



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

NATIONWIDE MUTUAL INSURANCE COMPANY

NAIC Group Code01400140NAIC Company Code23787Employer's ID Number31-4177100
(Current)(Prior)

Organized under the Laws ofOHIO, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Incorporated/Organized12/06/1925Commenced Business04/14/1926

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

Main Administrative OfficeONE WEST NATIONWIDE BLVD.
(Street and Number)
COLUMBUS, OH, US 43215-2220614-249-1545
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

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

Primary Location of Books and RecordsONE WEST NATIONWIDE BLVD., 1-14-301
(Street and Number)
COLUMBUS, OH, US 43215-2220614-249-1545
(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressWWW.NATIONWIDE.COM

Statutory Statement ContactANDREA D. IACOBONI614-249-1545
(Name)(Area Code) (Telephone Number)
FINRPT@NATIONWIDE.COM866-315-1430
(E-mail Address)(FAX Number)

OFFICERS

PRESIDENT & COO - P&C
SVP & SECRETARY

MARK ALLEN BERVEN
DENISE LYNN SKINGLE

SVP & TREASURER
DAVID PATRICK LAPAUL

OTHER

PAMELA ANN BIESECKER, SVP-HEAD OF TAXATION
JAMES ROBERT FOWLER, EVP- CHIEF TECH OFFC
RAMON JONES, EVP-CMO
KIRT ALAN WALKER, CEO

JOHN LAUGHLIN CARTER, PRESIDENT & COO-NW
FIN
TIMOTHY GERARD FROMMEYER, EVP-CFO
MICHAEL WILLIAM MAHAFFEY, EVP-CHIEF STRAT
OFFC

VINITA JANE CLEMENTS, EVP-CHIEF HRO
MARK SHANNON HOWARD, EVP-CLO
AMY TAYLOR SHORE, EVP-CHIEF CUSTOMER OFFC

DIRECTORS OR TRUSTEES

CRAIG RICHARD ADAMS
STEPHEN FRANCIS HIRSCH
DEBORA ANN PLUNKETT
SUKU RADIA
KIRT ALAN WALKER
JEFFREY WADE ZELLERS

PAMELA KAY MOSES BEALL
MARC ALLEN HOWZE
BRENT RINNER PORTEUS
MICHAEL JOSEPH TOELLE
SPARKY RAY WEILNAU

FRANK EDWARD BURKETT III
MARY DIANE KOKEN
JULIE ANNA POTTS
SARA ALICIA MARTINEZ TUCKER
PAUL JEFFREY WENGER

State ofOHIO
County ofFRANKLIN

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
PRESIDENT & COO

DENISE LYNN SKINGLE
SVP & SECRETARY

DAVID PATRICK LAPAUL
SVP & TREASURER

Subscribed and sworn to before me this25th day ofAPRIL 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.....



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

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	18,042,328,528		18,042,328,528	18,287,948,081
2. Stocks:				
2.1 Preferred stocks	37,041,946		37,041,946	42,115,033
2.2 Common stocks	11,190,566,764	56,045,228	11,134,521,536	10,936,654,360
3. Mortgage loans on real estate:				
3.1 First liens	1,785,127,909		1,785,127,909	1,776,958,875
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	291,079,293		291,079,293	296,053,361
4.2 Properties held for the production of income (less \$0 encumbrances)	32,702,774		32,702,774	25,502,945
4.3 Properties held for sale (less \$0 encumbrances)	32,210,385		32,210,385	32,210,385
5. Cash (\$(560,905,923)), cash equivalents (\$332,850,642) and short-term investments (\$67,210)	(227,988,071)		(227,988,071)	32,428,965
6. Contract loans (including \$0 premium notes)				
7. Derivatives	14,875,729		14,875,729	16,734,418
8. Other invested assets	6,761,378,439	124,779,912	6,636,598,527	6,466,470,959
9. Receivables for securities	149,622		149,622	
10. Securities lending reinvested collateral assets	98,473,469		98,473,469	96,282,349
11. Aggregate write-ins for invested assets	14,799,358		14,799,358	14,864,990
12. Subtotals, cash and invested assets (Lines 1 to 11)	38,072,746,145	180,825,140	37,891,921,005	38,024,224,721
13. Title plants less \$0 charged off (for Title insurers only)				
14. Investment income due and accrued	151,311,905	1,024,569	150,287,336	158,342,518
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,898,106,706	70,468,853	2,827,637,853	2,774,218,245
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	3,624,260,828	6,195,352	3,618,065,476	3,611,862,961
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	526,007,882		526,007,882	501,348,221
16.2 Funds held by or deposited with reinsured companies	56,487,420		56,487,420	70,070,738
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	129,312,796		129,312,796	212,572,611
18.2 Net deferred tax asset	2,053,889,119	153,802,111	1,900,087,008	1,923,417,704
19. Guaranty funds receivable or on deposit	20,849,843		20,849,843	23,379,184
20. Electronic data processing equipment and software	654,665,440	457,715,761	196,949,679	183,869,907
21. Furniture and equipment, including health care delivery assets (\$0)	49,986,316	49,986,316		
22. Net adjustment in assets and liabilities due to foreign exchange rates	21,017		21,017	6,775
23. Receivables from parent, subsidiaries and affiliates	542,168,391	153,666	542,014,725	520,493,525
24. Health care (\$0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	2,163,499,626	169,361,681	1,994,137,945	1,950,204,608
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	50,943,313,434	1,089,533,449	49,853,779,985	49,954,011,718
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	50,943,313,434	1,089,533,449	49,853,779,985	49,954,011,718
DETAILS OF WRITE-INS				
1101. Derivative collateral and receivables	11,638,638		11,638,638	11,094,269
1102. Other investment receivables	3,160,721		3,160,721	3,770,721
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	14,799,358		14,799,358	14,864,990
2501. Miscellaneous	63,689,727	4,092,222	59,597,505	66,643,011
2502. Agent benefit investment value of life insurance and annuity contracts	160,693,591		160,693,591	160,361,184
2503. Third party administrator receivable	50,870,868	7,423,776	43,447,092	40,212,568
2598. Summary of remaining write-ins for Line 25 from overflow page	1,888,245,440	157,845,683	1,730,399,757	1,682,987,845
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,163,499,626	169,361,681	1,994,137,945	1,950,204,608

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 2,022,788,785)	13,220,282,830	13,192,733,610
2. Reinsurance payable on paid losses and loss adjustment expenses	1,025,327,356	883,977,917
3. Loss adjustment expenses	3,038,773,097	3,019,433,503
4. Commissions payable, contingent commissions and other similar charges	250,657,577	398,839,421
5. Other expenses (excluding taxes, licenses and fees)	139,241,781	207,890,043
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	95,682,608	147,117,364
7.1 Current federal and foreign income taxes (including \$ 5,293,674 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 \$ 4,481,214,948 and including warranty reserves of \$ 8,880,338 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	8,397,584,000	8,371,654,643
10. Advance premium	191,953,600	144,780,275
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	5,283,646	5,682,206
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,326,206,977	1,315,386,920
13. Funds held by company under reinsurance treaties	7,356,395	7,387,120
14. Amounts withheld or retained by company for account of others	1,472,818,824	1,609,588,645
15. Remittances and items not allocated	14,559,449	1,161,369
16. Provision for reinsurance (including \$ 0 certified)	23,733,200	23,733,200
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	280,997,801	354,690,778
20. Derivatives	282,600	19,800
21. Payable for securities	57,160,917	50,777,396
22. Payable for securities lending	102,521,296	100,476,263
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ 0 and interest thereon \$ 0		
25. Aggregate write-ins for liabilities	1,193,885,496	1,209,309,821
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	30,844,309,450	31,044,640,294
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	30,844,309,450	31,044,640,294
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes	3,541,888,465	3,541,743,248
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	15,467,582,070	15,367,628,176
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)	19,009,470,535	18,909,371,424
38. Totals (Page 2, Line 28, Col. 3)	49,853,779,985	49,954,011,718
DETAILS OF WRITE-INS		
2501. Contingent suit liability	8,559,911	8,023,378
2502. Agent's security fund reserve	770,996,009	788,792,889
2503. Miscellaneous liabilities	38,290,928	43,470,717
2598. Summary of remaining write-ins for Line 25 from overflow page	376,038,648	369,022,837
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,193,885,496	1,209,309,821
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	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$936,390,648)	978,027,031	933,785,432	3,780,867,992
1.2 Assumed (written \$4,830,465,499)	4,729,855,956	4,474,909,687	18,418,603,408
1.3 Ceded (written \$1,186,836,216)	1,153,826,581	1,033,384,124	4,391,489,961
1.4 Net (written \$4,580,019,931)	4,554,056,406	4,375,310,995	17,807,981,439
DEDUCTIONS:			
2. Losses incurred (current accident year \$2,961,631,786):			
2.1 Direct	672,859,304	446,814,519	2,428,514,754
2.2 Assumed	3,083,582,055	2,584,094,303	12,298,741,389
2.3 Ceded	634,737,331	530,508,536	2,671,067,311
2.4 Net	3,121,704,028	2,500,400,286	12,056,188,832
3. Loss adjustment expenses incurred	456,996,657	405,292,623	1,758,217,518
4. Other underwriting expenses incurred	1,448,112,968	1,331,431,024	5,535,364,100
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	5,026,813,653	4,237,123,933	19,349,770,450
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(472,757,247)	138,187,062	(1,541,789,011)
INVESTMENT INCOME			
9. Net investment income earned	171,468,039	219,338,776	984,753,893
10. Net realized capital gains (losses) less capital gains tax of \$5,293,674	38,235,365	(46,305,637)	(60,654,005)
11. Net investment gain (loss) (Lines 9 + 10)	209,703,404	173,033,139	924,099,888
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$525,432 amount charged off \$13,773,890)	(13,248,458)	(11,974,567)	(48,849,710)
13. Finance and service charges not included in premiums	25,419,733	20,984,913	88,553,066
14. Aggregate write-ins for miscellaneous income	68,072,826	(37,978,102)	(47,558,126)
15. Total other income (Lines 12 through 14)	80,244,101	(28,967,756)	(7,854,770)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(182,809,742)	282,252,445	(625,543,893)
17. Dividends to policyholders	996,485	1,241,927	4,674,028
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)	(183,806,227)	281,010,518	(630,217,921)
19. Federal and foreign income taxes incurred	(92,433,460)	(78,596,940)	(239,811,737)
20. Net income (Line 18 minus Line 19)(to Line 22)	(91,372,767)	359,607,458	(390,406,184)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	18,909,371,424	18,017,389,377	18,017,389,377
22. Net income (from Line 20)	(91,372,767)	359,607,458	(390,406,184)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$7,038,125	220,812,585	631,389,674	958,346,615
25. Change in net unrealized foreign exchange capital gain (loss)	1,344,639	(1,696,078)	198,743
26. Change in net deferred income tax	(23,716,521)	(106,737,454)	(95,703,351)
27. Change in nonadmitted assets	(21,744,645)	(25,901,827)	423,722,629
28. Change in provision for reinsurance			22,251,800
29. Change in surplus notes	145,217	145,217	578,494
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	14,630,603	6,711,345	(27,006,699)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	100,099,111	863,518,335	891,982,047
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	19,009,470,535	18,880,907,712	18,909,371,424
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	33,140,262	14,636,795	86,559,376
1402. Change in contingent suit liability	(536,533)	(1,447,609)	498,927
1403. COLI - income - change in CSV	35,469,097	(51,167,288)	(134,616,429)
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	68,072,826	(37,978,102)	(47,558,126)
3701. Prior period adjustment			(39,407,124)
3702. Change in surplus - agent security compensation plan			114,182,452
3703. Change in surplus - pension and postretirement benefits	11,704,788	6,270,830	(99,735,008)
3798. Summary of remaining write-ins for Line 37 from overflow page	2,925,815	440,515	(2,047,019)
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	14,630,603	6,711,345	(27,006,699)

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

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	4,559,635,321	4,355,034,004	18,108,699,202
2. Net investment income	192,838,408	247,453,333	1,055,409,533
3. Miscellaneous income	58,358,322	32,895,044	143,410,448
4. Total (Lines 1 to 3)	4,810,832,051	4,635,382,381	19,307,519,183
5. Benefit and loss related payments	2,975,051,895	2,785,710,893	11,834,435,229
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	2,161,571,692	1,998,554,001	7,215,579,830
8. Dividends paid to policyholders	1,395,045	1,157,342	5,055,831
9. Federal and foreign income taxes paid (recovered) net of \$ 2,098,988 tax on capital gains (losses)	(170,399,601)	(327,369,269)	(288,477,915)
10. Total (Lines 5 through 9)	4,967,619,031	4,458,052,967	18,766,592,975
11. Net cash from operations (Line 4 minus Line 10)	(156,786,980)	177,329,414	540,926,208
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	777,469,121	559,577,895	2,792,298,424
12.2 Stocks	9,881,296	11,644,204	30,112,823
12.3 Mortgage loans	27,759,811	121,658,120	479,017,322
12.4 Real estate			
12.5 Other invested assets	104,678,797	494,229,351	903,113,561
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	482,651	(574,584)	(6,087,674)
12.7 Miscellaneous proceeds	6,288,743	35,531,307	60,783,822
12.8 Total investment proceeds (Lines 12.1 to 12.7)	926,560,419	1,222,066,293	4,259,238,278
13. Cost of investments acquired (long-term only):			
13.1 Bonds	528,554,571	833,000,773	3,102,433,773
13.2 Stocks	7,877,598	9,355,542	92,117,536
13.3 Mortgage loans	33,408,140	61,208,629	259,195,371
13.4 Real estate	9,386,805	4,938,194	29,465,712
13.5 Other invested assets	217,409,213	303,874,339	1,070,697,540
13.6 Miscellaneous applications	3,411,686	51,414,309	62,889,815
13.7 Total investments acquired (Lines 13.1 to 13.6)	800,048,013	1,263,791,786	4,616,799,747
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)	126,512,406	(41,725,493)	(357,561,469)
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			
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)	(230,142,462)	(484,567,423)	(465,481,852)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(230,142,462)	(484,567,423)	(465,481,852)
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) .	(260,417,036)	(348,963,502)	(282,117,113)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	32,428,965	314,546,078	314,546,078
19.2 End of period (Line 18 plus Line 19.1)	(227,988,071)	(34,417,424)	32,428,965

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

20.0001. Exchange of bond investment to bond investment	29,526,452	52,191,867	168,666,350
20.0002. Capitalized interest on bonds	(122,218)	595,008	3,567,528
20.0003. Capitalized interest on mortgage loans	2,950,593	2,962,966	12,517,837
20.0004. Exchange of equity investment to equity investment			351,291
20.0005. Movement of assets from bonds to alts	12,057,080		65,550
20.0006. Bond to be announced commitments (purchased/sold)			43,065,625
20.0007. Intercompany transfer of securities in		60,550,838	
20.0008. Intercompany transfer of securities out		60,522,897	
20.0009. Tax credit commitment liabilities	1,159,657		5,728,304

NOTES TO THE FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

Eagle Captive Reinsurance, LLC (Eagle) is a special purpose financial captive insurance company domiciled in the State of Ohio. The Company has an indirect ownership of Eagle through the Company’s ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. Pursuant to Ohio Revised Code Chapter 3964 and the approval by the Department, Eagle has applied a prescribed practice which values Eagle’s reserves on an alternative reserving basis from the NAIC’s accounting practices and procedures manual. The prescribed practice changed the subsidiary’s valuation by \$(38.4) million and \$(117.6) million as of March 31, 2023 and December 31, 2022, respectively.

Nationwide Life Insurance Company (NLIC) and Nationwide Life and Annuity Insurance Company (NLAIC) are insurance companies domiciled in the State of Ohio. The Company has an indirect ownership of NLIC and NLAIC through the Company’s ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. NLIC and NLAIC apply a prescribed practice that utilizes certain alternative derivative and reserve accounting practices for eligible derivative instruments and indexed products, respectively, in order to better align the measurement of indexed product reserves and the derivatives that hedge them, which were adopted effective January 1, 2021. The prescribed practice changed the subsidiaries’ valuation by \$160.5 million and \$261.1 million as of March 31, 2023 and December 31, 2022, respectively.

Olentangy Reinsurance, LLC (Olentangy) is a special purpose financial insurance company domiciled in the State of Vermont. The Company has an indirect ownership of Olentangy through the Company’s ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. Olentangy was granted a permitted practice from the State of Vermont which increased the subsidiary’s valuation by \$67.0 as of March 31, 2023 and December 31, 2022.

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

	SSAP #	F/S Page	F/S Line #	2023	2022
Net Income					
Nationwide Mutual Insurance Company state basis (Page 4, Line 20,					
(1) Columns 1 & 3)	XXX	XXX	XXX	\$ (91,372,767)	\$ (390,406,184)
(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	\$ (91,372,767)	\$ (390,406,184)
Surplus					
Nationwide Mutual Insurance Company state basis (Page 3, Line 37,					
(5) Columns 1 & 2)	XXX	XXX	XXX	\$ 19,009,470,535	\$ 18,909,371,424
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
Subsidiary valuation -- Eagle	51	3	35	(38,394,973)	(117,580,936)
Subsidiary valuation -- NLIC and NLAIC	51	3	35	160,548,349	261,056,572
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
Subsidiary valuation -- Olentangy	20	3	35	67,000,000	67,000,000
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 18,820,317,159	\$ 18,698,895,788

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

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

NOTES TO THE FINANCIAL STATEMENTS

Note 3 – Business Combinations and Goodwill

A. Statutory Purchase Method

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

B. Statutory Merger

- 1. Effective January 1, 2023, Nationwide Mutual Fire Insurance Company merged with and into the Company, with the Company continuing as the surviving entity.
- 2. The transaction above was accounted for as a statutory merger.
- 3. There were no shares of stock issued in the merger transaction.
- 4. As the merger was effective on January 1, 2023, the current period results of the Company included that of the merged entity.
- 5. No adjustments were made directly to the surplus of the Company as a result of the merger.

C. Impairment Loss

Not applicable.

D. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

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

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

A. Mortgage Loans

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

B. Troubled Debt Restructuring

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.
- 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	\$ (96,895,590)
2. 12 Months or Longer	\$ (194,707,214)

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

1. Less than 12 Months	\$ 1,329,243,480
2. 12 Months or Longer	\$ 1,920,237,820

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

3. Collateral Received

- a. There were no changes that were considered significant to the Company from prior year end.
- b. Not applicable.
- c. There were no changes that were considered significant to the Company from prior year end.

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

NOTES TO THE FINANCIAL STATEMENTS

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

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

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

2. Type of Repo Trades Used

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

- a. Bilateral (YES/NO) NO
b. Tri-Party (YES/NO) YES

3. Original (Flow) & Residual Maturity

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

a. Maximum Amount				
1. Open - No Maturity	-	-	-	-
2. Overnight	\$109,793,428	\$-	\$-	\$-
3. 2 Days to 1 Week	-	-	-	-
4. > 1 Week to 1 Month	-	-	-	-
5. > 1 Month to 3 Months	-	-	-	-
6. > 3 Months to 1 Year	-	-	-	-
7. > 1 Year	-	-	-	-
b. Ending Balance				
1. Open - No Maturity	-	-	-	-
2. Overnight	\$95,510,716	\$-	\$-	\$-
3. 2 Days to 1 Week	-	-	-	-
4. > 1 Week to 1 Month	-	-	-	-
5. > 1 Month to 3 Months	-	-	-	-
6. > 3 Months to 1 Year	-	-	-	-
7. > 1 Year	-	-	-	-

4. Not applicable.

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

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

a. Maximum Amount	\$111,989,297	\$-	\$-	\$-
b. Ending Balance	\$97,420,930	\$-	\$-	\$-

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

ENDING BALANCE

	1	2	3	4	5	6	7	8
	None	NAIC 1	NAIC 2	NAIC 3	NAIC 4	NAIC 5	NAIC 6	Does Not Qualify as Admitted
a. Bonds - FV	\$-	\$97,420,930	\$-	\$-	\$-	\$-	\$-	\$97,420,930
b. LB & SS - FV	-	-	-	-	-	-	-	-
c. Preferred Stock - FV	-	-	-	-	-	-	-	-
d. Common Stock	-	-	-	-	-	-	-	-
e. Mortgage Loans - FV	-	-	-	-	-	-	-	-
f. Real Estate - FV	-	-	-	-	-	-	-	-
g. Derivatives - FV	-	-	-	-	-	-	-	-
h. Other Invested Assets - FV	-	-	-	-	-	-	-	-
i. Total Assets - FV	\$-	\$97,420,930	\$-	\$-	\$-	\$-	\$-	\$97,420,930

NOTES TO THE FINANCIAL STATEMENTS

7. Collateral Provided - Secured Borrowing

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$109,793,428	\$-	\$-	\$-
2. Securities (FV)	-	-	-	-
3. Securities (BACV)	-	-	-	-
4. Nonadmitted Subset (BACV)	-	-	-	-
b. Ending Balance				
1. Cash	\$95,510,716	\$-	\$-	\$-
2. Securities (FV)	-	-	-	-
3. Securities (BACV)	-	-	-	-
4. Nonadmitted Subset (BACV)	-	-	-	-

8. Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. Overnight and Continuous	\$95,510,716	\$95,510,716
b. 30 Days or Less	-	-
c. 31 to 90 Days	-	-
d. > 90 Days	-	-

9-10. Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

K. Low-Income Housing Tax Credits

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

L. Restricted Assets

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

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

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

O. 5GI Securities

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

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

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

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

Asset Type	Percent Share
(1) Cash	1%
(2) Cash equivalents	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.

Note 7 – Investment Income

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

Note 8 – Derivative Instruments

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

Not applicable.

Note 9 – Income Taxes

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

A. All Other Debt

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

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

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

2. FHLB Capital Stock

a. Aggregate Totals

1. Current Year-end	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 20,000,000	\$ 20,000,000	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ 45,000	\$ 45,000	\$ -
(e) Aggregate Total	\$ 20,045,000	\$ 20,045,000	\$ -
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 600,000,000	XXX	XXX

2. Prior Year-end	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 20,000,000	\$ 20,000,000	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ 45,000	\$ 45,000	\$ -
(e) Aggregate Total	\$ 20,045,000	\$ 20,045,000	\$ -
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 600,000,000	XXX	XXX

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

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

NOTES TO THE FINANCIAL STATEMENTS

3. Collateral Pledged to FHLB

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 727,559,194	\$ 803,694,458	\$ -
2. Current Year General Account Total Collateral Pledged	\$ 727,559,194	\$ 803,694,458	\$ -
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end General and Separate Accounts Total Collateral Pledged	\$ 697,798,428	\$ 769,575,692	\$ -

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Aggregate Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 727,559,194	\$ 803,694,458	\$ -
2. Current Year General Account Maximum Collateral Pledged	\$ 727,559,194	\$ 803,694,458	\$ -
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end General and Separate Accounts Maximum Collateral Pledged	\$ 697,798,428	\$ 769,575,692	\$ -

4. Borrowing from FHLB

The Company had no outstanding borrowings with the FHLB as of March 31, 2023 and December 31, 2022.

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

A. Defined Benefit Plans

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

4. Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	March 31, 2023	December 31, 2022	March 31, 2023	December 31, 2022
a. Service cost	\$ 27,193,270	\$ 152,708,637	\$ 336,761	\$ 750,360
b. Interest cost	68,737,238	202,514,553	1,199,157	3,121,197
c. Expected return on plan assets	(74,707,897)	(411,463,760)	(1,605,877)	(11,675,530)
d. Transition asset or obligation	-	-	-	-
e. (Gains) and losses	23,064,209	67,792,246	(1,544,614)	(8,584,154)
f. Prior service cost or credit	(8,463,383)	(33,853,532)	1,759,977	6,396,484
g. (Gain) or loss recognized due to a settlement or curtailment	-	-	-	-
h. Total net periodic benefit cost	\$ 35,823,437	\$ (22,301,856)	\$ 145,404	\$ (9,991,643)

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

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

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

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

J. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains is \$6,084,908,284.

K-M. 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.

NOTES TO THE FINANCIAL STATEMENTS

Note 15 – Leases

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

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

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

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfers and Servicing of Financial Assets

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

C. Wash Sales

Not applicable.

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

Not applicable.

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

Not applicable.

Note 20 – Fair Value Measurements

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

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

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

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

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

				Net Asset Value	
	Level 1	Level 2	Level 3	(NAV)	Total
Assets at Fair Value					
Bonds	\$ -	\$ 982,474,896	\$ 272,122,619	\$ -	\$ 1,254,597,515
Securities lending collateral assets	-	2,752,081	-	-	2,752,081
Preferred stocks unaffiliated	-	23,220,043	13,821,903	-	37,041,946
Common stocks unaffiliated	64,511,053	20,190,063	21,704,319	-	106,405,435
Total Assets at Fair Value/(NAV)	\$ 64,511,053	\$ 1,028,637,083	\$ 307,648,841	\$ -	\$ 1,400,796,977

The following table presents the rollforward of Level 3 assets held at fair value during the period ended March 31, 2023:

	Beginning Balance at 12/31/2022	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 3/31/2023
Assets at Fair Value										
Bonds	\$250,141,093	\$47,382,374	\$(29,981,640)	\$-	\$(1,456,998)	\$12,263,366	\$-	\$(7,049,159)	\$823,583	\$272,122,619
Preferred stocks unaffiliated	\$26,345,995	\$-	\$-	\$-	\$(2,642,796)	\$-	\$-	\$(9,881,296)	\$-	\$13,821,903
Common stocks unaffiliated	\$21,371,090	\$-	\$-	\$-	\$333,229	\$-	\$-	\$-	\$-	\$21,704,319
Total Assets at Fair Value	\$297,858,178	\$47,382,374	\$(29,981,640)	\$-	\$(3,766,565)	\$12,263,366	\$-	\$(16,930,455)	\$823,583	\$307,648,841

Transfers into and/or out of Level 3 during the period ended March 31, 2023 are due to either changes resulting from application of the lower of amortized cost or fair value rules based on the security’s NAIC rating or changes in sources used to price certain securities.

