1 Cl A1 3.750% 03/25/58		03/01/2023	Paydown		79,438	79,438	78,954	79,116		322		322		79,438				425	03/25/2058	1.A
..90931G-AA-7	United Airlines Inc Ser 2020-1 Cl A PPT 5.875% 10/15/27		01/15/2023	Redemption 100.0000		49,473	49,473	54,897	53,792		(4,319)		(4,319)		49,473				727	10/15/2027	1.G FE
..91159H-JF-8	US Bancorp Sr Nt Fix to Float 4.548% 07/22/28		01/26/2023	Us Bancorp Investments Inc		1,995,980	2,000,000	2,000,000	2,000,000						2,000,000		(4,020)	(4,020)	47,501	07/22/2028	1.F FE
..92939U-AL-0	WEC Energy Group Inc Sr Nt 4.750% 01/15/28		02/15/2023	JP Morgan Securities LLC		1,220,656	1,240,000	1,238,351			29		29		1,238,380		(17,724)	(17,724)	5,890	01/15/2028	2.A FE
..G7222G-AA-2	Preferred Term Secs XVII LBASS Sec Nt 5.341% 06/23/35		03/23/2023	Paydown		5,448	5,448	5,266	5,300		148		148		5,448				70	06/23/2035	1.B FE
..009090-AB-7	Air Canada LBASS EETC Ser 2015-1B 3.875% 03/15/23	A	03/15/2023	Redemption 100.0000		1,881,670	1,881,670	1,837,018	1,878,524		3,146		3,146		1,881,670				36,457	03/15/2023	2.B FE
..11042C-AA-8	British Airways PTC Ser 2021-1 A PPT 2.900% 09/15/36	C	03/15/2023	Redemption 100.0000		14,624	14,624	14,682	14,674		(49)		(49)		14,624				106	09/15/2036	1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						11,822,722	11,972,738	11,877,674	9,121,718		(1,934)		(1,934)		11,931,131		(108,408)	(108,408)	214,537	XXX	XXX
2509999997. Total - Bonds - Part 4						18,046,521	18,021,642	18,288,210	15,366,145		(14,667)		(14,667)		18,162,826		(116,304)	(116,304)	348,139	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						18,046,521	18,021,642	18,288,210	15,366,145		(14,667)		(14,667)		18,162,826		(116,304)	(116,304)	348,139	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
6009999999 - Totals						18,046,521	XXX	18,288,210	15,366,145		(14,667)		(14,667)		18,162,826		(116,304)	(116,304)	348,139	XXX	XXX

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

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Bank of New York Mellon ..... New York, NY	.....	.....	.....	.....	 4,411	26,545	 5,443	..XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			4,411	26,545	5,443	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			4,411	26,545	5,443	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
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0599999. Total - Cash	XXX	XXX			4,411	26,545	5,443	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
	Nationwide Cash Management Co		03/31/2023	4.646		2,816,075		5,813
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						2,816,075		5,813
8609999999 - Total Cash Equivalents						2,816,075		5,813