B. & C. The following table summarizes the carrying value and fair value of the Company's assets and liabilities 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	\$15,758,099,401	\$16,787,731,013	\$2,134,240,778	\$12,197,127,981	\$1,426,730,642	\$-	\$-
Mortgage loans, net of allowance	1,378,233,790	1,785,127,909	-	-	1,378,233,790	-	-
Cash, cash equivalents and short-term investments	(227,988,071)	(227,988,071)	(511,831,437)	283,843,366	-	-	-
Derivative assets	32,410,020	14,875,729	-	32,410,020	-	-	-
Securities lending collateral assets	95,799,151	95,721,388	95,510,716	288,435	-	-	-
Total Assets	\$17,036,554,291	\$18,455,467,968	\$1,717,920,057	\$12,513,669,802	\$2,804,964,432	\$-	\$-
Liabilities							
Derivative liabilities	\$-	\$282,600	\$-	\$-	\$-	\$-	\$-
Total Liabilities	\$-	\$282,600	\$-	\$-	\$-	\$-	\$-

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.

Note 23 – Reinsurance

A. Unsecured Reinsurance Recoverables

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

B. Reinsurance Recoverable in Dispute

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

NOTES TO THE FINANCIAL STATEMENTS

C. Reinsurance Assumed and Ceded

1. The following table summarizes ceded and assumed unearned premiums and the related commission equity at March 31, 2023.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$10,578,280,795	\$2,069,701,932	\$3,661,670,615	\$808,886,707	\$6,916,610,180	\$1,260,815,225
b. All Others	683,575,187	222,723,454	819,544,333	187,999,121	(135,969,146)	34,724,333
c. Total	\$11,261,855,982	\$2,292,425,386	\$4,481,214,948	\$996,885,828	\$6,780,641,034	\$1,295,539,558
d. Direct Unearned Premium Reserve			\$1,616,942,966			

2. There were no changes that were considered significant to the Company from prior year end.
3. The Company does not use protected cells as an alternative to traditional reinsurance.

D. Uncollectible Reinsurance

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

E. Commutation of Ceded Reinsurance

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

F. Retroactive Reinsurance

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

G. Reinsurance Accounted for as a Deposit

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

H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements

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

I. Certified Reinsurer Rating Downgrades or Status Subject to Revocation

Not applicable.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

Not applicable.

K. Reinsurance Credit

Not applicable.

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 \$16.2 billion. Payments for incurred claims and claim adjustment expenses attributable to insured events of prior years were \$2.4 billion 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 \$14.0 billion. The Company experienced unfavorable prior-year development of \$153.6 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.

NOTES TO THE FINANCIAL STATEMENTS

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, the Company 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 the Company, with the Company continuing as the surviving entity. The Company’s assumed pooling percentage increased from 71% to 94% as a result of the merger agreement.

The Company 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.

Note 31 – High Deductibles

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

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.

NOTES TO THE FINANCIAL STATEMENTS

Note 36 – Financial Guaranty Insurance

Not applicable.

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒]
- 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 [☐]
- 2.2

If yes, date of change:

01/18/2023
- 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?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒] No [☐]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☒] 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 [☒]
- 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 [☐]
- 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
Nationwide Mutual Fire Insurance Company	23779	OH.....

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?

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 [☒]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐] No [☐] N/A [☒]
- 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 [☒]
- 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 [☒]
- 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 [☒] 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...

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(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.

Yes [X] No []
- 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:

\$2,076,518,471
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 [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 10,888,663,539	\$ 11,084,161,330
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$ 38,095,726	\$ 37,748,352
14.26 All Other	\$ 1,699,301,933	\$ 1,724,428,142
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 12,626,061,198	\$ 12,846,337,824
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 [X] No []

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.
.....

Yes [X] No [] N/A []

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.

\$ 98,551,233

16.2

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

\$ 98,473,470

16.3

Total payable for securities lending reported on the liability page.

\$ 102,521,296
- 7.1

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [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
Royal Trust	77 King St., York, ON M9N 1L4
Federal Home Loan Bank of Cincinnati	221 E. 4th St, Suite 600, Cincinnati, OH. 45202

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

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

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

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
152209	Gramercy Funds Management LLC	54930052ZV4VR1WG8862	U.S. Securities and Exchange Commission	NO.....
131619	Ares Capital Management LLC	3M096E5S0PEUTB018L53	SEC Registered Investment Adviser	NO.....
282125	HPS INVESTMENT PARTNERS, LLC	5493001W7540H8HM8F38	The U.S. Securities and Exchange Commission	NO.....
126032	T. Rowe Price	FAJ59K741ZRGQ0SHUS25	The U.S. Securities and Exchange Commission	NO.....
155480	20 GATES MANAGEMENT LLC	549300P9T431XY751068	The U.S. Securities and Exchange Commission	NO.....
158310	NINETY ONE PLC	549300G0TJCT3K15ZG14	The U.S. Securities and Exchange Commission	NO.....
40638	Guggenheim Securities, LLC	5493005G25VHYWLYJU59	The U.S. Securities and Exchange Commission	NO.....
.....				

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

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 [X] No []

20.

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

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes [] No [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]

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.
Effective January 1, 2023, in conjunction with the merger of Nationwide Mutual Fire Insurance Company into Nationwide Mutual Insurance Company, the Nationwide Pool structure was revised. Nationwide Mutual Insurance Company's assumed pooling percentage increased from 71% to 94%.

Yes [X] No [] N/A []
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?
If yes, attach an explanation.
.....

Yes [] No [X]
- 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	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
Non-renewable for stated reasons only	0.1	0.042	22,126	974		23,100	(1,761)	(77)		(1,838)
TOTAL			22,126	974		23,100	(1,761)	(77)		(1,838)

5.

Operating Percentages:

5.1 A&H loss percent 65.000 %

5.2 A&H cost containment percent 0.000 %

5.3 A&H expense percent excluding cost containment expenses 31.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date \$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

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

Yes [] No []

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	8,876,392	10,494,695	16,625,978	11,055,981	20,651,925	20,600,209
2. Alaska	AK	151,101	96,083	(8,749)	(19,848)	420,562	385,237
3. Arizona	AZ	7,859,645	7,551,043	4,958,170	4,702,569	24,326,586	23,455,334
4. Arkansas	AR	7,122,312	7,022,714	4,519,303	2,971,366	14,301,281	12,721,947
5. California	CA	161,798,794	137,527,522	100,171,379	78,241,905	454,384,393	347,750,970
6. Colorado	CO	17,885,074	18,727,747	8,123,482	10,161,080	42,515,828	42,765,697
7. Connecticut	CT	10,021,925	10,318,454	7,756,078	9,243,171	36,015,643	28,330,854
8. Delaware	DE	10,665,020	11,421,320	5,953,440	6,612,789	23,471,576	26,154,093
9. District of Columbia	DC	3,208,178	3,577,760	2,112,335	2,088,129	7,089,526	4,990,140
10. Florida	FL	32,733,973	18,274,725	22,262,926	9,447,034	57,585,918	46,736,297
11. Georgia	GA	14,538,311	18,545,983	14,207,521	11,696,032	35,148,628	39,300,060
12. Hawaii	HI	353,907	145,219		24,746	433,918	606,871
13. Idaho	ID	1,222,539	1,443,333	767,839	574,520	7,498,361	8,864,306
14. Illinois	IL	6,231,625	5,964,293	5,421,930	5,649,307	27,850,506	24,375,937
15. Indiana	IN	7,791,583	9,285,347	4,539,862	4,105,448	15,529,861	20,383,564
16. Iowa	IA	6,203,812	7,738,682	3,723,013	2,377,975	36,159,902	31,584,304
17. Kansas	KS	24,313,076	22,665,683	12,985,655	10,446,436	38,057,428	33,834,036
18. Kentucky	KY	9,397,020	9,797,819	7,424,544	8,084,745	27,488,443	25,132,184
19. Louisiana	LA	2,839,790	2,003,919	857,628	3,079,296	6,549,026	7,016,915
20. Maine	ME	1,393,779	1,343,812	1,133,785	1,080,555	2,452,772	1,918,377
21. Maryland	MD	30,091,649	32,220,778	22,027,249	16,256,870	95,793,137	87,340,964
22. Massachusetts	MA	2,507,390	2,871,789	1,069,536	801,163	6,005,009	4,147,220
23. Michigan	MI	3,045,978	3,016,935	3,217,242	2,317,302	260,468,073	277,741,601
24. Minnesota	MN	26,460,745	19,827,207	23,540,653	13,850,561	45,880,576	33,110,677
25. Mississippi	MS	7,042,033	7,469,985	3,563,039	4,033,954	16,747,975	16,219,156
26. Missouri	MO	15,798,954	15,993,213	15,276,524	10,038,364	33,700,481	25,638,552
27. Montana	MT	5,490,680	4,233,242	2,502,240	2,464,553	6,855,182	4,085,539
28. Nebraska	NE	32,304,634	27,767,366	25,568,271	17,504,598	41,748,762	41,856,233
29. Nevada	NV	7,308,353	6,518,921	8,369,959	4,780,221	18,899,727	14,846,446
30. New Hampshire	NH	2,850,972	2,600,032	1,762,034	1,585,465	4,632,723	4,369,183
31. New Jersey	NJ	4,517,732	3,245,521	1,009,139	1,440,132	50,013,959	57,986,134
32. New Mexico	NM	1,815,124	1,805,769	510,575	508,196	3,037,466	2,947,160
33. New York	NY	31,626,893	40,936,248	56,061,003	30,248,400	145,894,647	139,630,003
34. North Carolina	NC	69,885,798	73,926,353	45,478,549	45,628,632	103,626,310	105,426,708
35. North Dakota	ND	2,683,307	3,007,000	2,206,795	2,143,806	4,380,872	6,235,637
36. Ohio	OH	54,710,928	59,257,590	36,390,930	34,344,504	126,119,817	107,226,686
37. Oklahoma	OK	1,862,423	460,228	1,581,981	256,731	1,462,582	6,216,669
38. Oregon	OR	6,849,621	7,579,350	5,902,005	2,709,099	18,963,613	19,651,093
39. Pennsylvania	PA	61,600,978	62,885,707	41,119,952	38,250,578	385,549,418	387,032,310
40. Rhode Island	RI	7,856,983	8,325,929	6,949,580	5,654,068	17,191,401	16,501,563
41. South Carolina	SC	21,425,949	22,988,123	13,254,446	13,683,990	35,685,694	36,322,013
42. South Dakota	SD	9,396,933	6,844,821	5,145,712	2,400,470	13,539,364	10,730,447
43. Tennessee	TN	12,880,732	8,293,452	10,449,270	4,349,879	34,632,933	20,962,965
44. Texas	TX	83,077,927	61,491,609	49,989,185	35,880,199	95,725,760	74,705,244
45. Utah	UT	5,380,353	5,856,150	1,893,131	2,859,277	11,553,361	10,136,939
46. Vermont	VT	3,248,053	3,258,257	2,277,236	2,039,409	5,257,245	4,893,181
47. Virginia	VA	47,640,671	47,932,650	25,889,879	25,172,065	103,658,309	104,313,063
48. Washington	WA	18,298,523	15,416,614	11,868,141	10,137,114	38,233,246	31,046,737
49. West Virginia	WV	18,316,158	20,358,957	9,017,981	9,340,067	(12,998,428)	71,289,045
50. Wisconsin	WI	3,549,603	3,571,128	1,808,184	3,921,733	20,785,603	25,734,916
51. Wyoming	WY	2,256,715	3,388,775	1,184,550	586,772	3,667,629	4,530,636
52. American Samoa	AS	N					
53. Guam	GU	L					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	L				500	500
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien	OT	XXX					
59. Totals	XXX	936,390,648	887,295,852	660,421,090	526,811,408	2,614,645,029	2,499,782,552
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.....

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.....

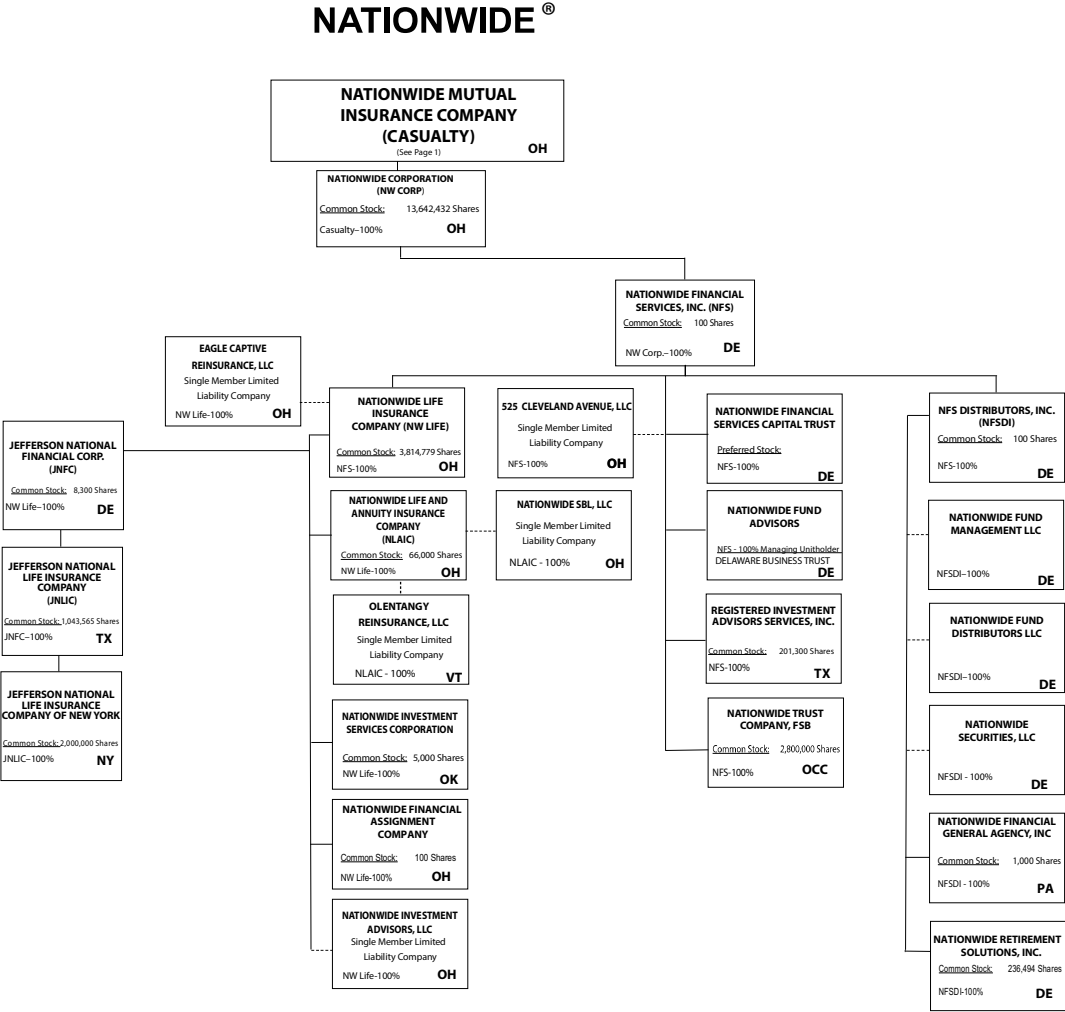
5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....

6. N - None of the above - Not allowed to write business in the state.....
- 53
- 4

11



11.1



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

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide		31-1486309			NIA	10 W. Nationwide, LLC	..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		31-1486309			NIA	1000 Yard Street, LLC	..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		31-1486309			NIA	1015 Long Street, LLC	..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		31-1486309			NIA	1050 Yard Street, LLC	..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		31-1486309			NIA	1125 Rail Street, LLC	..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		31-1733036			NIA	120 Acre Partners, LLC	..DE	..NIA	Nationwide Realty Investors, Ltd.	Ownership	95.000	Nationwide Mutual Insurance Company	...NO	1
.0140	Nationwide		20-4939866			NIA	1125 Yard Street, LLC	..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		20-4939867			NIA	1175 Bobcat, LLC	..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		26-2451988			NIA	1492 Capital, LLC	..OH	..NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		31-1486309			NIA	111 Rivulon Boulevard, LLC	..OH	..NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		31-1486309			NIA	155 Rivulon Boulevard, LLC	..OH	..NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		31-1486309			NIA	161 Rivulon Boulevard, LLC	..OH	..NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		31-1580283			NIA	170 Marconi, LLC	..OH	..NIA	NID Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		31-1580283			NIA	245 Parks Edge Place, LLC	..OH	..NIA	NID Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		31-1486309			NIA	275 Rivulon Boulevard, LLC	..OH	..NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		31-1486309			NIA	300 Rivulon Boulevard, LLC	..OH	..NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		31-1486309			NIA	310 Rivulon Boulevard, LLC	..OH	..NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		31-1486309			NIA	343 N. Front, LLC	..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		31-1486309			NIA	400 Rivulon Boulevard, LLC	..OH	..NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		31-1580283			NIA	400 West Nationwide Boulevard, LLC	..OH	..NIA	NID Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		31-1486309			NIA	410 Rivulon Boulevard, LLC	..OH	..NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		31-1580283			NIA	425 West Nationwide Boulevard, LLC	..OH	..NIA	NID Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		31-1486309			NIA	44 Chestnut, LLC	..OH	..NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		38-4118665			NIA	500 Neil Avenue, LLC	..OH	..NIA	NID HP, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		38-4118665			NIA	515 Kilbourne Street, LLC	..OH	..NIA	NID HP, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		87-1954007			NIA	525 Cleveland Avenue, LLC	..OH	..NIA	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		31-1486309			NIA	75 Rivulon Boulevard, LLC	..OH	..NIA	NRI-Rivulon, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		20-4939866			NIA	775 Yard Street, LLC	..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		20-4939866			NIA	777 Swan Street, LLC	..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		20-4939866			NIA	780 Yard Street, LLC	..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		20-4939866			NIA	795 Rail Street, LLC	..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		20-4939866			NIA	800 Bobcat Avenue, LLC	..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		20-4939866			NIA	800 Goodale Boulevard, LLC	..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		20-4939866			NIA	800 Yard Street, LLC	..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		20-4939866			NIA	805 Bobcat Avenue, LLC	..OH	..NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		20-4939866			NIA	808 Yard Street, LLC	..OH	..NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		20-4939866			NIA	820 Goodale Boulevard, LLC	..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		20-4939866			NIA	822 Williams Avenue, LLC	..OH	..NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		20-4939866			NIA	825 Junction Way, LLC	..OH	..NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		20-4939866			NIA	828 Bobcat Avenue, LLC	..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		20-4939866			NIA	840 Third Avenue, LLC	..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		20-4939866			NIA	840 Yard Street, LLC	..OH	..NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		20-4939866			NIA	845 Yard Street, LLC	..OH	..NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		20-4939866			NIA	855 Third Avenue, LLC	..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		20-4939866			NIA	860 Third Avenue, LLC	..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		20-4939866			NIA	875 First Avenue, LLC	..OH	..NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		20-4939866			NIA	880 Third Avenue, LLC	..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		20-4939866			NIA	880 Yard Street, LLC	..OH	..NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	
.0140	Nationwide		20-4939866			NIA	895 W. Third Avenue, LLC	..OH	..NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	...NO	

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 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.....	.....
. 0140 ...	Nationwide .....	.....	90-0280710 .....	.....	.....	.....	Arena District Owners Association	.. n/a.....	.. OTH.....	Other non-Nationwide	n/a .....	.....	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 .....	.....	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.....	.....

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
. 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.....	.....
.....	.....	.....	.....	.....	.....	.....	Harleysville Insurance Company of New Jersey .....	.....	.....	.....	.....	.....	.....	.....	.....
. 0140 ...	Nationwide	42900 ...	23-2253669 .....	.....	.....	.....	.....	.. 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.....	.....
.....	.....	.....	.....	.....	.....	.....	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	15727 ...	47-1180302 .....	.....	.....	.....	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
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	ALLIED Property & Casualty Insurance Company .....	.....	.....	.....	.....	.....
. 0140 ...	Nationwide .....	.....	42-1154244 .....	.....	.....	.....	Nationwide Advantage Mortgage Company	.. IA.....	 NIA.....	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
.....	.....	.....	.....	.....	.....	.....	Nationwide Affinity Insurance Company of America .....	.....	.....	.....	.....	.....	.....	.....	.....
. 0140 ...	Nationwide	26093 ...	48-0470690 .....	.....	.....	.....	Nationwide Agent Risk Purchasing Group, Inc. (fka On Your Side Nationwide Insurance Agency, Inc.)	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	47-1923444 .....	.....	.....	.....	.....	.. 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.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	10070 ...	31-1399201 .....	.....	.....	.....	Nationwide Indemnity Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	25453 ...	95-2130882 .....	.....	.....	.....	Nationwide Insurance Company of America	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	10948 ...	31-1613686 .....	.....	.....	.....	Nationwide Insurance Company of Florida	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	41-2206199 .....	.....	.....	.....	Nationwide Investment Advisors, LLC	.. OH.....	 NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0140 ...	Nationwide .....	.....	73-0988442 ..	.....	.....	.....	Nationwide Investment Services Corporation .. Nationwide Life and Annuity Insurance Company	.. OK.....	 NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... YES.....	.....
. 0140 ...	Nationwide	.. 92657 ..	31-1000740 ..	.....	.....	.....	.....	.. 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 .....	.....	Nationwide Mutual Insurance Company ...	... NO.....	... 2
. 0140 ...	Nationwide .....	.....	42-1373380 ..	.....	.....	.....	Nationwide Sales Solutions, Inc. (fka	.. IA.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	75-3191025 ..	.....	.....	.....	Nationwide Member Solutions Agency Inc.) ..	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	.. 23787 ..	31-4177100 ..	.....	.....	.....	Nationwide Mutual Capital, LLC	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	34-2012765 ..	.....	.....	.....	Nationwide Mutual Insurance Company	.. OH.....	 RE.....	Other non-Nationwide	n/a .....	.....	Other non-Nationwide	... NO.....	... 2
. 0140 ...	Nationwide .....	.....	.....	.....	.....	.....	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 Life and Annuity Insurance Company	.. OH.....	 NIA.....	Nationwide Life and Annuity Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	36-2434406 ..	.....	.....	.....	Nationwide SBL, LLC	.. OH.....	 NIA.....	Nationwide Securities, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	46-1952215 ..	.....	.....	.....	Nationwide Tax Credit Partners 2013-A, LLC ..	.. OH.....	 NIA.....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 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 Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 2
. 0140 ...	Nationwide .....	.....	20-5976272 ..	.....	.....	.....	Nationwide Ventures, LLC	.. OH.....	 NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	.....	.....	.....	.....	.....	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0140 ...	Nationwide		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 Brookside, 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.....	NID 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	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.....	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.....	

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide		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.....	1
.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-ORBD, LLC	..OH....	NIA.....	NW REI (NMFC), 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.....	

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0140 ...	Nationwide .....	.....	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 .....	.....	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.....	.....
.....	.....	.....	.....	.....	.....	.....	Registered Investment Advisors Services, Inc. ....	.....	.....	.....	.....	.....	.....	.....	.....
. 0140 ...	Nationwide .....	.....	75-2938844 ..	.....	.....	.....	.....	.. 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.....	.....
.....	.....	.....	.....	.....	.....	.....	Victoria Fire & Casualty Insurance Company	.....	.....	.....	.....	.....	.....	.....	.....
. 0140 ...	Nationwide	 10105	34-1777972 ..	.....	.....	.....	Victoria Select Insurance Company	.. OH.....	 IA.....	.....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1486309 ..	.....	.....	.....	Wellington Park, LLC	.. OH.....	 NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....

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

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	24,257,292	22,561,898	93.0	67.8
2.1	Allied Lines	34,004,913	34,793,867	102.3	40.0
2.2	Multiple peril crop				
2.3	Federal flood		95,400		
2.4	Private crop				
2.5	Private flood	133,607	20,728	15.5	2.3
3.	Farmowners multiple peril	3,541,082	2,625,528	74.1	55.7
4.	Homeowners multiple peril	311,778,083	319,960,848	102.6	55.6
5.1	Commercial multiple peril (non-liability portion)	37,673,226	8,033,118	21.3	12.6
5.2	Commercial multiple peril (liability portion)	24,907,612	10,056,568	40.4	47.7
6.	Mortgage guaranty				
8.	Ocean marine		226,543		
9.	Inland marine	61,908,263	61,297,039	99.0	73.7
10.	Financial guaranty				
11.1	Medical professional liability - occurrence		(260)		
11.2	Medical professional liability - claims-made				
12.	Earthquake	1,895,323	445,302	23.5	0.6
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group	7,814,120	6,616,191	84.7	141.3
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income	68,686			2.0
15.4	Medicare supplement	540	(532)	(98.5)	26.7
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	12,986,300	(5,294,147)	(40.8)	(82.8)
17.1	Other liability - occurrence	48,542,169	8,953,981	18.4	76.8
17.2	Other liability - claims-made	2,320,738	512,171	22.1	(144.4)
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	1,837,837	(389,547)	(21.2)	(150.3)
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)	10,008,952	5,689,458	56.8	(165.1)
19.2	Other private passenger auto liability	165,052,323	83,161,147	50.4	60.0
19.3	Commercial auto no-fault (personal injury protection)	144,800	(1,013,101)	(699.7)	93.2
19.4	Other commercial auto liability	39,062,427	12,921,540	33.1	14.3
21.1	Private passenger auto physical damage	144,787,777	86,031,980	59.4	54.2
21.2	Commercial auto physical damage	9,785,292	7,831,938	80.0	48.2
22.	Aircraft (all perils)				
23.	Fidelity	471,204	36,183	7.7	12.4
24.	Surety	31,869,213	6,412,087	20.1	6.7
26.	Burglary and theft	381,410	(7,760)	(2.0)	13.2
27.	Boiler and machinery	2,793,842	534,077	19.1	10.4
28.	Credit				
29.	International				
30.	Warranty		747,059		
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	978,027,031	672,859,304	68.8	47.8
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)				

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	28,970,665	28,970,665	15,417,870
2.1	Allied Lines	40,019,664	40,019,664	28,743,022
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood	32,283	32,283	42,799
3.	Farmowners multiple peril	2,044,753	2,044,753	5,515,893
4.	Homeowners multiple peril	287,955,605	287,955,605	245,682,627
5.1	Commercial multiple peril (non-liability portion)	30,073,106	30,073,106	38,549,388
5.2	Commercial multiple peril (liability portion)	19,913,845	19,913,845	25,291,206
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	61,880,095	61,880,095	42,392,686
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	1,551,694	1,551,694	1,585,225
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group	7,048,858	7,048,858	7,634,149
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income	197,392	197,392	272,683
15.4	Medicare supplement	540	540	828
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	13,006,393	13,006,393	10,247,044
17.1	Other liability - occurrence	43,848,298	43,848,298	51,744,160
17.2	Other liability - claims-made	1,584,479	1,584,479	2,528,845
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	1,431,123	1,431,123	2,007,341
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	9,403,377	9,403,377	10,090,139
19.2	Other private passenger auto liability	162,383,763	162,383,763	167,857,122
19.3	Commercial auto no-fault (personal injury protection)	85,241	85,241	173,278
19.4	Other commercial auto liability	31,845,405	31,845,405	40,712,751
21.1	Private passenger auto physical damage	144,360,206	144,360,206	145,659,036
21.2	Commercial auto physical damage	8,132,090	8,132,090	10,916,826
22.	Aircraft (all perils)			
23.	Fidelity	627,480	627,480	651,755
24.	Surety	37,443,760	37,443,760	30,723,524
26.	Burglary and theft	248,796	248,796	367,061
27.	Boiler and machinery	2,301,737	2,301,737	2,488,590
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	936,390,648	936,390,648	887,295,848
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)			

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2023 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2020 + Prior	3,787,789	3,269,971	7,057,760	653,769	13,744	667,513	3,353,003	39,572	2,919,429	6,312,004	218,983	(297,226)	(78,243)	
2. 2021	1,428,893	1,710,173	3,139,066	274,085	9,945	284,030	1,255,851	56,408	1,542,682	2,854,941	101,043	(101,138)	(95)	
3. Subtotals 2021 + Prior	5,216,682	4,980,144	10,196,826	927,854	23,689	951,543	4,608,854	95,980	4,462,111	9,166,945	320,026	(398,364)	(78,338)	
4. 2022	2,384,896	3,630,445	6,015,341	1,282,061	217,571	1,499,632	1,812,801	185,149	2,851,699	4,849,649	709,966	(376,026)	333,940	
5. Subtotals 2022 + Prior	7,601,578	8,610,589	16,212,167	2,209,915	241,260	2,451,175	6,421,655	281,129	7,313,810	14,016,594	1,029,992	(774,390)	255,602	
6. 2023	XXX	XXX	XXX	XXX	1,080,636	1,080,636	XXX	633,954	1,608,508	2,242,462	XXX	XXX	XXX	
7. Totals	7,601,578	8,610,589	16,212,167	2,209,915	1,321,896	3,531,811	6,421,655	915,083	8,922,318	16,259,056	1,029,992	(774,390)	255,602	
8. Prior Year-End Surplus As Regards Policyholders	18,909,371											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. 1.4		

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

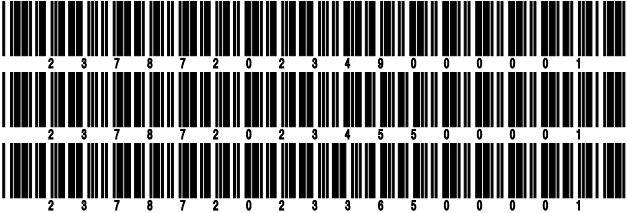
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.

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]



STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Deposits and prepaid assets	89,392,502	89,392,502		
2505. Other assets nonadmitted	68,223,162	68,223,162		
2506. Recoupment receivable	58,626,922		58,626,922	44,997,234
2507. Funds held equity pools & associations	112,578,618		112,578,618	111,865,332
2508. Deductible receivables	1,900,840	230,019	1,670,821	4,070,980
2509. COLI – book value	1,557,523,396		1,557,523,396	1,522,054,299
2597. Summary of remaining write-ins for Line 25 from overflow page	1,888,245,440	157,845,683	1,730,399,757	1,682,987,845

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31, Prior Year
2504. Escrow liability		52,370	52,370
2505. State surcharge/recoupment payable		11,989,864	11,494,053
2506. Reserve for state escheat payment		142,110,713	135,822,753
2507. TPA assumed payable summary		18,577,617	12,305,427
2508. Pooling expense payable		199,282,094	209,348,234
2509. Accrued derivative liability		4,025,990	
2597. Summary of remaining write-ins for Line 25 from overflow page		376,038,648	369,022,837

Additional Write-ins for Statement of Income Line 37

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
3704. Change in surplus – pooled nonadmitted premiums in the course of collection offset		2,925,815	440,515	(2,047,019)
3797. Summary of remaining write-ins for Line 37 from overflow page		2,925,815	440,515	(2,047,019)

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	353,766,693	370,660,730
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	9,386,805	29,465,712
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		13,268,300
8. Deduct current year's depreciation	7,161,045	33,091,449
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	355,992,453	353,766,693
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	355,992,453	353,766,693

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	1,791,032,503	1,998,336,618
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	19,000,000	214,423,001
2.2 Additional investment made after acquisition	14,408,140	44,686,408
3. Capitalized deferred interest and other	2,950,593	12,603,799
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	27,759,811	479,017,322
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)	1,799,631,426	1,791,032,503
12. Total valuation allowance	(14,503,521)	(14,073,634)
13. Subtotal (Line 11 plus Line 12)	1,785,127,905	1,776,958,869
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,785,127,905	1,776,958,869

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	6,586,285,517	6,491,540,291
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	12,057,985	226,798,422
2.2 Additional investment made after acquisition	216,248,779	838,236,367
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	29,309,058	(69,974,144)
6. Total gain (loss) on disposals	37,273,927	36,774,667
7. Deduct amounts received on disposals	105,153,237	903,113,561
8. Deduct amortization of premium and depreciation	5,421,699	27,919,327
9. Total foreign exchange change in book/adjusted carrying value	1,552,147	(4,154,922)
10. Deduct current year's other than temporary impairment recognized	10,774,040	1,902,276
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	6,761,378,437	6,586,285,517
12. Deduct total nonadmitted amounts	124,779,914	119,814,561
13. Statement value at end of current period (Line 11 minus Line 12)	6,636,598,523	6,466,470,956

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	29,318,483,971	28,063,105,698
2. Cost of bonds and stocks acquired	565,836,402	4,404,022,076
3. Accrual of discount	11,400,759	29,264,906
4. Unrealized valuation increase (decrease)	200,912,207	918,637,870
5. Total gain (loss) on disposals	16,768,652	(24,191,881)
6. Deduct consideration for bonds and stocks disposed of	828,934,076	3,987,060,185
7. Deduct amortization of premium	15,250,318	70,182,925
8. Total foreign exchange change in book/adjusted carrying value	1,907,764	(7,989,328)
9. Deduct current year's other than temporary impairment recognized	1,188,048	9,067,682
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		1,945,422
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	29,269,937,313	29,318,483,971
12. Deduct total nonadmitted amounts	56,045,228	51,766,423
13. Statement value at end of current period (Line 11 minus Line 12)	29,213,892,084	29,266,717,548

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	11,483,880,210	359,332,447	520,696,125	(17,373,619)	11,305,142,913			11,483,880,210
2. NAIC 2 (a)	5,309,826,390	112,048,221	191,087,539	(12,490,383)	5,218,296,689			5,309,826,390
3. NAIC 3 (a)	861,541,955	36,380,279	50,601,391	18,275,876	865,596,719			861,541,955
4. NAIC 4 (a)	562,436,716	48,276,637	35,907,693	7,465,163	582,270,823			562,436,716
5. NAIC 5 (a)	54,502,128	1,921,221	1,573,415	483,455	55,333,389			54,502,128
6. NAIC 6 (a)	15,827,357		2,431,084	2,358,939	15,755,212			15,827,357
7. Total Bonds	18,288,014,756	557,958,805	802,297,247	(1,280,569)	18,042,395,745			18,288,014,756
PREFERRED STOCK								
8. NAIC 1		440,100		(1,174)	438,926			
9. NAIC 2	26,797,495	1,149,173	9,881,296	(2,681,246)	15,384,126			26,797,495
10. NAIC 3	8,621,237	3,801,275		(157,355)	12,265,157			8,621,237
11. NAIC 4	5,385,858	1,696,925		(234,090)	6,848,693			5,385,858
12. NAIC 5	728,922	790,125		1,955	1,521,002			728,922
13. NAIC 6	581,521			2,522	584,043			581,521
14. Total Preferred Stock	42,115,033	7,877,598	9,881,296	(3,069,388)	37,041,947			42,115,033
15. Total Bonds and Preferred Stock	18,330,129,789	565,836,403	812,178,543	(4,349,957)	18,079,437,692			18,330,129,789

(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 \$ 67,210

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	67,210	xxx	200,684		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	66,669	26,022,260
2. Cost of short-term investments acquired	780,000	31,634,020
3. Accrual of discount	49,010	535,913
4. Unrealized valuation increase (decrease)	(35,350)	(246,817)
5. Total gain (loss) on disposals	296,881	(956,424)
6. Deduct consideration received on disposals	1,090,000	56,798,234
7. Deduct amortization of premium		22,260
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		101,789
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	67,210	66,669
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	67,210	66,669

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	16,714,619
2.	Cost Paid/(Consideration Received) on additions	
3.	Unrealized Valuation increase/(decrease)	
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	
6.	Considerations received/(paid) on terminations	
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(2,121,489)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	14,593,130
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	14,593,130

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	(1)
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	(3,098,917)
3.14	Section 1, Column 18, prior year	(1,182,809) (1,916,108) (1,916,108)
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	(3,098,917)
3.24	Section 1, Column 19, prior year plus	(1,182,809)
3.25	SSAP No. 108 adjustments	(1,916,108) (1,916,108)
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	965,898
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	965,898
	4.23 SSAP No. 108 adjustments	965,898
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	(1)
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	(1)

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

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

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	14,593,129
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	14,593,129
4.	Part D, Section 1, Column 6	14,875,729
5.	Part D, Section 1, Column 7	(282,600)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	32,410,020
8.	Part B, Section 1, Column 13	535,338
9.	Total (Line 7 plus Line 8)	32,945,358
10.	Part D, Section 1, Column 9	32,945,358
11.	Part D, Section 1, Column 10	
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	5,034,411
14.	Part B, Section 1, Column 20	8,629,941
15.	Part D, Section 1, Column 12	13,664,353
16.	Total (Line 13 plus Line 14 minus Line 15)	(1)

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	584,783,639	717,810,355
2. Cost of cash equivalents acquired	7,780,330,999	29,227,257,415
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		3
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	8,032,263,996	29,360,284,134
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)	332,850,642	584,783,639
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	332,850,642	584,783,639

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

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

1	2 Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
One Nationwide Plaza, Home Office	Columbus	OH.....	01/01/1976 .....	.....	.....	.....	6,791,175	7,209,764
Plaza 2, 280 N. High St, Office	Columbus	OH.....	01/01/1996 .....	.....	.....	.....	(595,169)	176,936
Plaza 3, 245 N. High St, Office	Columbus	OH.....	01/01/1989 .....	.....	.....	.....	1,088,587	1,410,549
215 N. Front St, Office	Columbus	OH.....	01/01/1998 .....	.....	.....	.....	162,217	162,217
High St Walkway	Columbus	OH.....	10/12/2011 .....	.....	.....	.....	(8,500)	(8,500)
3945 Bridgeway Ave, Airport Hangar	Columbus	OH.....	01/01/2002 .....	.....	.....	.....	109,015	112,000
281 East Powell Rd, Data Center North	Lewis Center	OH.....	06/30/1986 .....	.....	.....	.....	251,348	256,223
1100 Locust St, Office	Des Moines	IA.....	04/30/2001 .....	.....	.....	.....	(167,202)	35,091
285 N. Front St, Garage	Columbus	OH.....	01/01/1998 .....	.....	.....	.....	(191,644)	16,206
202 N. Marconi, Hickory Garage	Columbus	OH.....	01/01/1978 .....	.....	.....	.....	16,320	16,320
0199999. Acquired by Purchase .....					.....	.....	7,456,147	9,386,806
0399999 - Totals .....					.....	.....	7,456,147	9,386,806

SCHEDULE A - PART 3

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

[illegible]

SCHEDULE B - PART 2

1	Location			4	5	6	7	8	9
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings	
00-1103467	KANSAS CITY	.MO.....		02/03/2023	4.870	19,000,000		29,266,000	
0599999. Mortgages in good standing - Commercial mortgages-all other						19,000,000		29,266,000	
99-0000092	ASHEVILLE	.NC.....		12/22/2021	10.750		2,409,175	88,900,000	
99-0000095	SPRING	.TX.....		05/27/2022	11.000		2,845,468	66,800,000	
99-0000096	SANTA CLARA	.CA.....		04/07/2022	11.000		6,070,422	232,500,000	
99-0000097	ANN ARBOR	.MI.....		02/11/2022	5.100		3,083,074	68,181,818	
99-0000107	MONTVALE	.NJ.....		01/13/2023	9.000			214,500,000	
0699999. Mortgages in good standing - Mezzanine Loans							14,408,140	670,881,818	
0899999. Total Mortgages in good standing						19,000,000	14,408,140	700,147,818	
1699999. Total - Restructured Mortgages									
2499999. Total - Mortgages with overdue interest over 90 days									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals						19,000,000	14,408,140	700,147,818	

SCHEDULE B - PART 3

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1102703	SANTA MONICA	CA		03/21/2017	03/29/2023	10,691,651							10,691,651	10,691,651			
00-1102834	ATLANTA	GA		06/22/2018	01/31/2023	11,041,619							11,041,619	11,041,619			
0199999. Mortgages closed by repayment						21,733,270							21,733,270	21,733,270			
00-1001038	ITHACA	NY		10/01/2002		9,080,168							143,297	143,297			
00-1101969	JACKSONVILLE	FL		09/12/2013		2,046,995							171,559	171,559			
00-1102024	LAS VEGAS	NV		10/11/2013		793,551							29,541	29,541			
00-1102034	SAUK RAPIDS	WI		10/12/2018		4,035,716							157,515	157,515			
00-1102058	MANCHESTER	CT		10/12/2018		2,076,607							169,129	169,129			
00-1102131	HOUSTON	TX		10/12/2018		6,768,171							113,908	113,908			
00-1102163	STERLING	VA		06/04/2014		22,007,885							117,319	117,319			
00-1102262	DALLAS	TX		06/30/2021		7,911,479							243,327	243,327			
00-1102398	RENTON	WA		08/06/2015		1,392,915							121,339	121,339			
00-1102417	NATICK	MA		09/30/2015		2,680,769							73,268	73,268			
00-1102466	WILMINGTON	NC		10/12/2018		6,739,050							42,918	42,918			
00-1102470	COLUMBUS	OH		10/12/2018		6,270,213							42,549	42,549			
00-1102548	SALT LAKE CITY	UT		03/01/2017		26,117,149							143,422	143,422			
00-1102550	FAIRBORN	OH		10/12/2018		7,946,975							116,004	116,004			

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1102588	CARLE PLACE	NY		10/12/2018		2,237,825							131,473	131,473			
00-1102591	LEXINGTON	SC		10/12/2018		6,653,451							63,834	63,834			
00-1102633	POWAY	CA		03/01/2017		8,796,800							59,060	59,060			
00-1102694	CHARLESTON	SC		10/12/2018		2,927,689							34,387	34,387			
00-1102717	WASHINGTON	DC		01/28/2021		14,243,955							87,888	87,888			
00-1102752	HOUSTON	TX		06/30/2021		6,338,920							315,796	315,796			
00-1102757	BALTIMORE	MD		08/08/2017		10,019,668							85,492	85,492			
00-1102779	FAIRFAX	VA		08/25/2017		6,606,552							70,158	70,158			
00-1102788	STANTON	CA		10/11/2017		1,818,454							10,030	10,030			
00-1102798	WALTHAM	MA		11/30/2017		14,422,684							75,118	75,118			
00-1102803	NASHVILLE	TN		11/27/2017		12,124,878							103,105	103,105			
00-1102809	CHICAGO	IL		11/01/2017		27,627,856							147,057	147,057			
00-1102816	WALNUT	CA		10/12/2018		7,717,329							43,090	43,090			
00-1102817	TORRANCE	CA		10/12/2018		16,336,989							86,192	86,192			
00-1102820	ONTARIO	CA		11/01/2017		4,503,117							27,039	27,039			
00-1102821	CHICAGO	IL		11/16/2017		13,285,797							108,911	108,911			
00-1102831	PHOENIX	AZ		01/28/2021		12,238,076							132,683	132,683			
00-1102862	CLAYTON	MO		03/29/2018		11,099,561							83,689	83,689			
00-1102865	BIRMINGHAM	AL		06/29/2018		10,047,473							46,123	46,123			
00-1102884	FARMERS BRANCH	TX		07/31/2018		3,771,859							27,414	27,414			
00-1102889	LEWISVILLE	TX		10/11/2018		19,422,574							105,455	105,455			
00-1102894	MOORESVILLE	NC		07/06/2018		4,472,804							33,555	33,555			
00-1102896	CHANDLER	AZ		05/18/2018		13,822,313							62,736	62,736			
00-1102901	MECHANICSBURG	PA		12/17/2018		19,865,815							95,052	95,052			
00-1102906	CANOGA PARK	CA		10/17/2018		6,516,238							32,696	32,696			
00-1102910	ALBUQUERQUE	NM		09/28/2018		9,881,963							73,670	73,670			
00-1102935	NEW YORK	NY		02/28/2019		13,129,403							66,138	66,138			
00-1102939	KELSO	WA		11/15/2018		4,904,201							34,228	34,228			
00-1102959	WASHINGTON	DC		03/28/2019		3,391,481							118,397	118,397			
00-1102978	BURKE	VA		04/11/2019		4,734,301							23,850	23,850			
00-1103032	CARLE PLACE	NY		12/05/2019		2,957,607							92,635	92,635			
00-1103037	GARDEN GROVE	CA		08/08/2019		2,121,732							10,237	10,237			
00-1103051	WARRENVILLE	IL		11/14/2019		7,852,464							188,579	188,579			
00-1103057	SCOTTSDALE	AZ	S	12/13/2019		38,095,726							347,374	347,374			
00-1103066	CHATTANOOGA	TN		01/14/2020		8,183,722							44,605	44,605			
00-1103078	PHILADELPHIA	PA		11/18/2019		2,347,900							57,034	57,034			
00-1103140	OGDEN	UT		04/29/2020		1,190,006							82,338	82,338			
00-1103160	WEST SACRAMENTO	CA		05/27/2020		9,499,286							52,449	52,449			
00-1103164	MENOMONEE FALLS	WI		04/30/2020		10,582,054							244,081	244,081			
00-1103166	PHOENIX	AZ		08/25/2020		6,794,116							196,424	196,424			
00-1103259	SAUK RAPIDS	MN		06/03/2021		8,135,364							126,872	126,872			
00-1103261	HUNTINGTON BEACH	CA		05/18/2021		10,164,310							57,390	57,390			
00-1103264	FAYETTVILLE	NC		05/20/2021		17,479,495							131,612	131,612			
00-1103295	MILWAUKEE	WI		07/27/2021		12,912,992							65,861	65,861			
00-1103323	ONTARIO	CA		09/15/2021		7,547,554							44,182	44,182			
00-1103361	MEMPHIS	TN		11/04/2021		6,000,000							32,746	32,746			
00-1103466	GRAND RAPIDS	MI		08/01/2022		10,159,818							182,712	182,712			
0299999. Mortgages with partial repayments						560,851,815							6,026,540	6,026,540			
0599999 - Totals						582,585,085							27,759,810	27,759,811			

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	Ares Capital Europe V	Wilmington	DE.....	Ares Management		06/09/2021	2.....	4,291,454			12,393,312	1.680
	Ares Private Credit Solutions II (Sub Debt)	Wilmington	DE.....	Ares Management		11/16/2021	2.....	513,534			5,672,661	0.370
	Cyprum Investors IV LP	Cleveland	OH.....	Cyprum Investment Partners		03/31/2017	2.....	(56,133)			2,962,340	8.710
	GSO European Senior Debt Fund LP	Wilmington	DE.....	Blackstone		11/25/2014	2.....	133,701			17,032,134	3.140
	HPS Specialty Loan Fund V, L.P.	New York	NY.....	HPS Investment Partners		01/25/2021	2.....	101,704			12,160,000	0.510
	HPS Specialty Loan Fund V-L, L.P.	New York	NY.....	HPS Investment Partners		01/25/2021	2.....	117,293			7,996,026	0.790
	ICG SDP Fund 4B	Grand Duchy	LUX.....	Intermediate Capital		03/31/2020	2.....	5,062,500			17,549,817	0.420
	Newstone Capital Partners III, L.P.	Wilmington	DE.....	Newstone Capital Partners		09/20/2016	2.....	881,574			674,577	1.830
	Newstone Capital Partners IV, L.P.	Dallas	TX.....	Newstone Capital Partners		06/02/2019	2.....	24,445			6,553,355	1.760
	NW Private Debt, LLC	Los Angeles	CA.....	Kayne Anderson		01/01/2016	2.....	45,816			5,002,947	100.000
	Oaktree Opportunities Fund Xb, L.P.	Grand Cayman	CYM.....	Oaktree Capital Management		06/18/2018	3.....	3,500,000			8,750,000	0.410
	Oaktree Opportunities Fund XI, L.P.	Grand Cayman	CYM.....	Oaktree Capital Management		01/15/2021	3.....	10,000,000			11,976,037	0.170
	Owl Rock Diversified Lending Insurance Fund L.P.	New York	NY.....	Owl Rock		12/20/2021	2.....	198,704			111,771	4.970
	TCW Direct Lending VIII LLC	New York	NY.....	TCW Group		01/31/2022	2.....	4,243,295			13,995,043	1.000
	TCW Rescue Financing Fund LP	Los Angeles	CA.....	TCW Group		10/13/2021	3.....	599,441			8,486,469	3.000
	Vista Credit Opportunities Fund II, L.P.	Wilmington	DE.....	Vista Equity Partners		05/10/2017	2.....	10,359			2,051,349	0.780
1799999.	Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							29,667,687			133,367,838	XXX
	Actis Global 4, L.P.	London		Actis		12/15/2011	3.....	153,203			1,629,246	2.100
	Advent International GPE IX, L.P.	Grand Cayman	CYM.....	Advent International		10/21/2019	3.....	889,818			1,663,814	0.170
	Advent International GPE X, L.P.	Grand Cayman	CYM.....	Advent International		09/26/2022	3.....	1,000,000			23,125,000	0.100
	Affinity Asia Pacific Fund III	Grand Cayman	CYM.....	Affinity Equity Partners		12/15/2006	3.....	1,750			639,016	0.610
	AlpInvest Co-Investment Fund (Onshore) VIII, L.P.	Wilmington	DE.....	AlpInvest Partners		10/11/2021	3.....	2,888,395			9,419,398	0.510
	Amersand 2020, L.P.	Boston	MA.....	Amersand Capital Partners		11/12/2020	3.....	2,558,551			4,439,021	1.970
	Ares Corporate Opportunities Fund V, L.P.	Los Angeles	CA.....	Ares Management		06/22/2017	3.....	39,111			3,512,960	0.510
	BIF IV Renewable Sidecar-B, LP	Toronto	CAN.....	Brookfield Asset Management		03/20/2020	3.....	83,984			2,398,846	0.610
	Blackstone Capital Partners Asia II L.P.	Cayman Islands	CYM.....	Blackstone		11/21/2022	3.....	753,865			19,505,278	0.340
	Blackstone Infrastructure Partners (Supplemental Account II) L.P.	New York	NY.....	Blackstone		04/13/2020	3.....	205,270			5,573,431	0.070
	Brookfield Infrastructure Fund IV	Toronto	CAN.....	Brookfield Asset Management		11/05/2019	3.....	2,569,367			1,651,259	0.050
	Carlyle AlpInvest Private Markets Fund	Wilmington	DE.....	AlpInvest Partners		01/28/2022	3.....	3,800				14.290
	Carlyle Asia Partners V	Washington	DC.....	Carlyle Group, The		12/26/2018	3.....	381,520			8,239,939	0.190
	Catalyst Fund Limited Partnership V	Toronto	CAN.....	Catalyst Capital Group		08/12/2015	3.....	6,029			11,182,486	1.960
	Clearlake Capital Partners VII, L.P.	Dover	DE.....	Clearlake Capital		04/26/2022	3.....	3,103,351			14,587,967	0.210
	Clearlake Flagship Plus Partners, L.P.	Santa Monica	CA.....	Clearlake Capital		02/05/2021	3.....	1,452,017			2,258,612	0.380
	ComVest Investment Partners IV, L.P.	West Palm Beach	FL.....	Comvest Partners		07/29/2011	3.....				8,311,278	11.440
	CX VIII Coinvest SCSp	Luxembourg	LUX.....	Intermediate Capital		01/20/2023	2.....	2,554,696				0.250
	Dyal Capital Partners IV	New York	NY.....	Dyal Capital Partners		06/11/2018	3.....				21,358,426	0.200
	EETF Sidecar I, L.P.	New York	NY.....	EnCap Investments		04/21/2021	3.....	593,632			2,409,396	7.070
	EnCap Energy Capital Fund VIII Co-Investors, L.P.	Houston	TX.....	EnCap Investments		12/08/2011	3.....	2,870				1.430
	EnCap Energy Capital Fund X, L.P.	Wilmington	TX.....	EnCap Investments		03/31/2015	3.....	89,538			639,949	0.220
	EnCap Energy Capital Fund XI, L.P.	Houston	TX.....	EnCap Investments		07/17/2017	3.....	328,177			1,641,182	0.110
	EnCap Energy Transition Co-Investment Fund I-A, L.P.	New York	NY.....	EnCap Investments		04/21/2021	3.....	277,548			2,325,115	13.040
	EnCap Energy Transition Fund I-A, L.P.	Houston	TX.....	EnCap Investments		04/21/2021	3.....	862,961			6,189,433	1.600
	EnCap Energy Transition Fund II	Dallas	TX.....	EnCap Investments		02/07/2023	3.....	4,314,452			25,685,548	1.500
	EnCap Flatrock Midstream Fund III, L.P.	Houston	TX.....	EnCap Investments		04/30/2014	3.....	28,616			459,517	0.390
	Energy Spectrum Partners VIII LP	Dallas	TX.....	Energy Spectrum Capital		04/08/2019	3.....	645,881			5,431,352	0.820
	Energy Trust Partners IV LP	Dallas	TX.....	Energy Trust Partners		08/30/2013	3.....	8,735			1,653,632	14.100
	EQT Infrastructure V	Stockholm	SWE.....	EQT Exeter		08/13/2021	3.....	3,803,156			8,732,848	0.370
	FP Solar Finance LP	New York	NY.....	Fundamental Advisors		07/30/2020	3.....					13.420

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	FPV Fund I, L.P.	Jackson	WY	FPV Fund I GP, LLC		06/21/2022	1		375,000		3,625,000	1.110
	Global Infrastructure Partners IV, L.P.	New York	NY	Global Infrastructure Partners		10/23/2019	3		516,828		4,840,131	0.050
	GTOR Strategic Growth Fund I, LP	Chicago	IL	GTOR		09/29/2022	3		795,000		8,892,000	0.450
	H.I.G. Europe Middle Market LBO Fund, L.P.	Grand Cayman	CYM	HIG Capital		06/18/2021	3		2,409,335		17,130,153	1.270
	ICG Europe Mid-Market Fund	Grand Duchy	LUX	Intermediate Capital		04/09/2020	2		1,614,453		11,510,817	1.250
	L Catterton Growth Partners III, L.P.	Greenwich	CT	L Catterton		02/25/2016	3		61,138		1,514,412	1.300
	L Catterton IX Offshore, L.P.	Greenwich	CT	L Catterton		05/22/2020	3		853,378		6,407,935	0.340
	L Catterton VIII	Greenwich	CT	L Catterton		06/13/2017	3		50		7,147,494	1.090
	Landmark Equity Partners XVI, L.P.	Wilmington	DE	Landmark Partners		12/06/2018	3		1,198,846		7,157,649	0.250
	Linden Investors LP	Boston	MA	Linden Advisors LP		10/29/2020	9					1.020
	MBK Partners Fund III, L.P.	Grand Cayman	CYM	MBK Partners		05/17/2013	3		5,955		1,479,140	2.380
	MBK Partners Fund IV	Grand Cayman	CYM	MBK Partners		03/09/2017	3		169,720		1,196,273	0.440
	MBK Partners Fund V	Grand Cayman	CYM	MBK Partners		03/23/2021	3		5,096,700		15,696,129	0.320
	Mercato Partners Traverse IV QP, L.P.	Salt Lake City	UT	Mercato Partners		04/16/2021	3		886,250		16,875,000	6.700
	Navis Asia Fund VIII, L.P.	Grand Cayman	CYM	Navis Capital Partners		05/08/2019	3		7,598,000		4,948,000	1.890
	Northleaf Infrastructure Capital Partners (US) III LP	Toronto	CAN	Northleaf Capital Partners		07/28/2021	3		1,848,313		10,369,226	1.760
	One Rock Capital Partners III, L.P.	New York	NY	One Rock Capital Partners		06/21/2021	3		522,175		19,228,100	0.340
	One Rock Capital Partners III, L.P.	New York	NY	One Rock Capital Partners		06/22/2021	3		2,035,726		19,228,100	1.340
	One Rock Capital Partners, LP	New York	NY	One Rock Capital Partners		01/30/2014	3		59,978		6,194,775	4.630
	ORCP III Triton Co-Investors, L.P.	New York	NY	One Rock Capital Partners		03/29/2021	3		2,464			0.620
	Peppertree Capital Fund IX, LP	Chagrin Falls	OH	Peppertree Capital Management		03/24/2022	3		2,200,000		22,400,000	2.720
	Peppertree Capital Fund VII, LP	Wilmington	DE	Peppertree Capital Management		11/28/2018	3		96,000		60,000	2.440
	Peppertree Capital Fund VIII, L.P.	Chagrin Falls	OH	Peppertree Capital Management		01/27/2020	3		198,000		1,534,000	1.670
	PPC III LP	Dover	DE	Pritzker Private Capital		09/21/2021	3		79,882		7,096,254	0.710
	Providence Equity Partners VIII L.P.	Providence	RI	Providence Equity Partners		07/17/2019	3		4,841,709		2,313,117	0.200
	Public Pension Capital, LLC	New York	NY	Public Pension Enterprises		05/10/2022	3		328,016		13,014,107	2.240
	Rev1 Fund II, LLC	Columbus	OH	Rev1 Ventures		07/15/2021	1		30,000		2,205,000	15.000
	RiverGlade Capital, L.P.	Chicago	IL	RiverGlade Capital		07/31/2019	3		1,748,769		7,838,081	3.840
	Riverside Strategic Capital Fund I, L.P.	New York	NY	Riverside Company, The		05/23/2017	2		2,085,675		2,146,479	3.150
	Silver Lake Partners IV, L.P.	Menlo Park	CA	Silver Lake		04/02/2013	3		49,825		922,015	0.310
	Silver Lake Partners V, L.P.	Wilmington	DE	Silver Lake		06/12/2018	3		156,344		5,093,000	0.150
	Silver Lake Partners VI, L.P.	Wilmington	DE	Silver Lake		01/06/2021	3		4,832,701		5,270,957	0.070
	SL SPV-2, LP	New York	NY	Silver Lake		02/14/2019	3		11,236			0.150
	Sorenson Capital Partners III, L.P.	Wilmington	DE	Sorenson Capital		05/31/2014	3		242,897		2,064,531	8.250
	SVB Venture Overage Fund, L.P.	Wilmington	DE	Silicon Valley Bank		06/17/2015	1		34,125		165,680	4.100
	Tamarind Hill Fund II, LLC	Ann Arbor	MI	Tamarind Hill		01/08/2021	1		486,500		3,356,850	15.200
	TPG Asia VII	Fort Worth	TX	TPG Capital		07/26/2018	3		1,425,634		4,637,196	0.330
	TPG Partners VII, L.P.	Fort Worth	TX	TPG Capital		05/27/2015	3		124,436		6,582,429	0.380
	TPG VIII Croc Cl I, L.P.	Dover	DE	TPG Capital		04/12/2021	3		156,863			1.870
	Trident V, L.P.	Greenwich	CT	Stone Point Capital		12/20/2010	3		11,844		762,903	0.730
	Upfront VII	New York	NY	Upfront Ventures		12/31/2021	1		209,168		3,724,803	1.830
	VEEF II Co-Invest 1-A, L.P.	Wilmington	DE	Vista Equity Partners		03/22/2022	3		24,906			5.710
	VEEF II Co-Invest 2-A, L.P.	Wilmington	DE	Vista Equity Partners		03/22/2022	3		35,006			0.620
	VEEF II Co-Invest 3-A, L.P.	Wilmington	DE	Vista Equity Partners		06/09/2022	3		30,670			0.570
	Veritas Capital Fund VII	New York	NY	Veritas Capital		04/15/2020	3		1,107,587		1,711,853	0.290
	Veritas Capital Fund VIII, L.P.	Wilmington	DE	Veritas Capital		07/01/2022	3		6,049,988		17,052,510	0.280
	Veritas Capital Vantage Fund, L.P.	Wilmington	DE	Veritas Capital		07/01/2021	3		1,180,993		14,048,908	1.220
	Verition MutII-Strategy Fund LLC	Chicago	IL	Verition Fund Management LLC		07/29/2020	13					0.010

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	Vista Equity Endeavor Fund I, L.P.	Grand Cayman	CYM	Vista Equity Partners		06/01/2017	3		804,154		2,177,927	1.080
	Vista Equity Endeavor Fund II, L.P.	Grand Cayman	CYM	Vista Equity Partners		09/19/2019	3		1,534,161		3,104,840	0.570
	Vista Equity Partners Fund V, L.P.	Dover	DE	Vista Equity Partners		03/31/2017	3		95,719		4,573,627	0.540
	Vista Equity Partners Fund VI, L.P.	Dover	DE	Vista Equity Partners		02/29/2016	3		151,298		2,685,746	0.360
	Vista Equity Partners Fund VII, L.P.	Austin	TX	Vista Equity Partners		01/24/2019	3		2,859,701		4,527,411	0.090
	Vista Equity Partners Fund VIII, L.P.	Austin	TX	Vista Equity Partners		03/28/2023	3	2,022,038			12,977,962	0.080
	Vista Foundation Fund IV, L.P.	Dover	DE	Vista Equity Partners		07/24/2020	3		3,212,856		3,539,484	0.200
	Warren Equity Partners IV, L.P.	Dover	DE	Warren Equity Partners		01/24/2023	3	3,166,799			16,833,201	1.430
	Whitehorse Liquidity Partners III LP	Wilmington	DE	Whitehorse Liquidity Partners		10/30/2019	3		223,589		1,067,175	0.370
	Whitehorse Liquidity Partners IV LP	Wilmington	DE	Whitehorse Liquidity Partners		11/25/2020	3		228,091		2,472,485	0.130
	Whitehorse Liquidity Partners V LP	Wilmington	DE	Whitehorse Liquidity Partners		02/25/2022	3		847,055		6,383,203	0.240
	Yukon Capital Partners (IC) Parallel IV, L.P.	Minneapolis	MN	Yukon Partners		12/30/2021	2		847,441		1,912,154	0.900
	Yukon Capital Partners II, L.P.	Minneapolis	MN	Yukon Partners		11/05/2013	2		278,676		2,034,904	7.380
	Yukon Capital Partners III, L.P.	Minneapolis	MN	Yukon Partners		07/18/2017	2		96,439		5,370,402	4.020
	ZMC III, L.P.	New York	NY	ZMC		01/03/2020	3		5,760,030		1,876,094	1.380
	Carlyle Europe Partners III, L.P. and Parallel Vehicle	New York	NY	Carlyle Group, The		02/05/2007	3		72		106,712	0.250
1999999. Joint Venture Interests - Common Stock - Unaffiliated									12,057,985	101,544,732	553,748,283	XXX
	Nationwide Private Equity Fund, LLC	Columbus	OH	Nationwide Mutual Insurance Company		10/14/2004	3		10,609			100.000
	Nationwide Ventures, LLC	Columbus	OH	Nationwide Mutual Insurance Company		06/30/2007	1		1,554,430			100.000
	MNOVB, LLC	Columbus	OH	Nationwide Mutual Insurance Company		08/30/2013			21,500,000			100.000
2099999. Joint Venture Interests - Common Stock - Affiliated									23,065,039			XXX
	Almanac Realty Securities VIII, L.P	Dover	DE	Almanac Realty Investors		12/21/2018			533,355		9,310,868	0.710
	Ares US Real Estate Opportunity Fund III, L.P.	Wilmington	DE	Ares Management		04/15/2021			500,796		4,409,791	0.300
	Bell Value-Add Fund VIII, L.P.	Dover	DE	Bell Partners		11/28/2022			62,453		9,937,547	1.000
	BroadVail Fund III Sidecar I, L.P.	Dover	DE	Broadvail Capital Partners		05/24/2022			165,627		571,184	2.530
	BroadVail Growth Equity Fund III, L.P.	Dover	DE	Broadvail Capital Partners		05/23/2022			174,226		5,681,213	2.550
	CIM Fund VIII, L.P.	Los Angeles	CA	CIM Group		12/31/2014						1.300
	Crow Holdings Development Opportunities Fund I, L.P.	Wilmington	DE	Crow Holdings Capital Partners		11/09/2021			3,189,065		9,179,369	3.200
	Crow Holdings Realty Partners IX LP	Dover	DE	Crow Holdings Capital Partners		10/14/2020			2,131,279		3,082,368	0.880
	Crow Holdings Realty Partners VII, L.P.	Wilmington	DE	Crow Holdings Capital Partners		03/31/2017			7,538		1,716,711	1.390
	Crow Holdings Retail Fund II, L.P.	Dover	DE	Crow Holdings Capital Partners		10/21/2016			29,067		682,902	2.160
	Crow Holdings Retail Fund, L.P.	Dover	DE	Crow Holdings Capital Partners		04/01/2015			49,282		1,320,767	5.080
	CSF III, LP	Dover	DE	CORE Spaces		06/16/2022			189,422		3,272,433	1.130
	Dermody Properties Industrial Fund III, LP	Dover	DE	Dermody Properties		06/10/2021			2,253,367		10,105,336	3.750
	Divcolvest Fund VI-A, LP	Dover	DE	Divco West Real Estate		11/06/2020			333,215		6,017,645	0.340
	Embrey Horizontal Living Fund I, LP	Dover	DE	Embrey Partners		02/18/2022			425,517		8,211,139	6.450
	FrontRange Co-OP Property Fund, LP	Dover	DE	FrontRange Capital Advisors		04/30/2021			249,860		7,299,871	4.020
	GEM Realty Fund VI, L.P.	Wilmington	DE	GEM Realty Capital		04/15/2016			960,000		6,838,595	2.370
	Harbert U.S. Real Estate Fund V, L.P.	Birmingham	AL	Harbert Management		11/26/2013			1,520,840		4,910	4.910
	Harrison Street Real Estate Partners VI, L.P.	Dover	DE	Harrison Street Real Estate Capital		08/09/2017			56,842		1,186,919	0.630
	Harrison Street Real Estate Partners VII, L.P.	Dover	DE	Harrison Street Real Estate Capital		03/12/2019			101,539		1,409,243	0.460
	Harrison Street Real Estate Partners VIII, L.P.	Dover	DE	Harrison Street Real Estate Capital		03/29/2021			2,009,362		5,375,274	0.500
	Helios Infracore LLC	Washington	DC	Sol Systems LLC		12/22/2017			116,615		13,709,312	30.000
	HSREP VIII Co-Investment, L.P.	Dover	DE	Harrison Street Real Estate Capital		08/11/2021			405,767		3,331,597	3.860
	Impact Community Capital Mortgage Opportunities Fund	San Francisco	CA	IMPACT Mortgage Opportunities GP, LLC		09/01/2021			12,070,805		12,976,372	12.000
	Madison Realty Capital Debt Fund V LP	Dover	DE	Madison Realty Capital		03/27/2020			1,081,461		8,575,654	0.720
	Oak Street Real Estate Capital Fund V, LP	Dover	DE	Oak Street Real Estate Capital		11/16/2020			2,700,000		3,523,200	0.600
	Oak Street Real Estate Capital Fund VI, LP	Dover	DE	Oak Street Real Estate Capital		12/21/2022			6,486,355		17,918,961	2.000

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SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
.....	PCCP Equity IX, LP	Dover	DE.....	PCCP .....	.....	...03/31/2017 ...	.....	.....	..... 3,500,000	.....	..... 13,567,604	 1.940
.....	US Regional Logistics Program II, L.P.	Dover	DE.....	Affinius Capital .....	.....	...01/12/2018 ...	.....	.....	..... 1,999,200	.....	..... 56,025,121	 49.980
.....	US Regional Logistics Program III, L.P.	Dover	DE.....	Affinius Capital .....	.....	...01/27/2021 ...	.....	.....	..... 11,250,000	.....	..... 87,000,000	 18.750
.....	Walton Street Real Estate Fund VIII, L.P.	Wilmington	DE.....	Walton Street Capital .....	.....	...04/15/2016 ...	.....	.....	..... 63,312	.....	..... 25,322,722	 2.280
.....	Waterton Residential Property Venture XIII, L.P.	Dover	DE.....	Waterton .....	.....	...06/02/2017 ...	.....	.....	..... 49,616	.....	..... 300,894	 1.090
.....	Waterton Residential Property Venture XIV, L.P.	Dover	DE.....	Waterton .....	.....	...12/10/2020 ...	.....	.....	..... 1,112,986	.....	..... 6,637,183	 0.420
2199999. Joint Venture Interests - Real Estate - Unaffiliated									54,257,929		346,018,635	XXX
.....	Nationwide Realty Investors, LLC	Columbus	OH.....	Nationwide Mutual Insurance Company .....	.....	...12/31/2000 ...	.....	.....	..... 760,000	.....	.....	..... 97.070
.....	NW REI, LLC	Columbus	OH.....	Nationwide Mutual Insurance Company .....	.....	...02/08/2008 ...	.....	.....	..... 3,452,978	.....	.....	..... 100.000
2299999. Joint Venture Interests - Real Estate - Affiliated									4,212,978			XXX
.....	CyberAcuView LLC	Wilmington	DE.....	CyberAcuView LLC .....	.....	...08/12/2021 ...	.....	.....	..... 120,000	.....	.....	..... 12.500
.....	Pretium Residential Credit Fund II, LP	New York	NY.....	Pretium Partners .....	.....	...04/20/2021 ...	 3.....	.....	..... 3,274,623	.....	..... 8,825,377	 4.400
.....	Vista Foundation Fund III, L.P.	Dover	DE.....	Vista Equity Partners .....	.....	...05/12/2016 ...	 3.....	.....	..... 105,791	.....	..... 4,106,286	 0.570
2699999. Joint Venture Interests - Other - Affiliated									3,500,414		12,931,663	XXX
6099999. Total - Unaffiliated									12,057,985		1,033,134,756	XXX
6199999. Total - Affiliated									30,778,431		12,931,663	XXX
6299999 - Totals									12,057,985		1,046,066,419	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
.....	Alcentra European Direct Lending Fund II (fka: Clareant)	Kirchberg	LUX.....	Distribution	...09/17/2015 ...	...02/16/2023 ...	 396,825	.....	.....	.....	.....	.....	.....	..... 396,825	 396,825	.....	.....	.....	.....
.....	Ares Private Credit Solutions, L.P.	Wilmington	DE.....	Distribution	...06/23/2017 ...	...02/14/2023 ...	 268,972	.....	.....	.....	.....	.....	.....	..... 268,972	 268,972	.....	.....	.....	.....
.....	GSO Capital Opportunities Fund III LP	Wilmington	DE.....	Distribution	...06/03/2016 ...	...02/07/2023 ...	 790,969	.....	.....	.....	.....	.....	.....	..... 790,969	 790,969	.....	.....	.....	.....
.....	GSO Capital Opportunities II LP	New York	NY.....	Distribution	...06/30/2011 ...	...01/09/2023 ...	 1,204,087	.....	.....	.....	.....	.....	.....	..... 1,204,087	 1,204,087	.....	.....	.....	.....
.....	GSO European Senior Debt Fund LP	Wilmington	DE.....	Distribution	...11/25/2014 ...	...02/16/2023 ...	 185,099	.....	.....	.....	.....	.....	.....	..... 185,099	 185,099	.....	.....	.....	.....
.....	Guggenheim Private Debt Fund 2.0-1, LLC	Wilmington	DE.....	Distribution	...06/03/2016 ...	...03/10/2023 ...	 140,636	.....	.....	.....	.....	.....	.....	..... 140,636	 140,636	.....	.....	.....	.....
.....	HPS Specialty Loan Fund V, L.P.	New York	NY.....	Distribution	...01/25/2021 ...	...02/24/2023 ...	 139,772	.....	.....	.....	.....	.....	.....	..... 139,772	 139,772	.....	.....	.....	.....
.....	HPS Specialty Loan Fund V-L, L.P.	New York	NY.....	Distribution	...01/25/2021 ...	...02/28/2023 ...	 211,584	.....	.....	.....	.....	.....	.....	..... 211,584	 211,584	.....	.....	.....	.....
.....	Newstone Capital Partners II, L.P.	Wilmington	CA.....	Distribution	...12/29/2010 ...	...03/22/2023 ...	 53,794	.....	.....	.....	.....	.....	.....	..... 53,794	 53,794	.....	.....	.....	.....
.....	Newstone Capital Partners III, L.P.	Wilmington	DE.....	Distribution	...09/20/2016 ...	...02/28/2023 ...	 3,829,615	.....	.....	.....	.....	.....	.....	..... 3,829,615	 3,829,615	.....	.....	.....	.....
.....	Newstone Capital Partners IV, L.P.	Dallas	TX.....	Distribution	...06/02/2019 ...	...03/22/2023 ...	 368,233							 368,233	 368,233				

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
1799999.	Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated						7,589,586							7,589,586	7,589,586				
	Actis Global 4, L.P.	London	GBR	Distribution	12/15/2011	03/02/2023	840,713							840,713	840,713				
	Advent International GPE IX, L.P.	Grand Cayman	CYM	Distribution	10/21/2019	03/17/2023	82,231							82,231	82,231				
	AIF Capital Asia III, L.P.	Port-Louis	MUS	Distribution	12/15/2006	01/16/2023	34,266							34,266	34,266				
	AlpInvest Co-Investment Fund (Onshore) VIII, L.P.	Wilmington	DE	Distribution	10/11/2021	03/07/2023	52,016							52,016	52,016				
	ArcLight Energy Partners Fund VI, L.P.	Wilmington	DE	Distribution	07/02/2015	02/23/2023	229,970							229,970	229,970				
	BioMotiv, LLC	Cleveland	OH	Distribution	07/12/2013	03/22/2023	129,395							129,395	129,395				
	Blackstone Infrastructure Partners (Supplemental Account II) L.P.	New York	NY	Distribution	04/13/2020	03/10/2023	29,189							29,189	29,189				
	Carlyle Europe Partners II, L.P.	New York	NY	Distribution	12/13/2004	01/26/2023	164,238							90,237	90,237	(74,001)		(74,001)	
	Catalyst Fund Limited Partnership V	Toronto	CAN	Distribution	08/12/2015	03/17/2023	2,449,591							2,449,591	2,449,591				
	Citadel Wellington LLC	Chicago	IL	Distribution	04/01/2019	02/02/2023	13,158,331							13,158,331	13,158,331				
	Clearlake Flagship Plus Partners, L.P.	Santa Monica	CA	Distribution	02/05/2021	03/31/2023	678,456							678,456	678,456				
	D.E. Shaw Oculus Fund, LLC	New York	NY	Distribution	02/01/2019	01/18/2023	4,688,158							4,688,158	4,688,158				
	Dyal Capital Partners IV	New York	NY	Distribution	06/11/2018	03/21/2023	1,446,078							1,446,078	1,446,078				
	Dyal Capital Partners V	New York	NY	Distribution	10/28/2022	02/28/2023	132,928							132,928	132,928				
	Dyal Finance Investors (US) LP	Dover	DE	Distribution	07/29/2022	01/12/2023	247,786							247,786	247,786				
	EnCap Energy Capital Fund IX, L.P.	Dallas	TX	Distribution	12/07/2012	03/22/2023	74,335							74,335	74,335				
	EnCap Energy Capital Fund VIII Co-Investors, L.P.	Houston	TX	Distribution	12/08/2011	03/03/2023	375,007							375,007	375,007				
	EnCap Energy Capital Fund VIII, L.P.	Houston	TX	Distribution	12/15/2010	02/16/2023	295,317							295,317	295,317				
	EnCap Energy Capital Fund X, L.P.	Wilmington	TX	Distribution	03/31/2015	03/09/2023	194,064							194,064	194,064				
	EnCap Energy Capital Fund XI, L.P.	Houston	TX	Distribution	07/17/2017	03/10/2023	10,019							10,019	10,019				
	EnCap Energy Transition Co-Investment Fund I-A, L.P.	New York	NY	Distribution	04/21/2021	02/23/2023	51,584							51,584	51,584				
	EnCap Energy Transition Fund I-A, L.P.	Houston	TX	Distribution	04/21/2021	02/23/2023	154,750							154,750	154,750				
	Energy Spectrum Partners VI LP	Dallas	TX	Distribution	02/28/2011	02/22/2023	416,236							416,236	416,236				
	Energy Spectrum Partners VII LP	Dallas	TX	Distribution	11/03/2014	03/29/2023	193,978							193,978	193,978				
	Energy Spectrum Partners VIII LP	Dallas	TX	Distribution	04/08/2019	03/29/2023	995,885							995,885	995,885				
	EQT Infrastructure V	Stockholm	SWE	Distribution	08/13/2021	03/30/2023	197,046							197,046	197,046				
	Forrest Holdings I LP	Dover	DE	Distribution	03/15/2021	01/30/2023	3,750							3,750	3,750				
	FourPoint Holdings, LLC	Greenwood Village	CO	Distribution	11/03/2014	01/19/2023													7,125
	Fundamental Partners III, L.P.	Wilmington	DE	Distribution	05/18/2017	03/24/2023	377,644							377,644	377,644				
	Global Infrastructure Partners IV, L.P.	New York	NY	Distribution	10/23/2019	02/17/2023	488,248							488,248	488,248				
	Green Mountain Partners III, L.P.	Quechee	VT	Distribution	10/01/2002	01/12/2023	351,870							351,870	351,870				
	HPS Strategic Investment Partners V, L.P.	New York	NY	Distribution	08/04/2022	03/14/2023	410,216							410,216	410,216				
	ICG Europe Fund VI (No.1) Limited Partnership	St Helier	JEY	Distribution	06/26/2015	01/18/2023	379,264							379,264	334,300	(44,964)		(44,964)	
	ICG Europe Mid-Market Fund	Grand Duchy	LUX	Distribution	04/09/2020	02/06/2023	1,827,255							1,827,255	1,705,208	(122,047)		(122,047)	
	ICG Newton SCSp	Luxembourg	LUX	Distribution	02/25/2022	03/17/2023	120,142							120,142	108,038	(12,104)		(12,104)	
	KH Aggregator LP	Wilmington	DE	Distribution	11/25/2020	03/29/2023	2,182							2,182	2,182				
	L Catterton Growth Partners III, L.P.	Greenwich	CT	Distribution	02/25/2016	01/25/2023	70,982							70,982	70,982				
	L Catterton VIII	Greenwich	CT	Distribution	06/13/2017	02/22/2023	396,884							396,884	396,884				
	Landmark Equity Partners XVI, L.P.	Wilmington	DE	Distribution	12/06/2018	03/24/2023	309,619							309,619	309,619				
	MBK Partners Fund III, L.P.	Grand Cayman	CYM	Distribution	05/17/2013	02/07/2023	62,517							62,517	62,517				
	MBK Partners Fund IV	Grand Cayman	CYM	Distribution	03/09/2017	02/07/2023	8,938							8,938	8,938				
	Millennium USA LP	New York	NY	Distribution	02/01/2019	03/31/2023	23,270,449	(37,040,520)				(37,040,520)		(13,770,071)	23,756,910		37,526,981	37,526,981	
	Nirvana Holdings I LP	Dover	DE	Distribution	06/29/2021	03/31/2023	22,229							22,229	22,229				

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	Paine & Partners Capital Fund III, L.P.	Foster City	CA	Distribution	08/15/2006	02/23/2023	61,395							61,395	61,395				
	Porcupine Holdings LP	Dover	DE	Distribution	12/29/2021	01/31/2023	22,755							22,755	22,755				
	Providence Equity Partners VIII L.P.	Providence	RI	Distribution	07/17/2019	03/29/2023	610,480							610,480	610,480				
	Public Pension Capital, LLC	New York	NY	Distribution	05/10/2022	02/03/2023	1,144							1,144	1,144				
	Silver Lake Partners V, L.P.	Wilmington	DE	Distribution	06/12/2018	03/17/2023	709,130							709,130	709,130				
	Silver Lake Partners VI, L.P.	Wilmington	DE	Distribution	01/06/2021	02/09/2023	167,451							167,451	167,451				
	TPG Asia VII	Fort Worth	TX	Distribution	07/26/2018	03/30/2023	91,733							91,733	91,733				
	TPG Partners VII, L.P.	Fort Worth	TX	Distribution	05/27/2015	03/24/2023	201,909							201,909	201,909				
	TPG VII Ensemble Co-Invest, L.P. (Ellucian)	Fort Worth	TX	Distribution	09/18/2015	03/31/2023	2,721	(2,721)				(2,721)							
	Trident V, L.P.	Greenwich	CT	Distribution	12/20/2010	02/16/2023	3,266							3,266	3,266				
	Two Sigma Spectrum US Fund, LP	New York	NY	Distribution	04/01/2019	01/05/2023	5,368,025							5,368,025	5,368,025				
	Veritas Capital Fund VIII, L.P.	Wilmington	DE	Distribution	07/01/2022	03/10/2023	851,150							851,150	851,150				
	Vista Equity Endeavor Fund I, L.P.	Grand Cayman	CYM	Distribution	06/01/2017	01/24/2023	573,467							573,467	573,467				
	Vista Equity Partners Fund VI, L.P.	Dover	DE	Distribution	02/29/2016	03/31/2023	118,102							118,102	118,102				
	Vista Equity Partners Fund VII, L.P.	Austin	TX	Distribution	01/24/2019	02/28/2023	2,627,123							2,627,123	2,627,123				
	Whitehorse Liquidity Partners III LP	Wilmington	DE	Distribution	10/30/2019	03/30/2023	181,439							181,439	181,439				
	Whitehorse Liquidity Partners IV LP	Wilmington	DE	Distribution	11/25/2020	03/29/2023	119,559							119,559	119,559				
	Whitehorse Liquidity Partners V LP	Wilmington	DE	Distribution	02/25/2022	03/30/2023	344,907							344,907	344,907				
	Yukon Capital Partners III, L.P.	Minneapolis	MN	Distribution	07/18/2017	02/09/2023	2,384,040							2,384,040	2,384,040				
1999999	Joint Venture Interests - Common Stock - Unaffiliated						69,863,552	(37,043,241)				(37,043,241)		32,820,311	70,094,176	(253,116)	37,526,981	37,273,865	7,125
	Nationwide Private Equity Fund, LLC	Columbus	OH	Distribution	10/14/2004	03/31/2023	57,165							57,165	57,165				
2099999	Joint Venture Interests - Common Stock - Affiliated						57,165							57,165	57,165				
	Ares US Real Estate Opportunity Fund III, L.P.	Wilmington	DE	Distribution	04/15/2021	03/09/2023	118,624							118,624	118,624				
	Bell Institutional Fund VII, LLC	Dover	DE	Distribution	10/30/2019	01/30/2023	72,296							72,296	72,296				
	BroadVail Fund III Sidecar I, L.P.	Dover	DE	Distribution	05/24/2022	03/14/2023	125,919							125,919	125,919				
	BroadVail Growth Equity Fund III, L.P.	Dover	DE	Distribution	05/23/2022	03/14/2023	199,171							199,171	199,171				
	Centerline High Yield CMBS Fund II, LLC	Irving	TX	Distribution	06/28/2004	01/19/2023									62		62	62	
	Crow Holdings Realty Partners VII, L.P.	Wilmington	DE	Distribution	05/01/2015	03/13/2023	75,439							75,439	75,439				
	Crow Holdings Retail Fund II, L.P.	Dover	DE	Distribution	10/21/2016	03/31/2023	4,306,143							4,306,143	4,306,143				
	Crow Holdings Retail Fund, L.P.	Dover	DE	Distribution	04/01/2015	03/31/2023	7,480,173							7,480,173	7,480,173				
	CSF III, LP	Dover	DE	Distribution	06/16/2022	01/10/2023	709							709	709				
	FMC Pier 2 Sublessor LLC	San Francisco	CA	Fully Amortized	08/15/2014	03/31/2023	1,386		(1,386)			(1,386)							
	GEM Realty Fund VI, L.P.	Wilmington	DE	Distribution	04/15/2016	01/12/2023	10,204							10,204	10,204				
	Harrison Street Real Estate Partners VI, L.P.	Dover	DE	Distribution	08/09/2017	01/31/2023	207,948							207,948	207,948				
	Harrison Street Real Estate Partners VII, L.P.	Dover	DE	Distribution	03/12/2019	03/23/2023	552,151							552,151	552,151				
	HSREP VII Co-Investment, L.P.	New York	NY	Distribution	05/02/2019	01/12/2023	177,487							177,487	177,487				
	Impact Community Capital Mortgage Opportunities Fund	San Francisco	CA	Distribution	09/01/2021	03/31/2023	586,427							586,427	586,427				
	Madison Realty Capital Debt Fund VI LP	Dover	DE	Distribution	08/26/2022	02/14/2023	743,980							743,980	743,980				
	Nationwide Sol 1 LLC	Washington	DC	Distribution	07/21/2016	01/30/2023	60,748							60,748	60,748				
	Nationwide Sol 2 LLC	Washington	DC	Distribution	07/19/2017	01/30/2023	33,666							33,666	33,666				
	Oak Street Real Estate Capital Fund V, LP	Dover	DE	Distribution	11/16/2020	03/15/2023	537,036							537,036	537,036				
	Oak Street Real Estate Capital Fund VI, LP	Dover	DE	Distribution	12/21/2022	03/16/2023	4,418,426							4,418,426	4,418,426				
	PCCP Credit IX, LP	Dover	DE	Distribution	03/28/2017	03/28/2023	105,000							105,000	105,000				
	PCCP Credit X, LP	Dover	DE	Distribution	08/17/2021	03/23/2023	20,015							20,015	20,015				

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
.....	Stonehenge REV I LLC	Columbus	OH.....	Fully Amortized	...12/22/2015 ...	...02/07/2023 ...	... 1,521,835	.....	..... (231,498)	.....	.....	..... (231,498)	.....	... 1,290,337	... 1,290,337	.....	.....	.....	.....
.....	Stonehenge REV II LLC	Columbus	OH.....	Fully Amortized	...04/26/2016 ...	...03/31/2023 ...	... 519,258	.....	..... 74,925	.....	.....	..... 74,925	.....	... 594,183	... 594,183	.....	.....	.....	... 1,235,722
.....	US Regional Logistics Program, L.P.	Dover	DE.....	Distribution	...10/18/2016 ...	...01/27/2023 ...	... 2,540,341	.....	.....	.....	.....	.....	.....	... 2,540,341	... 2,540,341	.....	.....	.....	.....
.....	Walton Street Real Estate Fund VIII, L.P. ..	Wilmington	DE.....	Distribution	...04/15/2016 ...	...03/31/2023 ...	... 1,479,942	.....	.....	.....	.....	.....	.....	... 1,479,942	... 1,479,942	.....	.....	.....	.....
2199999. Joint Venture Interests - Real Estate - Unaffiliated							25,894,324	.....	..... (157,959)	.....	.....	..... (157,959)	.....	25,736,365	25,736,427	.....	62	62	1,235,722
.....	NW REI, LLC	Columbus	OH.....	Distribution	...02/08/2008 ...	...03/31/2023 ...	... 599,999	.....	.....	.....	.....	.....	.....	... 599,999	... 599,999	.....	.....	.....	.....
2299999. Joint Venture Interests - Real Estate - Affiliated							599,999	.....	.....	.....	.....	.....	.....	599,999	599,999	.....	.....	.....	.....
.....	Pretium Mortgage Credit Partners I, L.P. ...	Wilmington	DE.....	Distribution	...11/25/2014 ...	...02/21/2023 ...	... 335,550	.....	.....	.....	.....	.....	.....	... 335,550	... 335,550	.....	.....	.....	.....
.....	Pretium Residential Credit Fund II, LP	New York	NY.....	Distribution	...04/20/2021 ...	...03/23/2023 ...	... 524,623	.....	.....	.....	.....	.....	.....	... 524,623	... 524,623	.....	.....	.....	.....
.....	Vista Foundation Fund III, L.P.	Dover	DE.....	Distribution	...05/12/2016 ...	...03/24/2023 ...	... 215,711	.....	.....	.....	.....	.....	.....	... 215,711	... 215,711	.....	.....	.....	.....
2599999. Joint Venture Interests - Other - Unaffiliated							1,075,884	.....	.....	.....	.....	.....	.....	1,075,884	1,075,884	.....	.....	.....	.....
.....	City of Dayton Loan	Dayton	OH.....	Distribution	...02/04/2002 ...	...01/12/2023 ...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	... 4,461
3199999. Non-collateral Loans - Unaffiliated							.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	4,461
.....	Nationwide Affordable Housing Fund 31: Apollo Tax Credit Fund 53 LLC	Columbus	OH.....	Distribution	...12/29/2006 ...	...03/31/2023 ...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	36,872
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	36,872
6099999. Total - Unaffiliated							104,423,346	(37,043,241)	(157,959)	.....	.....	(37,201,200)	.....	67,222,146	104,496,073	(253,116)	37,527,043	37,273,927	1,284,180
6199999. Total - Affiliated							657,164	.....	.....	.....	.....	.....	.....	657,164	657,164	.....	.....	.....	.....
6299999 - Totals							105,080,510	(37,043,241)	(157,959)	.....	.....	(37,201,200)	.....	67,879,310	105,153,237	(253,116)	37,527,043	37,273,927	1,284,180

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	Trust Fibrano Sr Nt 4.869% 01/15/30	D.....	02/14/2023	Direct .....	.....	.....300,880	335,000	1,405	2.C FE
000000-00-0	Trust Fibrano Sr Nt 6.390% 01/15/50	D.....	02/14/2023	Direct .....	.....	.....350,919	410,000	2,256	2.C FE
91087B-AV-2	United Mexican States Sr Nt 6.350% 02/09/35	D.....	01/03/2023	Direct .....	.....	.....958,460	962,000 .....	.....	2.C FE
0309999999. Subtotal - Bonds - All Other Governments						1,610,259	1,707,000	3,661	XXX
64966Q-X3-9	New York NY CITY OF NEW YORK 4.590% 04/01/29		03/29/2023	Wells Fargo Securities LLC		16,000,000	16,000,000		1.C FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						16,000,000	16,000,000		XXX
31320W-DH-3	FHLMC Pool #SD8204 2.000% 04/25/52		01/23/2023	Wells Fargo Securities LLC		21,027,344	25,000,000	16,667	1.A
3140MK-FT-4	FNMA Pool #BV5577 2.500% 05/25/52		01/23/2023	Wells Fargo Securities LLC		8,751,563	10,000,000	8,333	1.A
31400N-MM-1	FNMA Pool #CB3063 2.500% 03/25/52		01/23/2023	Wells Fargo Securities LLC		4,375,781	5,000,000	4,167	1.A
31418E-D5-6	FNMA Pool #MA4623 2.500% 06/25/52		01/23/2023	Wells Fargo Securities LLC		4,375,781	5,000,000	4,167	1.A
31418E-E3-0	FNMA Pool #MA4653 3.000% 07/25/52		01/23/2023	Wells Fargo Securities LLC		4,535,157	5,000,000	5,000	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						43,065,626	50,000,000	38,334	XXX
015271-AS-8	Alexandria Real Estate Equity Sr Nt 4.000% 02/01/50		01/19/2023	Wells Fargo Securities LLC		887,084	1,070,000	20,249	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		3,406,155			2.A FE
02361D-AV-2	Ameren Illinois Co 1st Lien 1.550% 11/15/30		03/06/2023	Deutsche Bank Capital		5,490,870	7,000,000	34,057	1.F FE
031162-DP-2	Amgen Inc Sr Nt 5.150% 03/02/28		02/15/2023	Bank of America B1SD Dealer		3,483,927	3,490,000		2.A FE
031162-DQ-0	Amgen Inc Sr Nt 5.250% 03/02/30		02/15/2023	Bank of America B1SD Dealer		5,178,011	5,190,000		2.A FE
031162-DR-8	Amgen Inc Sr Nt 5.250% 03/02/33		02/15/2023	Citigroup		3,488,975	3,500,000		2.A FE
032654-AN-5	Analog Devices Inc Sr Nt 3.500% 12/05/26		02/23/2023	Toronto Dominion		953,090	1,000,000	7,972	1.G FE
04636N-AG-8	ASTRAZENECA FINANCE LLC ASTRAZENECA FINANCE LLC 4.900% 03/03/30		02/28/2023	Bank of America B1SD Dealer		4,979,500	5,000,000		1.G FE
052769-AG-1	Autodesk Inc Sr Nt 2.850% 01/15/30		01/19/2023	Jefferies & Company Inc		932,967	1,050,000	665	2.A FE
053332-BD-3	Autozone Inc Sr Nt 4.750% 02/01/33		01/23/2023	JP Morgan Securities LLC		3,743,775	3,750,000		2.B FE
06051G-LE-7	Bank of America Corp Sr Nt Fix to Float 5.080% 01/20/27		01/17/2023	Bank of America B1SD Dealer		7,000,000	7,000,000		1.F FE
08576P-AK-7	Berry Global Inc Sec Nt 5.500% 04/15/28		03/27/2023	Citigroup		2,199,931	2,220,000		2.C FE
092113-AQ-2	Black Hills Corp Sr Nt 4.350% 05/01/33		02/01/2023	JP Morgan Securities LLC		3,412,349	3,650,000	40,576	2.A FE
092113-AV-1	Black Hills Corp Sr Nt 5.950% 03/15/28		03/02/2023	Various		4,491,700	4,500,000		2.A FE
09261W-AA-2	Blackrock DLF IX QLO Ser 2020-IX CI A-1 6.068% 07/21/30		03/29/2023	Blackrock Funds		2,051,672	2,051,672		1.A FE
110122-CN-6	Bristol-Myers Squibb Co Sr Nt 3.200% 06/15/26		02/21/2023	Various		6,642,555	7,000,000	42,311	1.F FE
12512X-AB-9	COG Receivables Trust LBASS Ser 2023-1 CI A2 5.820% 09/16/30		03/07/2023	Bank of America B1SD Dealer		1,899,845	1,900,000		1.A FE
12640H-HU-0	CSX Corp Sr Nt 4.100% 11/15/32		01/26/2023	Morgan Stanley & Co LLC		3,617,310	3,725,000	31,818	2.A FE
14040H-CX-1	Capital One Financial Corp Sr Nt Fixed to Float 5.468% 02/01/29		01/25/2023	Morgan Stanley & Co LLC		1,425,000	1,425,000		2.A FE
141781-BQ-6	Cargill Inc Sr Nt 1.700% 02/02/31		01/26/2023	BNP Paribas Securities Corp		1,413,036	1,747,000	14,445	1.F FE
22822V-BA-8	Crown Castle Inc CROWN CASTLE INC 5.000% 01/11/28		01/09/2023	JP Morgan Securities LLC		884,186	885,000		2.B FE
23338V-AS-5	DTE Electric Co DTE ELECTRIC CO 5.200% 03/03/33		02/28/2023	Barclays Capital Inc		5,010,600	5,000,000		1.E FE
24582B-AA-2	Delaware Basin Residue, LLC Sr Nt 3.000% 09/30/36		03/31/2023	Carlyle Group Capital Markets		1,956,522	1,956,522		2.B PL
26844Q-AA-5	Ellington Financial RMBS Ser 23-1 CI A1 5.732% 02/25/68		02/02/2023	Nomura Securities Intl LLC		10,019,913	10,020,000	57,435	1.A FE
28622H-AB-7	Elevance Health Inc Sr Nt 4.750% 02/15/33		01/31/2023	Various		3,365,447	3,369,000		2.B FE
29364D-AU-4	Entergy Arkansas Inc 1st Mtg Bd 3.500% 04/01/26		02/21/2023	BNP Paribas Securities Corp		1,437,705	1,500,000	20,708	1.F FE
29375C-AC-3	Enterprise Fleet Financing ABS Ser 2023-1 CIA3 5.420% 10/22/29		02/22/2023	Wells Fargo Securities LLC		3,998,910	4,000,000		1.A FE
29444U-BH-8	Equinix Inc Sr Nt 2.150% 07/15/30		01/25/2023	Jefferies & Company Inc		2,476,802	2,970,000	2,129	2.B FE
29444U-BS-4	Equinix Inc Sr Nt 2.500% 05/15/31		01/18/2023	Goldman Sachs & Company		1,984,363	2,350,000	10,608	2.B FE
29449W-AQ-0	Equitable Financial Life Sec Nt 5.450% 03/03/28		02/28/2023	JP Morgan Securities LLC		4,994,150	5,000,000		1.E FE
30161N-BE-0	Exelon Corp Sr Nt 3.350% 03/15/32		01/12/2023	Tax Free Exchange		3,497,814	3,500,000	38,106	2.B FE
30161N-BH-3	Exelon Corp Sr Nt 4.100% 03/15/52		01/12/2023	Tax Free Exchange		1,673,860	1,675,000	22,319	2.B FE
30231G-AT-9	Exxon Mobil Corp Sr Nt 3.043% 03/01/26		02/22/2023	Morgan Stanley & Co LLC		12,687,039	13,350,000	195,221	1.D FE
33830G-AA-9	Five Corners FND TR III Sr Nt 5.791% 02/15/33		03/01/2023	Credit Suisse Securities LLC		6,350,000	6,350,000		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 B1SD Dealer		2,426,345	2,190,000		1.E FE
341081-GL-5	Florida Pwr & Lt Co FLORIDA POWER & LIGHT CO 5.100% 04/01/33		02/28/2023	Citigroup		4,991,900	5,000,000		1.D FE

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
34490@-AE-4	Football Club Term Notes 2020- Sec Nt 3.530% 10/05/35		01/25/2023	Seaport Global Securities LLC		5,983,880	7,000,000	76,876	1.F FE
37331N-AK-7	Georgia-Pacific LLC Sr Nt 2.300% 04/30/30		01/27/2023	HSBC Securities USA Inc		1,906,358	2,225,000	12,794	1.G FE
377372-AE-7	Glaxosmithkline Cap Inc Co Gtd Nt 6.375% 05/15/38		01/25/2023	Us Bancorp Investments Inc		4,446,590	3,720,000	47,430	1.F FE
40443D-AB-8	HPEFS Equipment Trust LBASS Ser 2023-1A C1 A2 5.430% 08/20/25		03/15/2023	JP Morgan Securities LLC		4,099,538	4,100,000		1.A FE
42250P-AE-3	Healthpeak Properties HEALTHPEAK PROPERTIES 5.250% 12/15/32		01/09/2023	Various		907,755	908,000		2.A FE
44187@-AA-9	Housing Action Fund LLC Prom Nt Sec 3.000% 01/17/30		01/17/2023	Direct		200,000	200,000		4.A Z
452327-AM-1	Illumina Inc Sr Nt 2.550% 03/23/31		01/19/2023	Various		2,436,958	2,910,000	24,217	2.B FE
45290B-AA-7	Imperial Fund LLC RMBS Ser 2023-NQM1 C1 A1 5.941% 02/25/68		01/31/2023	Nomura Securities Intl LLC		5,895,964	5,896,000	35,028	1.A FE
458140-CA-6	Intel Corp Sr Nt 4.150% 08/05/32		01/27/2023	BNP Paribas Securities Corp		3,584,152	3,720,000	74,300	1.F FE
459200-KW-0	International Bus Machs Corp Sr Nt 4.500% 02/06/26		02/23/2023	Various		6,550,880	6,670,000	15,009	1.G FE
459200-KX-8	International Bus Machs Corp Intl Business Machines Corp 4.500% 02/06/28		01/30/2023	Goldman Sachs & Company		3,649,335	3,655,000		1.G FE
49327M-3H-5	Key Bank NA Sr Nt 5.000% 01/26/33		01/23/2023	KeyCorp		1,239,994	1,246,000		1.G FE
55286G-AA-1	MFRA Trust RMBS Ser 2023-INV1 C1 A1 5.920% 09/25/66		02/08/2023	Wells Fargo Securities LLC		24,146,327	24,246,000	171,446	1.A FE
55286G-AB-9	MFRA Trust RMBS Ser 2023-INV1 C1 A2 6.450% 09/25/66		02/08/2023	Wells Fargo Securities LLC		6,495	6,519	50	1.A FE
55286G-AB-9	MFRA Trust RMBS Ser 2023-INV1 C1 A2 6.450% 09/25/66		02/08/2023	Wells Fargo Securities LLC		3,078,236	3,089,481	23,802	1.C FE
55336V-BV-1	MPLX LP Sr Nt 5.000% 03/01/33		02/03/2023	Various		3,375,164	3,415,000		2.B FE
57636Q-AW-4	Mastercard Inc Sr Nt 4.875% 03/09/28		03/06/2023	JP Morgan Securities LLC		4,995,150	5,000,000		1.E FE
58933Y-AY-1	Merck & Co Inc Sr Nt 0.750% 02/24/26		02/23/2023	Various		4,283,199	4,830,000	14,969	1.E FE
58933Y-BC-8	Merck & Co Inc MERCK & CO INC 1.700% 06/10/27		02/09/2023	Barclays Capital Inc		7,162,240	8,000,000	23,800	1.E FE
594918-BR-4	Microsoft Corp Sr Nt 2.400% 08/08/26		02/23/2023	Toronto Dominion		1,551,213	1,670,000	2,115	1.A FE
629377-CT-7	NRG Energy Inc 1st Lien Ser 144A 7.000% 03/15/33		03/02/2023	Various		4,460,592	4,500,000		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		4,087,506	4,095,000		1.A FE
65339K-BP-4	Nextera Energy Capital Sr Nt 6.051% 03/01/25		02/22/2023	JP Morgan Securities LLC		1,894,725	1,890,000		2.A FE
65339K-CJ-7	Nextera Energy Capital Sr Nt 5.000% 07/15/32		01/24/2023	HSBC Securities USA Inc		3,799,108	3,715,000	5,676	2.A FE
655844-CQ-9	Norfolk Southern Corp Sr Nt 4.450% 03/01/33		01/26/2023	Goldman Sachs & Company		3,701,998	3,715,000		2.A FE
670843-AA-9	Onslow Bay Financial RMBS Ser 2023-NQM2 C1 A1 6.319% 03/25/63		02/21/2023	Barclays Capital Inc		6,728,333	6,742,000	30,769	1.A FE
67115Y-AL-8	OCOU Auto Rec Trust ABS Ser 2022-1A C1 A4 5.690% 11/15/29		01/30/2023	JP Morgan Securities LLC		10,175,000	10,000,000	25,289	1.A FE
67118#-AA-2	OHA Tactical Investment Fund, OHA Tactical Investment Fund, 7.830% 02/03/26		02/03/2023	Morgan Stanley & Co LLC		5,000,000	5,000,000		1.F PL
68389X-CM-5	Oracle Corp Sr Nt 4.500% 05/06/28		02/02/2023	Bank of America BIRD Dealer		3,403,385	3,410,000		2.B FE
68389X-CP-8	Oracle Corp ORACLE CORP 4.900% 02/06/33		02/02/2023	HSBC Securities USA Inc		3,652,442	3,655,000		2.B FE
694308-HD-2	Pacific Gas & Elec Co 1st Lien Nt 4.600% 06/15/43		01/26/2023	Barclays Capital Inc		667,357	820,000	4,715	2.C FE
694308-HH-3	Pacific Gas & Elec Co 1st Lien 4.750% 02/15/44		01/27/2023	Morgan Stanley & Co LLC		251,503	305,000	6,680	2.C FE
70163@-AA-2	Parliament Funding III LLC Nt 7.462% 12/01/33		03/13/2023	Direct		546,436	546,436		2.B FE
717081-DV-2	Pfizer Inc Sr Nt 2.750% 06/03/26		02/21/2023	Goldman Sachs & Company		4,704,750	5,000,000	30,556	1.E FE
741382-AC-9	Preferred Term Sec Ltd VI ABS Combo Nt PTP 5.634% 03/23/35		02/14/2023	Interest Capitalization		(609,515)	(609,515)		1.A FE
74456Q-BL-8	Public Svc Elec & Gas Public Svc Elec & Gas Co 0.000% 03/15/33		03/23/2023	MUFG Securities Inc		3,996,280	4,000,000		1.F FE
771196-BV-3	Roche Hldgs Inc Sr Nt 2.314% 03/10/27		02/13/2023	Wells Fargo Securities LLC		11,831,261	12,860,000	127,482	1.C FE
78409V-BA-1	S&P Global Inc Sr Nt 2.450% 03/01/27		02/23/2023	Various		3,187,028	3,470,000	38,999	1.G FE
78409V-BH-6	S&P Global Inc Sr Nt 2.450% 03/01/27		03/01/2023	Tax Free Exchange		3,189,681	3,470,000	42,508	1.G FE
78409V-BK-9	S&P Global Inc Sr Nt 2.900% 03/01/32		03/01/2023	Tax Free Exchange		4,942,935	5,000,000	72,500	1.G FE
806605-AH-4	Schering-Plough Corp Sr Nt 6.550% 09/15/37		01/25/2023	Goldman Sachs & Company		3,588,743	2,975,000	71,450	1.E FE
843163-B#-6	Southern IN Gas & Elec Co Sr Nt 4.980% 03/15/28		03/15/2023	Mizuho Securities USA Inc		10,000,000	10,000,000		1.E FE
866677-AJ-6	Sun Communities Sun Communities Operating LP 5.700% 01/15/33		01/10/2023	Various		2,348,804	2,355,000		2.C FE
88033G-DH-0	Tenet Healthcare Corp 1st Lien 4.625% 06/15/28		01/20/2023	Tax Free Exchange		2,055,534	2,000,000	8,993	3.C FE
88033G-DR-8	Tenet Healthcare Corp 1st Lien 4.375% 01/15/30		01/20/2023	Various		5,000,000	5,000,000	3,038	3.C FE
88033G-DS-6	Tenet Healthcare Corp 2nd Lien 6.250% 02/01/27		02/01/2023	Tax Free Exchange		1,476,570	1,500,000	46,875	4.A FE
89236T-KQ-7	Toyota Motor Credit Corp TOYOTA MOTOR CREDIT CORP 4.625% 01/12/28		01/09/2023	Citigroup		1,239,182	1,240,000		1.E FE
896239-AE-0	Trimble Inc Sr Nt 6.100% 03/15/33		02/23/2023	Bank of America BIRD Dealer		4,992,150	5,000,000		2.C FE

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
907818-EH-7	Union Pacific Corp Sr Nt 2.750% 03/01/26		02/21/2023	Morgan Stanley & Co LLC		4,695,900	5,000,000	65,694	1.G 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		997,550	1,250,000	7,525	1.F FE
91324P-AX-0	UnitedHealth Group Inc Sr Nt 6.500% 06/15/37		01/24/2023	Robert W Baird & Co Inc		2,684,327	2,285,000	16,915	1.F FE
91324P-EU-2	UnitedHealth Group Inc UNITEDHEALTH GROUP INC 4.250% 01/15/29		03/23/2023	Wells Fargo Securities LLC		2,994,360	3,000,000		1.F FE
91324P-EV-0	UnitedHealth Group Inc UNITEDHEALTH GROUP INC 4.500% 04/15/33		03/23/2023	Wells Fargo Securities LLC		4,223,098	4,250,000		1.F FE
92939J-AL-0	WEC Energy Group Inc Sr Nt 4.750% 01/15/28		01/09/2023	Barclays Capital Inc		1,063,584	1,065,000		2.A FE
969457-BB-5	Williams Companies Inc Deb Ser A 7.500% 01/15/31		01/18/2023	Deutsche Bank Capital		548,702	480,000	500	2.B FE
988462-AA-5	Yukon IV Sr Nt 6.000% 12/31/31		02/13/2023	Direct		2,817,235	2,817,235		1.G PL
98956P-AB-8	Zimmer Hldgs Inc Sr Nt 5.750% 11/30/39		01/18/2023	Robert W Baird & Co Inc		1,214,203	1,170,000	9,344	2.B FE
U5007T-AA-3	Kosmos Energy Ltd Sr Nt 7.125% 04/04/26		02/22/2023	Direct		206,310	230,000	6,373	4.B FE
06368L-GV-2	Bank of Montreal Sr Nt 5.203% 02/01/28	A	01/05/2023	BMO Capital Markets Corp		1,239,950	1,240,000		1.F FE
136385-AE-1	Canadian Natural Resources Sr Nt 6.450% 06/30/33	A	01/18/2023	Morgan Stanley & Co LLC		774,861	724,000	2,594	2.A FE
000000-00-0	Vedanta Resources Sr Nt 13.875% 01/21/24	D	02/22/2023	Various		975,510	1,030,000	3,503	4.C FE
000000-00-0	International Bank Of AZ Sr Nt 3.500% 09/01/24	D	02/22/2023	Direct		195,600	200,000	3,364	3.C FE
000000-00-0	Turk Telekomunikayson AS Sr Nt 6.875% 02/28/25	D	01/23/2023	Various		433,080	450,000	12,633	4.B FE
000000-00-0	YPF Energia Electrica SA Sr Nt 8.500% 07/28/25	D	02/22/2023	Direct		766,471	850,000	5,138	5.C FE
000000-00-0	HTA Group LTD Sr Nt 7.000% 12/18/25	D	02/22/2023	Direct		927,775	970,000	7,208	4.B FE
000000-00-0	Greenko Dutch BV 1st Lien 3.850% 03/29/26	D	03/16/2023	Direct		(28,800)	(28,800)		3.B FE
000000-00-0	Seplat Energy Pl Sr Nt 7.750% 04/01/26	D	01/24/2023	Direct		644,400	720,000	17,825	4.C FE
000000-00-0	Tullow Oil Plc 1st Lien 10.250% 05/15/26	D	01/19/2023	Direct		253,760	305,000	5,905	5.A FE
000000-00-0	Unigel Luxembourg SA Sr Nt 8.750% 10/01/26	D	01/12/2023	Direct		1,361,475	1,350,000	34,781	3.C FE
000000-00-0	Arabian Centres Sukuk II Sr Nt 5.625% 10/07/26	D	02/14/2023	Direct		520,289	550,000	11,086	3.B FE
000000-00-0	Electricidad Firme De Me Sec Nt 4.900% 11/20/26	D	01/03/2023	Direct		292,875	330,000	2,021	3.B FE
000000-00-0	Medco Bell PTE Ltd 1st Lien 6.375% 01/30/27	D	03/06/2023	Direct		222,900	240,000	1,615	4.A FE
000000-00-0	Silknet JSC Sr Nt 8.375% 01/31/27	D	01/10/2023	Direct		365,788	380,000	14,321	4.A
000000-00-0	Aydem Yenilenebilir Energy Nt 7.750% 02/02/27	D	01/17/2023	Direct		497,870	592,000	20,826	4.B FE
000000-00-0	Leviathan Bond Ltd Sec Nt 6.500% 06/30/27	D	02/23/2023	Direct		386,520	400,000	3,972	3.C FE
000000-00-0	C&W Senior Financing DAC Sr Nt 6.875% 09/15/27	D	02/22/2023	Direct		244,890	270,000	2,011	4.A FE
000000-00-0	IHS Netherlands Holdco Sr Nt 8.000% 09/18/27	D	02/22/2023	Direct		171,900	200,000	6,933	4.A FE
000000-00-0	Alice Financing SA Nt Ser REGS 5.000% 01/15/28	D	02/22/2023	Direct		310,886	380,000	2,058	4.B FE
000000-00-0	Termocandelaria Power Sr Nt 7.875% 01/30/28	D	02/03/2023	Direct		177,165	186,000	285	3.C FE
000000-00-0	Eastern & Southern AFRIC Sr Nt 4.125% 06/30/28	D	01/24/2023	Various		347,500	400,000	1,192	3.A FE
000000-00-0	Cntl Amr Bottling Corp Sr Nt 5.250% 04/27/29	D	02/27/2023	Direct		101,717	110,000	1,989	3.B FE
000000-00-0	Alice Financing SA Sr Nt 5.750% 08/15/29	D	01/13/2023	Direct		1,368,788	1,587,000	38,782	4.B FE
000000-00-0	BRF-Brasil Foods SA Sr Nt 4.875% 01/24/30	D	01/09/2023	Direct		323,094	379,000	8,571	3.C FE
000000-00-0	Cable Onda SA Sr Nt 4.500% 01/30/30	D	02/22/2023	Direct		166,000	200,000	600	3.A FE
000000-00-0	Enfragen Energia Sur SA 1st Lien 5.375% 12/30/30	D	02/03/2023	Direct		477,005	665,000	3,674	3.C FE
000000-00-0	Codelco Inc Sr Nt 3.750% 01/15/31	D	03/10/2023	Direct		776,673	855,000	3,638	1.G FE
000000-00-0	Empresas Public Medellin Sr Nt 4.375% 02/15/31	D	02/14/2023	Direct		906,161	1,190,000	145	3.A FE
000000-00-0	Millicom Intl Cellular Sr Nt 4.500% 04/27/31	D	02/22/2023	Direct		205,250	250,000	3,656	3.B FE
000000-00-0	Bharti Airtel Ltd Sr Nt 3.250% 06/03/31	D	01/19/2023	Various		779,996	890,000	4,017	2.C FE
000000-00-0	Pakistan Water & Power Sr Nt 7.500% 06/04/31	D	02/10/2023	Direct		396,463	1,150,000	16,576	5.C FE
000000-00-0	Nemak SAB DE CV Sr Nt 3.625% 06/28/31	D	02/03/2023	Direct		162,300	200,000	785	3.A FE
000000-00-0	MC Brazil Dwnstrm Nt 7.250% 06/30/31	D	01/06/2023	Direct		970,503	1,159,502	2,340	3.C FE
000000-00-0	Minsur SA Sr Nt 4.500% 10/28/31	D	02/13/2023	Direct		395,438	450,000	6,019	3.A FE
000000-00-0	ICTSI Treasury BV Sr Nt 3.500% 11/16/31	D	03/02/2023	Direct		380,910	450,000	4,638	5.B G1
000000-00-0	Burgan Bank Sub Nt Fix to Float 2.750% 12/15/31	D	01/31/2023	Direct		793,200	1,000,000	3,590	2.A FE
000000-00-0	LA Construccon SA Sr Nt 4.750% 02/07/32	D	03/29/2023	Direct		159,500	200,000	1,399	2.B FE
000000-00-0	CSN Resources SA Sr Nt 5.875% 04/08/32	D	03/31/2023	Direct		(745,847)	(753,000)	(737)	3.B FE
000000-00-0	GCC SAB DE CV Sr Nt 3.614% 04/20/32	D	03/15/2023	Direct		765,000	900,000	13,281	2.C FE
000000-00-0	Braskem SA Sr Nt 7.250% 02/13/33	D	02/08/2023	Direct		528,000	528,000		2.C FE
000000-00-0	Kazmunaygas National Co Sr Nt 3.500% 04/14/33	D	03/01/2023	Direct		2,078,994	2,840,000	28,663	2.C FE
000000-00-0	OTP Bank NVRT Sub Nt Fix to Float 05/15/2028 8.750% 05/15/33	D	03/30/2023	Direct		1,518,975	1,570,000	18,317	3.B FE
000000-00-0	Greensaif Pipelines Bidco Sr Sec Nt 6.129% 02/23/38	D	02/09/2023	Direct		1,845,000	1,845,000		1.F FE
000000-00-0	Fresnillo PLC Sr Nt 4.250% 10/02/50	D	03/28/2023	Direct		744,426	1,000,000	21,014	2.B FE

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	Saudi Arabian Oil Co Sr Nt 3.500% 11/24/70	D	02/23/2023	Direct		276,465	420,000	3,798	1.F FE
12644V-AE-8	CSN Resources SA Sr Nt 5.875% 04/08/32	D	03/31/2023	Direct		745,847	753,000	737	3.B FE
12661P-AA-7	CSL Finance PLC Sr Nt 3.850% 04/27/27	D	03/06/2023	Various		5,712,086	6,000,000	84,058	1.G FE
12661P-AB-5	CSL Finance PLC Sr Nt 4.050% 04/27/29	D	01/24/2023	Citigroup		3,609,383	3,715,000	37,196	1.G FE
21987B-BF-4	Codelco Inc Sr Nt 5.125% 02/02/33	D	01/30/2023	Direct		399,752	400,000		1.G FE
279158-AP-4	Ecopetrol SA Sr Nt 4.625% 11/02/31	D	02/27/2023	Direct		2,046,104	2,660,000	35,534	3.A FE
279158-AQ-2	Ecopetrol SA Sr Nt 5.875% 11/02/51	D	03/17/2023	Direct		325,405	511,000	11,592	3.A FE
279158-AS-8	Ecopetrol SA Sr Nt 8.875% 01/13/33	D	01/10/2023	Various		2,163,268	2,181,000		3.A FE
29249F-AA-4	Empresa Gen Elec Haina Sr Nt 5.625% 11/08/28	D	02/06/2023	Direct		228,000		3,516	3.C FE
302154-DI-6	Export-Import Bank Korea Sr Nt 5.125% 01/11/33	D	01/04/2023	Direct		225,073	226,000		1.C FE
39541E-AC-7	Greensaif Pipelines Bidco Sr Sec Nt 6.510% 02/23/42	D	02/09/2023	Direct		350,000	350,000		1.E FE
46654X-AA-7	JSW Infrastructure Nt 4.950% 01/21/29	D	02/01/2023	Direct		780,570	882,000	1,455	3.B FE
625454-AB-9	Multibank Inc Sr Nt 7.750% 02/03/28	D	01/27/2023	Direct		1,959,923	1,980,000		3.A FE
71654Q-DN-9	Petroleos Mexicanos Sr Nt 10.000% 02/07/33	D	01/31/2023	Direct		928,150	950,000		4.A FE
73730E-AD-5	POSCO Sr Nt 5.750% 01/17/28	D	01/09/2023	Direct		630,881	634,000		2.A FE
73730E-AE-3	POSCO Sr Nt 5.875% 01/17/33	D	01/09/2023	Direct		203,663	203,000		2.G FE
78392B-AE-7	SK Hynix Inc Sr Nt 6.375% 01/17/28	D	01/10/2023	Direct		645,826	649,000		2.C FE
78392B-AF-4	SK Hynix Inc Sr Nt 6.500% 01/17/33	D	01/10/2023	Direct		537,319	546,000		2.C FE
822582-CB-6	Shell International Finance Sr Nt 3.875% 11/13/28	D	02/16/2023	Bank of America B1SD Dealer		13,972,925	14,500,000	152,955	1.D FE
88167A-AE-1	Teva Pharmaceuticals NE Sr Nt 3.150% 10/01/26	C	03/06/2023	Direct		328,838	370,000	5,083	3.C FE
90014T-AH-4	TC Ziraat Bankasi AS Sr Nt 9.500% 08/01/26	D	01/25/2023	Various		3,042,717	3,065,000		4.C FE
90015L-AG-2	Turk Ithracat Kr Sr Nt 9.375% 01/31/26	D	01/24/2023	Various		3,340,680	3,360,000		4.C FE
98105E-AM-9	Woori Bank Sr Nt 4.875% 01/26/28	D	01/17/2023	Direct		1,783,735	1,790,000		1.E FE
BK5401-42-1	Tengizchevroil Fin Co Inc Secured Nt 3.250% 08/15/30	D	03/21/2023	Direct		376,910	500,000	930	3.A FE
L4R02Q-AA-8	Guara Norte Sari Sec Nt 5.198% 06/15/34	D	01/09/2023	Direct		809,509	947,903	3,559	3.A FE
L67359-AA-4	Nexa Resources SA Sr Nt 6.500% 01/18/28	D	01/06/2023	Direct		194,750	200,000	6,211	3.B FE
M8903B-AS-1	Turkcell Iletisim Hizmet Sr Nt 5.800% 04/11/28	D	01/23/2023	Various		432,866	490,000	8,210	4.B FE
NT5516-AF-9	Braskem Netherlands Subordinated Nt 8.500% 01/23/81	D	01/09/2023	Direct		891,088	913,000	36,216	3.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						428,857,537	444,356,955	2,413,614	XXX
000000-00-0	Animal Supply Company Holdco Term Ln Nt 1 7.000% 08/14/25		03/31/2023	Interest Capitalization		91,629	91,629		5.B GI
000000-00-0	Animal Supply Company New 1st Lien Term Ln Nt 1 13.299% 08/14/25		03/31/2023	Interest Capitalization		24,053	24,053		5.B GI
000000-00-0	Service Logic Incremental Term Ln Nt 2 10.307% 10/30/27		01/31/2023	Tax Free Exchange		3,782	3,782		3.B PL
000000-00-0	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 10 7.906% 02/28/28		02/28/2023	Direct		10,790	10,790		4.B PL
000000-00-0	Lightspeed Solutions LLC Sr DD Secured Term Ln Nt 1 6.750% 03/01/28		02/01/2023	Guggenheim Securities LLC		27,317	27,317		4.A Z
000000-00-0	Lightspeed Solutions LLC Sr DD Secured Term Ln Nt 1 6.750% 03/01/28		02/28/2023	Interest Capitalization		78	78		4.A Z
000000-00-0	Eagle Point 1st Lien Term Ln Nt 1 5.056% 03/31/28		03/31/2023	Guggenheim Securities LLC		3,000,000	3,000,000		4.A Z
000000-00-0	Fairway Lawns LLC DD Term Ln C-1 Nt 2 10.685% 05/17/28		02/02/2023	Direct		233,456	233,456		4.A Z
000000-00-0	Fairway Lawns LLC DD Term Ln C-1 Nt 3 11.328% 05/17/28		02/23/2023	Direct		62,324	62,324		4.A Z
000000-00-0	Fairway Lawns LLC DD Term Ln C-1 Nt 4 11.398% 05/17/28		03/27/2023	Direct		70,037	70,037		4.A Z
000000-00-0	Excellitas Delayed Draw Nt 1 10.606% 08/02/28		02/14/2023	Guggenheim Securities LLC		279,255	279,255		4.C FE
000000-00-0	Denali Buyerco Delayed Draw Term Ln Nt 7 10.564% 09/15/28		02/02/2023	Tax Free Exchange		80,667	80,667		4.B Z
000000-00-0	Denali Buyerco Delayed Draw Term Ln Nt 2 11.026% 09/15/28		03/09/2023	Tax Free Exchange		691,657	691,657	10,109	4.B Z
000000-00-0	Partstown 1st Lien Term Ln Nt 1 11.292% 11/01/28		03/07/2023	Guggenheim Securities LLC		1,962,500	2,000,000		4.A Z
000000-00-0	Lincoln Property Company Term Ln B Nt 1 9.875% 01/09/29		02/07/2023	Guggenheim Securities LLC		4,900,000	5,000,000		4.A Z
000000-00-0	Worldwide Produce Acquisition DD Term Ln A Nt 1 6.901% 02/17/29		03/31/2023	Direct		186,765	186,765		4.A Z
000000-00-0	Worldwide Produce Acquisition DD Term Ln B-1 Nt 1 6.901% 02/17/29		03/31/2023	Direct		23,346	23,346		4.A Z
000000-00-0	Worldwide Produce Acquisition Term Ln Nt 1 7.151% 02/17/29		02/17/2023	Direct		952,501	952,501		4.A Z
000000-00-0	PerkinElmer US LLC Term Ln Nt 1 7.401% 03/13/29		03/13/2023	Direct		1,512,796	1,512,796		4.A Z
000000-00-0	Playon Sports Inc Revolver Nt 1 11.101% 03/14/29		03/31/2023	Direct		168,919			4.A Z
000000-00-0	United Digestive LLC Term Ln Nt 1 7.401% 03/30/29		03/30/2023	Direct		1,232,527	1,232,527		4.A Z
000000-00-0	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 1 7.501% 03/31/29		03/31/2023	Direct		150,019	150,019		4.A Z
000000-00-0	Sally Beauty Holdings Term Ln B Nt 1 2.806% 02/28/30		03/29/2023	Bank of America B1SD Dealer		2,977,500	3,000,000		2.C Z

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000--00-0	Groundworks LLC Term Ln Nt 1 6.806% 03/14/30 .....	.....	.....03/14/2023	Direct .....	.....	.....1,296,683	1,296,683 .....	.....	4.A Z
000000--00-0	Helix Acquisition Holdings Term Ln Nt 1 7.751% 03/31/30 .....	.....	.....03/31/2023	Direct .....	.....	.....1,556,877	1,556,877 .....	.....	4.A Z
00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 3 10.040% 07/31/26 .....	.....	.....02/28/2023	Direct .....	.....	.....656,644	656,644 .....	.....	1.F PL
00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 4 10.041% 07/31/26 .....	.....	.....03/30/2023	Direct .....	.....	.....602,821	602,821 .....	.....	1.F PL
02358@--AA-0	AmerCareRoyal LLC Term Ln Nt 1 9.840% 11/25/25 .....	.....	.....01/31/2023	Interest Capitalization .....	.....	.....2,478	2,478 .....	.....	4.B PL
03768#--AB-8	Apex Services Partners Term Ln Nt 1 10.254% 01/06/29 .....	.....	.....01/06/2023	Direct .....	.....	.....932,348	932,348 .....	.....	4.A Z
03768#--AC-6	Apex Services Partners Delayed Draw Term Ln Nt 7 6.151% 02/06/29 .....	.....	.....03/31/2023	Direct .....	.....	.....264,958	264,958 .....	.....	4.A Z
03768#--AC-6	Apex Services Partners Delayed Draw Term Ln Nt 1 10.197% 02/06/29 .....	.....	.....02/06/2023	Direct .....	.....	.....131,702	131,702 .....	.....	4.A Z
03768#--AC-6	Apex Services Partners Delayed Draw Term Ln Nt 2 10.304% 02/06/29 .....	.....	.....02/21/2023	Direct .....	.....	.....68,182	68,182 .....	.....	4.A Z
03957N--AB-2	Archkey Holdings 1st Lien Term Ln Nt 5 10.075% 06/30/28 .....	.....	.....02/28/2023	Tax Free Exchange .....	.....	.....1,301,707	1,312,500 .....	.....	4.B FE
040094--AA-2	Ares PCS APCS CI A Nt 1 12.375% 11/10/33 .....	.....	.....03/20/2023	Direct .....	.....	.....1,129,775	1,129,775 .....	.....	2.B PL
040094--AB-0	Ares PCS APCS CI B Nt 1 0.000% 04/09/33 .....	.....	.....03/20/2023	Direct .....	.....	.....410,827	410,827 .....	.....	3.B PL
06683@--AD-1	Banyan Software Holdings 2nd Amendment DD Term Ln Nt 12 11.292% 12/16/27 .....	.....	.....01/17/2023	Direct .....	.....	.....51,434	51,434 .....	.....	3.B PL
06683@--AD-1	Banyan Software Holdings 2nd Amendment DD Term Ln Nt 13 11.308% 12/16/27 .....	.....	.....01/20/2023	Direct .....	.....	.....32,003	32,003 .....	.....	3.B PL
06683@--AD-1	Banyan Software Holdings 2nd Amendment DD Term Ln Nt 1 11.909% 12/16/27 .....	.....	.....03/31/2023	Tax Free Exchange .....	.....	.....83,437	83,437 .....	.....	3.B PL
08182C--A*-7	Benefytt Technologies Inc Term Ln Nt 1 12.243% 08/12/27 .....	.....	.....03/16/2023	Interest Capitalization .....	.....	.....21,999	21,999 .....	.....	1.F PL
08182C--B*-6	Benefytt Technologies Inc Delayed Draw Term Ln Nt 1 12.269% 08/12/27 .....	.....	.....02/16/2023	Interest Capitalization .....	.....	.....4,807	4,807 .....	.....	1.F Z
09627#--AA-8	20 Gates Bluevine Revolver CI A Nt 1 6.866% 03/02/26 .....	.....	.....03/31/2023	Direct .....	.....	.....6,271,429	6,271,429 .....	.....	1.D PL
12749#--AB-3	CPI Buyer LLC Delayed Draw Term Ln Nt 3 6.413% 11/01/28 .....	.....	.....03/03/2023	Direct .....	.....	.....175,651	175,651 .....	.....	4.B Z
15644G--A#-1	Centric Brands Inc 1st Lien Exit Term Ln Nt 1 10.000% 10/29/23 .....	.....	.....02/22/2023	Interest Capitalization .....	.....	.....127,778	127,778 .....	.....	4.A PL
15644G--A*-5	Centric Brands Inc DIP Ln Nt 2 10.184% 10/09/25 .....	.....	.....01/31/2023	Direct .....	.....	.....57,533	57,533 .....	.....	4.A Z
15644G--A*-5	Centric Brands Inc DIP Ln Nt 12 10.283% 10/09/25 .....	.....	.....01/10/2023	Direct .....	.....	.....43,150	43,150 .....	.....	4.A Z
15644G--A*-5	Centric Brands Inc DIP Ln Nt 10 10.401% 10/09/25 .....	.....	.....01/18/2023	Direct .....	.....	.....57,533	57,533 .....	.....	4.A Z
15644G--A*-5	Centric Brands Inc DIP Ln Nt 10 10.401% 10/09/25 .....	.....	.....01/23/2023	Tax Free Exchange .....	.....	.....43,150	43,150	965	4.A Z
23362*-AB-0	DFS Holding Company Inc Term Ln Nt 1 7.751% 01/31/29 .....	.....	.....01/31/2023	Direct .....	.....	.....1,251,969	1,251,969 .....	.....	4.A Z
29670*-AB-4	Essential Services Hldg Corp 4th Amendment DD Term Ln Nt 1 10.504% 11/16/26 .....	.....	.....01/23/2023	Tax Free Exchange .....	.....	.....1,357,500	1,357,500	7,806	3.B PL
30050*-AB-2	Evolent Health LLC Incremental Term Ln Nt 1 6.801% 01/20/29 .....	.....	.....01/20/2023	Direct .....	.....	.....3,403,791	3,403,791 .....	.....	4.A Z
31570*-AA-3	Fiberlight Term Ln Nt 1 12.278% 08/21/25 .....	.....	.....03/31/2023	Interest Capitalization .....	.....	.....16,738	16,738 .....	.....	4.A Z
31570*-AB-1	Fiberlight Incremental DD Term Ln Nt 1 11.201% 08/21/25 .....	.....	.....01/09/2023	Interest Capitalization .....	.....	.....3,462	3,462 .....	.....	4.A Z
31570*-AB-1	Fiberlight Incremental DD Term Ln Nt 2 13.797% 08/21/25 .....	.....	.....02/28/2023	Tax Free Exchange .....	.....	.....210,000	210,000	2,292	4.A Z
35042#--AC-6	Foundation Consumer Brands Term Ln Nt 1 10.373% 02/12/27 .....	.....	.....03/27/2023	Direct .....	.....	.....77,711	77,711 .....	.....	2.C PL
44958Q--A*-3	IG Investments Holdings LLC Term Ln Nt 1 11.143% 09/22/27 .....	.....	.....02/27/2023	Tax Free Exchange .....	.....	.....1,290	1,311	12	4.A PL
44989*-AC-7	IONavigator Inc Term Ln Nt 2 9.728% 05/02/29 .....	.....	.....02/08/2023	Tax Free Exchange .....	.....	.....18,451	18,451 .....	.....	4.C PL
45676@--AA-4	Infinity Home Services Holdco Delayed Draw Term Ln Nt 1 7.501% 12/28/28 .....	.....	.....03/17/2023	Direct .....	.....	.....60,512	60,512 .....	.....	4.A Z
45763F--AN-8	Inmar Inc Initial Term Ln Nt 1 8.852% 05/01/24 .....	.....	.....01/30/2023	Tax Free Exchange .....	.....	.....612,159	621,317	4,632	4.C FE
45836#--AB-7	Inszone Mid LLC Delayed Draw Term Ln Nt 5 7.306% 11/21/28 .....	.....	.....01/03/2023	Direct .....	.....	.....17,191	17,191 .....	.....	3.C PL
45836#--AB-7	Inszone Mid LLC Delayed Draw Term Ln Nt 1 7.306% 11/21/28 .....	.....	.....03/01/2023	Tax Free Exchange .....	.....	.....71,764	71,764 .....	.....	3.C PL
45836#--AB-7	Inszone Mid LLC Delayed Draw Term Ln Nt 11 7.751% 11/21/28 .....	.....	.....03/16/2023	Direct .....	.....	.....14,783	14,783 .....	.....	3.C PL
45836#--AB-7	Inszone Mid LLC Delayed Draw Term Ln Nt 6 11.665% 11/21/28 .....	.....	.....02/01/2023	Direct .....	.....	.....14,388	14,388 .....	.....	3.C PL
45836#--AB-7	Inszone Mid LLC Delayed Draw Term Ln Nt 10 11.764% 11/21/28 .....	.....	.....03/03/2023	Direct .....	.....	.....2,853	2,853 .....	.....	3.C PL
45836#--AB-7	Inszone Mid LLC Delayed Draw Term Ln Nt 9 11.765% 11/21/28 .....	.....	.....03/01/2023	Direct .....	.....	.....59,171	59,171 .....	.....	3.C PL
48240@--AE-7	K2 Insurance Services LLC 8th Amendment DD Term Ln Nt 3 9.962% 07/01/24 .....	.....	.....03/01/2023	Direct .....	.....	.....20,683	20,683 .....	.....	2.C PL
48240@--AE-7	K2 Insurance Services LLC 8th Amendment DD Term Ln Nt 1 10.159% 07/01/24 .....	.....	.....03/31/2023	Tax Free Exchange .....	.....	.....20,683	20,683	17	2.C PL
51206#--AB-7	AI Fire Delayed Draw Term Ln Nt 5 11.125% 03/22/27 .....	.....	.....03/10/2023	Direct .....	.....	.....76,724	76,724 .....	.....	3.B PL
53229@--AA-0	Lightspeed Solutions LLC Sr Secured Term Ln Nt 1 10.693% 03/01/28 .....	.....	.....02/28/2023	Interest Capitalization .....	.....	.....7,389	7,389 .....	.....	4.A Z
552462--B#-9	Lytix Delayed Draw Term Ln Nt 1 10.859% 02/28/26 .....	.....	.....02/28/2023	Tax Free Exchange .....	.....	.....1,146,736	1,146,736	2,531	4.C YE
55340#--AG-4	MB2 Dental Solutions LLC Tranche 3 DD Term Ln Nt 1 7.000% 10/14/28 .....	.....	.....03/31/2023	Tax Free Exchange .....	.....	.....1,526,415	1,533,333	217	3.A PL
55340#--AG-4	MB2 Dental Solutions LLC Tranche 3 DD Term Ln Nt 2 11.041% 10/14/28 .....	.....	.....02/15/2023	Guggenheim Securities LLC .....	.....	.....800,000	800,000 .....	.....	4.A Z

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
56392*-AA-8	MBS Services 1st Lien Term Ln Nt 1 10.302% 07/30/24		03/31/2023	Interest Capitalization		8,044	8,044		4.B PL
57671#-AB-0	Mather Group LLC Delayed Draw Term Ln Nt 4 10.426% 03/31/28		02/06/2023	Direct		27,342	27,342		3.A PL
57671#-AB-0	Mather Group LLC Delayed Draw Term Ln Nt 5 10.615% 03/31/28		03/31/2023	Direct		154,938	154,938		3.A PL
62932*-AA-7	20 Gates - North Mill Term Ln 2.206% 12/16/30		01/05/2023	Direct		840,898	840,898		1.F PL
65685*-AC-9	North Amer Science Assoc Inc Delayed Draw New Term Ln Nt 2 10.783% 09/15/26		02/24/2023	Direct		42,796	42,796		2.C Z
67778@-AC-1	Oil Changer Inc Incremental DD Term Ln Nt 3 11.556% 02/08/27		01/25/2023	Interest Capitalization		774	774		5.B GI
67778@-AC-1	Oil Changer Inc Incremental DD Term Ln Nt 5 11.712% 02/08/27		01/25/2023	Interest Capitalization		7,161	7,161		5.B GI
68144#-AB-6	Invo Healthcare (Olympia Acq) Incremental Term Ln Nt 1 13.793% 02/28/28		03/31/2023	Interest Capitalization		796	796		4.B PL
68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 9 9.406% 02/28/28		01/11/2023	Direct		5,395	5,395		4.B PL
68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 9 9.406% 02/28/28		03/10/2023	Interest Capitalization		111	111		4.B PL
68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 4 10.000% 02/28/28		03/06/2023	Interest Capitalization		834	834		4.B PL
68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 4 10.000% 02/28/28		03/06/2023	Tax Free Exchange		13,937	13,937	147	4.B PL
68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 5 13.661% 02/28/28		01/31/2023	Interest Capitalization		164	164		4.B PL
68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 3 13.693% 02/28/28		01/31/2023	Interest Capitalization		133	133		4.B PL
68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 8 13.759% 02/28/28		01/23/2023	Interest Capitalization		125	125		4.B PL
68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 1 13.793% 02/28/28		02/28/2023	Interest Capitalization		298	298		4.B PL
68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 1 13.793% 02/28/28		02/28/2023	Tax Free Exchange		33,746	33,746	270	4.B PL
68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 2 13.807% 02/28/28		01/31/2023	Interest Capitalization		139	139		4.B PL
68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 7 13.809% 02/28/28		01/31/2023	Interest Capitalization		130	130		4.B PL
68144#-AD-2	Invo Healthcare (Olympia Acq) Rolled Term Ln Nt 1 10.000% 09/24/26		03/31/2023	Interest Capitalization		23,258	23,258		3.C Z
70559@-AF-3	Pegasus Global Enterprise Hlds 2nd Amendment Incre DD TL Nt 1 10.768% 05/29/25		03/23/2023	Direct		250,494	250,494		3.A PL
71579*-AE-2	Pestco LLC Term Ln A Nt 1 11.197% 02/17/28		02/06/2023	Direct		1,210,237	1,210,237		4.A Z
74501#-AB-1	Pueblo Mechanical & Controls Delayed Draw Term Ln Nt 5 10.682% 08/23/28		02/01/2023	Direct		247,497	247,497		3.A PL
74713*-AA-1	Pyramid BMC Intermediate LLC Senior Secured Term Ln Nt 1 12.756% 12/31/26		01/19/2023	Direct		1,512,796	1,512,796		4.A Z
75734@-AB-9	Reddy Ice Holdings Inc Term Ln Nt 12 11.159% 07/01/25		01/17/2023	Tax Free Exchange		5,239	5,318	23	3.B Z
75734@-AC-7	Reddy Ice Holdings Inc Delayed Draw Term Ln Nt 10 8.250% 07/01/25		01/17/2023	Tax Free Exchange		676	682	3	3.B Z
78486@-AA-5	SSE Buyer Inc Term Ln Nt 1 14.371% 06/30/26		01/19/2023	Interest Capitalization		49,210	49,210		1.G Z
816307-AB-1	Selectquote Inc Initial Term Ln Nt 1 10.701% 10/31/24		03/31/2023	Interest Capitalization		57,106	57,106		3.B PL
84863@-AA-6	Spirit RR Holdings Inc Term Ln Nt 2 11.390% 09/13/28		03/17/2023	Tax Free Exchange		262,414	262,414	6,223	4.A Z
85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 1 11.708% 03/01/26		02/28/2023	Tax Free Exchange		82,141	82,141	13	3.C PL
85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 10 11.565% 03/01/26		02/17/2023	Tax Free Exchange		16,802	16,802	424	3.C PL
85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 3 11.678% 03/01/26		02/28/2023	Tax Free Exchange		33,689	33,689	5	3.C Z
85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 9 11.776% 03/01/26		02/17/2023	Tax Free Exchange		25,140	25,140	361	3.C PL
90347B-AJ-7	Axalta Coating Systems Term Ln B-4 Nt 1 7.963% 12/20/29		01/06/2023	Barclays Capital Inc		5,880,600	5,940,000		3.A FE
90382*-AA-7	20 Gates Auto Warehouse Class A 3.395% 09/17/31		01/24/2023	Direct		5,396,093	5,396,093		1.F PL
91823C-AB-3	V Global Hlds aka Vertellus Revolver Nt 5 10.574% 12/22/25		02/08/2023	Direct		204,632	204,632		4.B Z
928432-A*-4	Visual Edge Technology Inc Term Ln Nt 2 10.703% 08/31/23		02/28/2023	Interest Capitalization		20,197	20,197		4.B Z
928432-A@-2	Visual Edge Technology Inc Delayed Draw Ln Nt 1 10.556% 08/31/23		02/28/2023	Interest Capitalization		18,405	18,405		4.B Z
92974*-AB-5	Discovery Life Sciences LLC Delayed Draw Term Ln Nt 2 11.252% 03/30/24		03/29/2023	Direct		185,320	185,320		3.B PL
68371Y-AN-3	Open Text Corp Term Ln Nt 1 8.406% 11/16/29	A.	03/17/2023	Barclays Capital Inc		6,062,500	6,250,000		2.B Z
039854-B*-4	Ardonagh Midco 3 PLC Term Ln B5 Nt 1 1.151% 01/30/29	D.	01/30/2023	Direct		983,993	983,993		4.A Z
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						68,425,387	68,859,262	36,050	XXX
2509999997. Total - Bonds - Part 3						557,958,809	580,923,217	2,491,659	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						557,958,809	580,923,217	2,491,659	XXX
000000-00-0	Kasikornbank PCL HK Jr Nt Fix to Float 4.000% Perpet.	D.	03/16/2023	Direct	1,800,000.000	1,553,525	0.00	6,399	3.B FE
000000-00-0	Bank Negara Indonesia Jr Sub Nt 4.300% Perpet.	D.	03/15/2023	Direct	200,000.000	171,500	0.00	4,133	3.C FE
000000-00-0	Krung Thai Bank/Cayman Jr Sub Nt Fix to Float 4.400% Perpet.	D.	03/02/2023	Direct	830,000.000	747,000	0.00	16,333	3.C FE
000000-00-0	NBK Tier 2 Ltd Jr Sub Nt Fix to Var 4.500% Perpet.	D.	01/24/2023	Direct	1,225,000.000	1,149,173	0.00	9,034	2.C FE

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	Itau Unibanco Hldg SA/KY Jr Sub Nt Fixed to Float 4.625% Perpet.	D.....	03/28/2023	Direct	310,000.000	230,950	0.00	1,314	4.B FE
000000-00-0	Emirates NBD Bank PJSC Jr Sub Nt Fix to Var 6.125% Perpet.	D.....	03/28/2023	Direct	450,000.000	440,100	0.00	6,202	1.G FE
000000-00-0	Banco do Brasil (Cayman) Jr Sub Nt Fix to Float 6.250% Perpet.	D.....	02/03/2023	Direct	860,000.000	790,125	0.00	16,722	5.A FE
000000-00-0	Rizal Commercial Banking Jr Nt Fix to Float 6.500% Perpet.	D.....	02/09/2023	Direct	260,000.000	244,400	0.00	7,793	4.A FE
000000-00-0	Banco Davivienda SA Jr Sub Nt 6.650% Perpet.	D.....	03/03/2023	Direct	955,000.000	730,575	0.00	23,815	4.B FE
05946K-A6-6	Banco Bilbao Vizcaya Arg Jr Sub Nt Fix to Float 6.500% Perpet.	D.....	03/15/2023	Direct	1,400,000.000	1,329,250	0.00	16,286	3.B FE
151290-CB-7	Cemex SAB de CV Sub Nt Fix to Var 9.125% Perpet.	D.....	03/09/2023	Direct	491,000.000	491,000	0.00	0.00	4.A FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						7,877,598	XXX	108,031	XXX
4509999997. Total - Preferred Stocks - Part 3						7,877,598	XXX	108,031	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						7,877,598	XXX	108,031	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						7,877,598	XXX	108,031	XXX
6009999999 - Totals						565,836,407	XXX	2,599,690	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36202C-4P-5	GNMA Pool #2630 6.500% 08/20/28 .....	.....	03/01/2023	Paydown .....	.....	143	143	150	147	.....	.....	(4)	.....	(4)	143	.....	.....	.....	1	08/20/2028	1.A
..911760-GT-7	Vendee Mtg Tr RMBS REMIC Ser 1995-3 1Z .....	.....	03/01/2023	Paydown .....	.....	33,920	33,920	34,864	34,019	.....	.....	(99)	.....	(99)	33,920	.....	.....	.....	395	09/15/2025	1.A
..911760-HH-2	Vendee Mtg Tr RMBS REMIC Ser 1996-2 1Z .....	.....	03/01/2023	Paydown .....	.....	60,352	60,352	60,052	60,153	.....	.....	199	.....	199	60,352	.....	.....	.....	672	06/15/2026	1.A
..911760-LQ-7	Vendee Mtg Tr RMBS REMIC Ser 1998-2 CI 1G .....	.....	03/01/2023	Paydown .....	.....	27,391	27,391	28,760	27,771	.....	.....	(380)	.....	(380)	27,391	.....	.....	.....	311	06/15/2028	1.A
..912810-EP-9	U S Treasury Bd 7.125% 02/15/23 .....	.....	02/15/2023	Maturity .....	.....	50,000,000	50,000,000	66,545,700	50,188,538	.....	.....	(188,538)	.....	(188,538)	50,000,000	.....	.....	.....	1,781,250	02/15/2023	1.A
..912828-UH-1	U S Treasury 01/15/2023 TIPS 0.125% .....	.....	01/15/2023	Various .....	.....	80,656,250	62,500,000	62,317,379	80,694,528	(17,719,683)	(1,095)	.....	(17,720,778)	.....	62,973,750	.....	17,682,500	17,682,500	50,410	01/15/2023	1.A
0109999999. Subtotal - Bonds - U.S. Governments						130,778,056	112,621,806	128,986,905	131,005,156	(17,719,683)	(189,917)	.....	(17,909,600)	.....	113,095,556	.....	17,682,500	17,682,500	1,833,039	XXX	XXX
..91087B-AV-2	United Mexican States Sr NT 6.350% 02/09/35	D.....	01/24/2023	Direct .....	.....	1,013,190	962,000	958,460	.....	.....	.....	.....	.....	.....	958,460	.....	54,730	54,730	1,583	02/09/2035	2.C FE
0309999999. Subtotal - Bonds - All Other Governments						1,013,190	962,000	958,460	.....	.....	.....	.....	.....	.....	958,460	.....	54,730	54,730	1,583	XXX	XXX
..70914P-B6-8	Pennsylvania St GO First Ser 5.000% .....	.....	03/23/2023	MarketAxess .....	.....	5,188,280	4,785,000	5,393,030	5,224,847	.....	.....	(26,649)	.....	(26,649)	5,198,198	.....	(9,918)	(9,918)	127,600	09/15/2026	1.D FE
..70914P-E7-3	Pennsylvania St GO Second Ser 4.000% .....	.....	03/06/2023	JP Morgan Securities LLC .....	.....	35,846,180	35,000,000	38,955,700	36,579,705	.....	.....	(70,170)	.....	(70,170)	36,509,535	.....	(663,355)	(663,355)	659,778	09/15/2031	1.D FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						41,034,460	39,785,000	44,348,730	41,804,552	.....	(96,819)	.....	(96,819)	.....	41,707,733	.....	(673,273)	(673,273)	787,378	XXX	XXX
..114889-VF-2	Broward Cnty FL GO Ref Ser B 5.000% .....	.....	01/01/2023	Maturity .....	.....	20,120,000	20,120,000	21,345,321	20,120,000	.....	.....	.....	.....	.....	20,120,000	.....	.....	.....	503,000	01/01/2023	1.A FE
..659154-2T-4	North East ISD TX GO Ref 5.250% 02/01/23 .....	.....	02/01/2023	Maturity .....	.....	2,000,000	2,000,000	2,250,800	2,001,799	.....	.....	(1,799)	.....	(1,799)	2,000,000	.....	.....	.....	52,500	02/01/2023	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						22,120,000	22,120,000	23,596,121	22,121,799	.....	(1,799)	.....	(1,799)	.....	22,120,000	.....	.....	.....	555,500	XXX	XXX
..13068L-VZ-2	California St Pub Wks Brd Rev Ref-Various Cap .....	.....	02/23/2023	JP Morgan Securities LLC .....	.....	5,164,750	5,000,000	5,300,588	5,220,333	.....	.....	(8,605)	.....	(8,605)	5,211,728	.....	(46,978)	(46,978)	64,444	11/01/2032	1.D FE
..14329N-BV-5	Proj-Ser C 4.000% 11/01/32 .....	.....	02/01/2023	Maturity .....	.....	3,130,000	3,130,000	1,319,984	3,116,728	.....	.....	13,272	.....	13,272	3,130,000	.....	.....	.....	.....	02/01/2023	1.D FE
..167593-A2-8	Carmel IN Redev Auth Rev LBASS Cap Apprec .....	.....	02/16/2023	Various .....	.....	2,667,525	2,500,000	2,924,475	2,693,010	.....	.....	(6,456)	.....	(6,456)	2,686,554	.....	(19,029)	(19,029)	79,861	01/01/2033	1.E FE
..167593-A3-6	Chicago IL O'Hare Int Arpt Rev Ref-Gen-Sr .....	.....	03/01/2023	Various .....	.....	3,161,940	3,000,000	3,482,370	3,219,892	.....	.....	(8,782)	.....	(8,782)	3,211,110	.....	(49,170)	(49,170)	100,833	01/01/2034	1.E FE
..167593-A4-4	Lien-Ser B 5.000% 01/01/34 .....	.....	03/01/2023	Goldman Sachs & Company .....	.....	3,674,895	3,500,000	4,040,890	3,747,005	.....	.....	(9,852)	.....	(9,852)	3,737,152	.....	(62,257)	(62,257)	117,639	01/01/2035	1.E FE
..3128F2-FX-8	Chicago IL O'Hare Int Arpt Rev Ref-Gen-Sr .....	.....	03/01/2023	Paydown .....	.....	1,571	1,571	1,530	1,558	.....	.....	13	.....	13	1,571	.....	.....	.....	18	08/15/2025	1.A
..3128HJ-AG-1	FHLMC Gold PC Pool #W30007 6.423% 08/15/28 .....	.....	03/01/2023	Paydown .....	.....	392,108	392,108	449,086	420,001	.....	.....	(27,894)	.....	(27,894)	392,108	.....	.....	.....	4,205	08/15/2028	1.A
..3128NE-A5-9	FHLMC Pool #1A0028 4.743% 10/25/35 .....	.....	03/01/2023	Paydown .....	.....	1,265	1,265	1,277	1,281	.....	.....	(15)	.....	(15)	1,265	.....	.....	.....	9	10/25/2035	1.A
..312915-UF-6	FHLMC REMIC Ser 1504 Z 7.000% 05/15/23 .....	.....	03/01/2023	Paydown .....	.....	7,928	7,928	8,155	7,918	.....	.....	10	.....	10	7,928	.....	.....	.....	89	05/15/2023	1.A
..3132D5-BB-3	FHLMC Pool #SB8066 1.500% 08/25/35 .....	.....	03/01/2023	Paydown .....	.....	498,594	498,594	510,124	509,176	.....	.....	(10,582)	.....	(10,582)	498,594	.....	.....	.....	1,200	08/25/2035	1.A
..3132D5-BD-9	FHLMC Pool #SB8068 1.500% 10/25/35 .....	.....	03/01/2023	Paydown .....	.....	167,320	167,320	171,117	170,794	.....	.....	(3,474)	.....	(3,474)	167,320	.....	.....	.....	415	10/25/2035	1.A
..3132D6-BY-5	FHLMC Pool #SB8155 3.000% 05/25/37 .....	.....	03/01/2023	Paydown .....	.....	100,567	100,567	96,839	96,928	.....	.....	3,640	.....	3,640	100,567	.....	.....	.....	513	05/25/2037	1.A
..3132D6-CC-2	FHLMC Pool #SB8167 2.000% 07/25/37 .....	.....	03/01/2023	Paydown .....	.....	411,760	411,760	384,159	384,907	.....	.....	26,853	.....	26,853	411,760	.....	.....	.....	1,202	07/25/2037	1.A
..3132DN-RC-9	FHLMC Pool #SD1383 2.000% 02/25/52 .....	.....	03/01/2023	Paydown .....	.....	142,090	142,090	111,857	112,029	.....	.....	30,060	.....	30,060	142,090	.....	.....	.....	583	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-BC-6	FHLMC Pool #SD8135 2.500% 03/25/51 .....	.....	03/01/2023	Paydown .....	.....	329,075	329,075	342,681	342,279	.....	.....	(13,204)	.....	(13,204)	329,075	.....	.....	.....	1,310	03/25/2051	1.A
..3132DW-C7-6	FHLMC Pool #SD8194 2.500% 02/25/52 .....	.....	03/01/2023	Paydown .....	.....	161,325	161,325	142,369	142,586	.....	.....	18,739	.....	18,739	161,325	.....	.....	.....	684	02/25/2052	1.A
..3132DW-CT-8	FHLMC Pool #SD8182 2.000% 12/25/51 .....	.....	03/01/2023	Paydown .....	.....	173,703	173,703	153,452	153,759	.....	.....	19,944	.....	19,944	173,703	.....	.....	.....	572	12/25/2051	1.A
..3132DW-DH-3	FHLMC Pool #SD8204 2.000% 04/25/52 .....	.....	03/01/2023	Paydown .....	.....	80,374	80,374	67,602	.....	.....	.....	.....	.....	.....	80,374	.....	.....	.....	134	04/25/2052	1.A

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3132DW-DS-9	FHLMC Pool #SD8213 3.000% 05/25/52 .....	.....	03/01/2023	Paydown	.....	12,944	12,944	10,977	10,989	.....	1,955	.....	1,955	.....	12,944	.....	.....	.....	63	05/25/2052	1.A
..3132DW-DT-7	FHLMC Pool #SD8214 3.500% 05/25/52 .....	.....	03/01/2023	Paydown	.....	32,782	32,782	28,830	28,850	.....	3,932	.....	3,932	.....	32,782	.....	.....	.....	187	05/25/2052	1.A
..3132DW-E5-8	FHLMC Pool #SD8256 4.000% 10/01/52 .....	.....	03/01/2023	Paydown	.....	146,602	146,602	144,729	144,741	.....	1,861	.....	1,861	.....	146,602	.....	.....	.....	939	10/01/2052	1.A
..3132DW-E7-4	FHLMC Pool #SD8258 5.000% 10/25/52 .....	.....	03/01/2023	Paydown	.....	119,468	119,468	115,007	115,024	.....	4,444	.....	4,444	.....	119,468	.....	.....	.....	973	10/25/2052	1.A
..3132DW-ER-0	FHLMC Pool #SD8244 4.000% 09/25/52 .....	.....	03/01/2023	Paydown	.....	56,426	56,426	54,835	54,847	.....	1,579	.....	1,579	.....	56,426	.....	.....	.....	377	09/25/2052	1.A
..3132DW-ET-6	FHLMC Pool# SD8246 5.000% 09/25/52 .....	.....	03/01/2023	Paydown	.....	56,490	56,490	55,448	55,453	.....	1,037	.....	1,037	.....	56,490	.....	.....	.....	490	09/25/2052	1.A
..3132GK-ZN-9	FHLMC Pool #Q04649 3.500% 11/15/41 .....	.....	03/01/2023	Paydown	.....	256,456	256,456	266,552	265,493	.....	(9,037)	.....	(9,037)	.....	256,456	.....	.....	.....	1,405	11/15/2041	1.A
..3132GL-XT-6	FGLMC Pool #Q05490 3.500% 01/15/42 .....	.....	03/01/2023	Paydown	.....	76,613	76,613	79,618	79,207	.....	(2,594)	.....	(2,594)	.....	76,613	.....	.....	.....	445	01/15/2042	1.A
..3132GR-AS-0	FGLMC Pool #Q06017 3.500% 02/15/42 .....	.....	03/01/2023	Paydown	.....	99,534	99,534	102,997	102,997	.....	(3,463)	.....	(3,463)	.....	99,534	.....	.....	.....	533	02/15/2042	1.A
..3132GR-ZW-4	FGLMC Pool #Q06757 3.500% 03/15/42 .....	.....	03/01/2023	Paydown	.....	21,758	21,758	22,425	22,346	.....	(588)	.....	(588)	.....	21,758	.....	.....	.....	126	03/15/2042	1.A
..3132GT-GV-3	FHLMC Pool #Q08012 3.500% 04/15/42 .....	.....	03/01/2023	Paydown	.....	118,797	118,797	123,447	122,952	.....	(4,156)	.....	(4,156)	.....	118,797	.....	.....	.....	531	04/15/2042	1.A
..3132GT-JE-8	FHLMC Pool #Q08061 3.500% 05/15/42 .....	.....	03/01/2023	Paydown	.....	3,129	3,129	3,148	3,146	.....	(17)	.....	(17)	.....	3,129	.....	.....	.....	18	05/15/2042	1.A
	FHLMC Gold PC Pool #C80131 6.000% 03/15/24 .....	.....	03/01/2023	Paydown	.....	1,251	1,251	1,222	1,244	.....	7	.....	7	.....	1,251	.....	.....	.....	13	03/15/2024	1.A
..31335G-EC-5	FHLMC Pool #QE5124 5.000% 07/01/52 .....	.....	03/01/2023	Paydown	.....	224,885	224,885	227,222	227,189	.....	(2,304)	.....	(2,304)	.....	224,885	.....	.....	.....	2,675	07/01/2052	1.A
..3133KM-MQ-5	FHLMC Pool# RA5767 2.500% 09/25/51 .....	.....	03/01/2023	Paydown	.....	119,293	119,293	107,942	108,075	.....	11,218	.....	11,218	.....	119,293	.....	.....	.....	495	09/25/2051	1.A
..3133T3-KF-4	FHLMC REMIC Ser 1628-KZ 6.250% 12/15/23 .....	.....	03/01/2023	Paydown	.....	3,517	3,517	3,694	3,523	.....	(6)	.....	(6)	.....	3,517	.....	.....	.....	36	12/15/2023	1.A
..3133T3-Q2-7	FHLMC REMIC Ser 1674-Z 6.750% 02/15/24 .....	.....	03/01/2023	Paydown	.....	8,704	8,704	9,006	8,717	.....	(13)	.....	(13)	.....	8,704	.....	.....	.....	93	02/15/2024	1.A
..3133T3-X8-6	FHLMC REMIC Ser 1683 Z 6.500% 02/15/24 .....	.....	03/01/2023	Paydown	.....	26,865	26,865	27,033	26,818	.....	46	.....	46	.....	26,865	.....	.....	.....	277	02/15/2024	1.A
..3133T6-M4-0	FHLMC REMIC Ser 1837-Z 6.500% 04/15/26 .....	.....	03/01/2023	Paydown	.....	6,337	6,337	6,533	6,369	.....	(31)	.....	(31)	.....	6,337	.....	.....	.....	74	04/15/2026	1.A
..3133TA-CQ-3	FHLMC REMIC Ser 1967-BA 7.000% 06/17/27 .....	.....	03/01/2023	Paydown	.....	2,574	2,574	2,657	2,580	.....	(6)	.....	(6)	.....	2,574	.....	.....	.....	29	06/17/2027	1.A
	FHLMC Structured Ser 2008 M 7.000% 11/20/27 .....	.....	03/01/2023	Paydown	.....	21,128	21,128	21,935	21,370	.....	(242)	.....	(242)	.....	21,128	.....	.....	.....	232	11/20/2027	1.A
..3133TC-6P-8	FHLMC Pool #780443 2.645% 03/25/33 .....	.....	03/01/2023	Paydown	.....	41,858	41,858	41,816	41,794	.....	64	.....	64	.....	41,858	.....	.....	.....	132	03/25/2033	1.A
..31342A-P4-5	FNMA REMIC Ser 1993-115G 5.500% 07/25/23 .....	.....	03/01/2023	Paydown	.....	1,718	1,718	1,598	1,707	.....	11	.....	11	.....	1,718	.....	.....	.....	15	07/25/2023	1.A
..31359B-DN-4	FNMA REMIC Ser 1993-119GA 6.500% 07/25/23 .....	.....	03/01/2023	Paydown	.....	4,213	4,213	4,158	4,193	.....	20	.....	20	.....	4,213	.....	.....	.....	44	07/25/2023	1.A
..31359Q-LQ-5	FNMA REMIC Ser 1997-63 ZA 6.500% 09/18/27 .....	.....	03/01/2023	Paydown	.....	14,428	14,428	14,144	14,312	.....	116	.....	116	.....	14,428	.....	.....	.....	156	09/18/2027	1.A
	FNMA REMIC Ser 1998-73 CI MZ 6.300% 10/17/38 .....	.....	03/01/2023	Paydown	.....	1,056	1,056	1,083	1,062	.....	(6)	.....	(6)	.....	1,056	.....	.....	.....	11	10/17/2038	1.A
..31359V-BH-5	FNMA DUS Pool #461459 5.450% 11/25/23 .....	.....	03/01/2023	Paydown	.....	22,426	22,426	23,082	22,391	.....	36	.....	36	.....	22,426	.....	.....	.....	276	11/25/2023	1.A
..31381H-TQ-9	FNMA Pool #464007 6.650% 01/25/28 .....	.....	03/01/2023	Paydown	.....	14,470	14,470	18,520	16,021	.....	(1,551)	.....	(1,551)	.....	14,470	.....	.....	.....	161	01/25/2028	1.A
..3138A8-D6-0	FNMA Pool #AH6424 4.000% 02/25/41 .....	.....	03/01/2023	Paydown	.....	48,521	48,521	48,841	48,814	.....	(292)	.....	(292)	.....	48,521	.....	.....	.....	309	02/25/2041	1.A
..3138A8-F4-3	FNMA Pool #AH6486 4.000% 03/25/41 .....	.....	03/01/2023	Paydown	.....	30,041	30,041	30,225	30,041	.....	(184)	.....	(184)	.....	30,041	.....	.....	.....	203	03/25/2041	1.A
..3138A8-JE-7	FNMA Pool #AH6560 4.000% 02/25/41 .....	.....	03/01/2023	Paydown	.....	11,089	11,089	11,163	11,157	.....	(68)	.....	(68)	.....	11,089	.....	.....	.....	73	02/25/2041	1.A
..3138AE-J8-7	FNMA Pool #A11186 4.000% 04/25/41 .....	.....	03/01/2023	Paydown	.....	78,188	78,188	78,715	78,660	.....	(472)	.....	(472)	.....	78,188	.....	.....	.....	510	04/25/2041	1.A
..3138EA-MJ-3	FNMA Pool #AK5760 3.000% 04/25/42 .....	.....	03/01/2023	Paydown	.....	11,836	11,836	11,524	11,524	.....	311	.....	311	.....	11,836	.....	.....	.....	59	04/25/2042	1.A
..3138W9-GP-9	FNMA Pool #AP4507 3.000% 09/25/42 .....	.....	03/01/2023	Paydown	.....	13,575	13,575	13,688	13,684	.....	(110)	.....	(110)	.....	13,575	.....	.....	.....	68	09/25/2042	1.A
..3138MC-3U-6	FNMA Pool #AP8910 3.500% 10/25/42 .....	.....	03/01/2023	Paydown	.....	45,237	45,237	45,689	45,638	.....	(401)	.....	(401)	.....	45,237	.....	.....	.....	356	10/25/2042	1.A
..3138W9-GP-9	FNMA Pool #AS0205 3.000% 08/25/43 .....	.....	03/01/2023	Paydown	.....	23,444	23,444	22,375	22,375	.....	1,069	.....	1,069	.....	23,444	.....	.....	.....	106	08/25/2043	1.A
..3138WE-VB-2	FNMA Pool #AS5109 3.500% 06/25/45 .....	.....	03/01/2023	Paydown	.....	188,696	188,696	195,194	194,811	.....	(6,114)	.....	(6,114)	.....	188,696	.....	.....	.....	981	06/25/2045	1.A
..3138WF-B6-2	FNMA Pool #AS5460 3.500% 07/25/45 .....	.....	03/01/2023	Paydown	.....	65,461	65,461	68,212	68,058	.....	(2,597)	.....	(2,597)	.....	65,461	.....	.....	.....	418	07/25/2045	1.A
..3138WF-NY-8	FNMA Pool #AS5806 3.000% 09/25/45 .....	.....	03/01/2023	Paydown	.....	71,778	71,778	72,350	71,778	.....	(572)	.....	(572)	.....	71,778	.....	.....	.....	305	09/25/2045	1.A
..3138WV-BR-9	FNMA Pool #AT8147 3.000% 07/25/43 .....	.....	03/01/2023	Paydown	.....	16,942	16,942	16,410	16,468	.....	474	.....	474	.....	16,942	.....	.....	.....	86	07/25/2043	1.A
..3138X0-Y5-1	FNMA Pool #AU1631 3.000% 07/25/43 .....	.....	03/01/2023	Paydown	.....	32,264	32,264	31,250	31,360	.....	904	.....	904	.....	32,264	.....	.....	.....	153	07/25/2043	1.A
..3138X2-VU-5	FNMA Pool #AU3326 3.500% 07/25/43 .....	.....	03/01/2023	Paydown	.....	51,593	51,593	52,109	52,024	.....	(432)	.....	(432)	.....	51,593	.....	.....	.....	299	07/25/2043	1.A
..3138X3-CJ-9	FNMA Pool #AU3672 3.500% 07/25/43 .....	.....	03/01/2023	Paydown	.....	5,341	5,341	5,394	5,383	.....	(43)	.....	(43)	.....	5,341	.....	.....	.....	32	07/25/2043	1.A

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..3138X3-EJ-7	FNMA Pool #AU3736 3.000% 08/25/43 .....	.....	03/01/2023	Paydown .....	.....	117,443	117,443	113,754	114,148	.....	3,294	.....	3,294	.....	117,443	.....	.....	.....	564	08/25/2043	1.A
..3138YG-XE-7	FNMA Pool #AY3376 3.500% 04/25/45 .....	.....	03/01/2023	Paydown .....	.....	53,330	53,330	54,775	54,681	.....	(1,351)	.....	(1,351)	.....	53,330	.....	.....	.....	259	04/25/2045	1.A
..3138YH-U2-4	FNMA Pool #AY4200 3.000% 05/25/45 .....	.....	03/01/2023	Paydown .....	.....	46,304	46,304	46,539	46,531	.....	(226)	.....	(226)	.....	46,304	.....	.....	.....	250	05/25/2045	1.A
..3138YK-HF-3	FNMA Pool #AY5629 3.000% 06/25/45 .....	.....	03/01/2023	Paydown .....	.....	7,913	7,913	7,942	7,939	.....	(26)	.....	(26)	.....	7,913	.....	.....	.....	40	06/25/2045	1.A
..3138YP-A2-8	FNMA Pool #AY9024 3.000% 05/25/45 .....	.....	03/01/2023	Paydown .....	.....	278,581	278,581	283,021	282,705	.....	(4,124)	.....	(4,124)	.....	278,581	.....	.....	.....	1,392	05/25/2045	1.A
..3138YV-KL-2	FNMA Pool #AZ3898 3.000% 05/25/45 .....	.....	03/01/2023	Paydown .....	.....	337,457	337,457	340,449	340,202	.....	(2,745)	.....	(2,745)	.....	337,457	.....	.....	.....	1,837	05/25/2045	1.A
..3138YY-DT-7	FNMA Pool #AZ6413 3.000% 11/25/45 .....	.....	03/01/2023	Paydown .....	.....	43,071	43,071	43,652	43,614	.....	(542)	.....	(542)	.....	43,071	.....	.....	.....	219	11/25/2045	1.A
..313920-XA-3	FNMA REMIC Ser 2001-47 ZK 6.500% 09/25/31 .....	.....	03/01/2023	Paydown .....	.....	1,361	1,361	1,407	1,381	.....	(20)	.....	(20)	.....	1,361	.....	.....	.....	15	09/25/2031	1.A
..313920-XZ-8	10/25/31 .....	.....	03/01/2023	Paydown .....	.....	895	895	889	896	.....	(2)	.....	(2)	.....	895	.....	.....	.....	10	10/25/2031	1.A
..31392R-YX-3	FHLMC REMIC Ser 2489 CI PE 6.000% 08/15/32 .....	.....	03/01/2023	Paydown .....	.....	6,745	6,745	6,709	6,716	.....	28	.....	28	.....	6,745	.....	.....	.....	68	08/15/2032	1.A
..31393A-2V-8	FNMA REMIC Ser 2003-38 CI MP 5.500% .....	.....	03/01/2023	Paydown .....	.....	12,636	12,636	12,920	12,596	.....	40	.....	40	.....	12,636	.....	.....	.....	105	05/25/2023	1.A
..31393B-T4-7	FNMA REMIC Tr Ser 2003-W6 1441 5.398% .....	.....	03/01/2023	Paydown .....	.....	27,233	27,233	27,445	27,256	.....	(24)	.....	(24)	.....	27,233	.....	.....	.....	251	10/25/2042	1.A
..31394W-CK-2	FHLMC REMIC Ser 2773 CI CD 4.500% 04/15/24 .....	.....	03/01/2023	Paydown .....	.....	6,206	6,206	5,624	6,140	.....	66	.....	66	.....	6,206	.....	.....	.....	45	04/15/2024	1.A
..31408G-KD-8	FNMA Pool #850892 5.000% 10/01/35 .....	.....	03/01/2023	Paydown .....	.....	6,812	6,812	6,812	6,812	.....	.....	.....	.....	.....	6,812	.....	.....	.....	32	10/01/2035	1.A
..31408J-BM-2	FNMA Pool #852444 5.000% 10/01/35 .....	.....	03/01/2023	Paydown .....	.....	1,495	1,495	1,495	1,495	.....	.....	.....	.....	.....	1,495	.....	.....	.....	13	10/01/2035	1.A
..31409Y-L6-2	FNMA Pool #882449 5.000% 01/25/36 .....	.....	03/01/2023	Paydown .....	.....	399	399	399	399	.....	.....	.....	.....	.....	399	.....	.....	.....	3	01/25/2036	1.A
..3140E6-WA-6	FNMA Pool #BA2440 3.000% 11/25/45 .....	.....	03/01/2023	Paydown .....	.....	13,788	13,788	14,039	14,024	.....	(236)	.....	(236)	.....	13,788	.....	.....	.....	69	11/25/2045	1.A
..3140E8-FP-8	FNMA Pool #BA3773 3.000% 11/25/45 .....	.....	03/01/2023	Paydown .....	.....	294,371	294,371	299,729	299,344	.....	(4,973)	.....	(4,973)	.....	294,371	.....	.....	.....	1,178	11/25/2045	1.A
..3140H5-JU-2	FNMA Pool #BJ3876 3.000% 01/25/48 .....	.....	03/01/2023	Paydown .....	.....	130,800	130,800	126,784	126,897	.....	3,903	.....	3,903	.....	130,800	.....	.....	.....	554	01/25/2048	1.A
..3140HB-FS-2	FNMA Pool #BJ9176 4.000% 05/25/48 .....	.....	03/01/2023	Paydown .....	.....	55,999	55,999	57,113	57,065	.....	(1,066)	.....	(1,066)	.....	55,999	.....	.....	.....	459	05/25/2048	1.A
..3140J5-LM-9	FNMA Pool #BM1231 3.500% 11/25/31 .....	.....	03/01/2023	Paydown .....	.....	551,122	551,122	571,804	567,438	.....	(16,316)	.....	(16,316)	.....	551,122	.....	.....	.....	2,949	11/25/2031	1.A
..3140KD-BK-5	FNMA Pool #BP5441 3.000% 06/25/50 .....	.....	03/01/2023	Paydown .....	.....	310,165	310,165	326,303	326,155	.....	(15,990)	.....	(15,990)	.....	310,165	.....	.....	.....	1,548	06/25/2050	1.A
..3140KD-LJ-7	FNMA Pool #BP5728 2.500% 06/25/50 .....	.....	03/01/2023	Paydown .....	.....	194,067	194,067	201,004	200,875	.....	(6,808)	.....	(6,808)	.....	194,067	.....	.....	.....	696	06/25/2050	1.A
..3140MK-FT-4	FNMA Pool #BV5577 2.500% 05/25/52 .....	.....	03/01/2023	Paydown .....	.....	99,367	99,367	86,961	86,961	.....	12,405	.....	12,405	.....	99,367	.....	.....	.....	207	05/25/2052	1.A
..3140MM-U5-5	FNMA Pool # BV7803 3.000% 06/01/52 .....	.....	03/01/2023	Paydown .....	.....	589,652	589,652	552,614	553,023	.....	36,629	.....	36,629	.....	589,652	.....	.....	.....	3,295	06/01/2052	1.A
..3140MS-NM-3	FNMA Pool # BW1295 3.500% 10/25/52 .....	.....	03/01/2023	Paydown .....	.....	36,970	36,970	32,845	32,861	.....	4,108	.....	4,108	.....	36,970	.....	.....	.....	216	10/25/2052	1.A
..314008-3K-9	FNMA Pool #CA1701 4.000% 05/25/48 .....	.....	03/01/2023	Paydown .....	.....	136,619	136,619	139,394	139,249	.....	(2,630)	.....	(2,630)	.....	136,619	.....	.....	.....	649	05/25/2048	1.A
..31400N-MM-1	FNMA Pool #CB3063 2.500% 03/25/52 .....	.....	03/01/2023	Paydown .....	.....	9,435	9,435	8,257	8,257	.....	1,178	.....	1,178	.....	9,435	.....	.....	.....	20	03/25/2052	1.A
..3140X9-6Y-6	FNMA Pool #FM6286 2.500% 01/25/51 .....	.....	03/01/2023	Paydown .....	.....	367,032	367,032	382,775	382,304	.....	(15,271)	.....	(15,271)	.....	367,032	.....	.....	.....	1,313	01/25/2051	1.A
..3140XG-5K-1	FNMA Pool #FS1749 2.500% 04/25/52 .....	.....	03/01/2023	Paydown .....	.....	55,506	55,506	50,749	50,812	.....	4,695	.....	4,695	.....	55,506	.....	.....	.....	248	04/25/2052	1.A
..3140XG-U9-8	FNMA Pool #FS1507 3.000% 02/25/52 .....	.....	03/01/2023	Paydown .....	.....	173,060	173,060	158,944	158,075	.....	13,985	.....	13,985	.....	173,060	.....	.....	.....	864	02/25/2052	1.A
..3140XG-UA-5	FN Pool #FS1476 3.000% 03/25/52 .....	.....	03/01/2023	Paydown .....	.....	62,954	62,954	60,003	60,045	.....	2,909	.....	2,909	.....	62,954	.....	.....	.....	311	03/25/2052	1.A
..3140XG-WN-5	FNMA Pool # FS1552 2.500% 11/25/51 .....	.....	03/01/2023	Paydown .....	.....	208,972	208,972	185,626	185,852	.....	23,120	.....	23,120	.....	208,972	.....	.....	.....	912	11/25/2051	1.A
..3140XG-ZN-2	FN Pool #FS1648 2.500% 01/25/52 .....	.....	03/01/2023	Paydown .....	.....	56,017	56,017	51,527	51,593	.....	4,425	.....	4,425	.....	56,017	.....	.....	.....	238	01/25/2052	1.A
..3140XH-HS-9	FNMA Pool #FS2040 2.000% 02/25/52 .....	.....	03/01/2023	Paydown .....	.....	107,762	107,762	85,931	86,079	.....	21,683	.....	21,683	.....	107,762	.....	.....	.....	351	02/25/2052	1.A
..3140XH-HT-7	FNMA Pool #FS2041 2.000% 08/25/51 .....	.....	03/01/2023	Paydown .....	.....	282,200	282,200	243,678	244,112	.....	38,088	.....	38,088	.....	282,200	.....	.....	.....	941	08/25/2051	1.A
..3140XH-Y7-6	FNMA Pool # FS2533 2.000% 07/25/52 .....	.....	03/01/2023	Paydown .....	.....	120,036	120,036	102,481	102,650	.....	17,386	.....	17,386	.....	120,036	.....	.....	.....	403	07/25/2052	1.A
..3140XJ-DK-6	FNMA Pool #FS2805 2.500% 09/25/52 .....	.....	03/01/2023	Paydown .....	.....	100,146	100,146	82,941	83,051	.....	17,095	.....	17,095	.....	100,146	.....	.....	.....	488	09/25/2052	1.A
..31412W-TB-2	FNMA Pool #937146 6.500% 05/25/37 .....	.....	03/01/2023	Paydown .....	.....	609	609	621	619	.....	(10)	.....	(10)	.....	609	.....	.....	.....	7	05/25/2037	1.A
..31413H-G3-6	FNMA Pool #945818 6.000% 07/25/37 .....	.....	03/01/2023	Paydown .....	.....	1,549	1,549	1,554	1,553	.....	(4)	.....	(4)	.....	1,549	.....	.....	.....	16	07/25/2037	1.A
..31417D-LN-1	FNMA Pool #AB6632 3.500% 10/25/42 .....	.....	03/01/2023	Paydown .....	.....	251,498	251,498	263,130	261,974	.....	(10,475)	.....	(10,475)	.....	251,498	.....	.....	.....	1,773	10/25/2042	1.A
..31418B-SY-3	FNMA Pool # MA2334 3.500% 07/25/45 .....	.....	03/01/2023	Paydown .....	.....	32,514	32,514	33,505	33,479	.....	(965)	.....	(965)	.....	32,514	.....	.....	.....	212	07/25/2045	1.A

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..31418C-T9-5	FNMA Pool #MA3275 3.000% 02/25/48 .....	.....	03/01/2023	Paydown .....	.....	60,826	60,826	58,990	59,013	.....	1,813	.....	1,813	.....	60,826	.....	.....	.....	298	02/25/2048	1.A
..31418C-XN-9	FNMA Pool #MA3384 4.000% 06/25/48 .....	.....	03/01/2023	Paydown .....	.....	137,185	137,185	139,767	139,698	.....	(2,514)	.....	(2,514)	.....	137,185	.....	.....	.....	835	06/25/2048	1.A
..31418D-2S-0	FNMA Pool #MA4384 2.500% 07/25/36 .....	.....	03/01/2023	Paydown .....	.....	97,092	97,092	91,768	91,907	.....	5,186	.....	5,186	.....	97,092	.....	.....	.....	404	07/25/2036	1.A
..31418D-CA-8	FNMA Pool #MA3664 4.000% 05/25/49 .....	.....	03/01/2023	Paydown .....	.....	139,116	139,116	143,858	143,833	.....	(4,717)	.....	(4,717)	.....	139,116	.....	.....	.....	935	05/25/2049	1.A
..31418D-CB-6	FNMA Pool #MA3665 4.500% 05/25/49 .....	.....	03/01/2023	Paydown .....	.....	126,707	126,707	132,562	132,421	.....	(5,714)	.....	(5,714)	.....	126,707	.....	.....	.....	1,028	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
..31418D-XJ-6	FNMA Pool #MA4280 1.500% 03/25/51 .....	.....	03/01/2023	Paydown .....	.....	113,476	113,476	111,986	112,042	.....	1,434	.....	1,434	.....	113,476	.....	.....	.....	282	03/25/2051	1.A
..31418D-XL-1	FNMA Pool #MA4282 2.500% 03/25/51 .....	.....	03/01/2023	Paydown .....	.....	152,570	152,570	158,828	158,644	.....	(6,073)	.....	(6,073)	.....	152,570	.....	.....	.....	586	03/25/2051	1.A
..31418E-CU-2	FNMA Pool #MA4582 2.000% 04/25/37 .....	.....	03/01/2023	Paydown .....	.....	145,543	145,543	127,532	127,777	.....	17,767	.....	17,767	.....	145,543	.....	.....	.....	499	04/25/2037	1.A
..31418E-D5-6	FNMA Pool #MA4623 2.500% 06/25/52 .....	.....	03/01/2023	Paydown .....	.....	92,048	92,048	75,980	63,319	.....	15,991	.....	15,991	.....	92,048	.....	.....	.....	343	06/25/2052	1.A
..31418E-D8-0	FNMA Pool #MA4626 4.000% 06/01/52 .....	.....	03/01/2023	Paydown .....	.....	152,713	152,713	150,232	150,251	.....	2,462	.....	2,462	.....	152,713	.....	.....	.....	1,031	06/01/2052	1.A
..31418E-E3-0	FNMA Pool #MA4653 3.000% 07/25/52 .....	.....	03/01/2023	Paydown .....	.....	22,513	22,513	20,420	.....	.....	2,093	.....	2,093	.....	22,513	.....	.....	.....	56	07/25/2052	1.A
..31418E-E6-3	FNMA Pool #MA4656 4.500% 07/01/52 .....	.....	03/01/2023	Paydown .....	.....	126,625	126,625	125,956	125,957	.....	668	.....	668	.....	126,625	.....	.....	.....	942	07/01/2052	1.A
..31418E-ES-5	FNMA FN MA4644 4.000% 05/25/52 .....	.....	03/01/2023	Paydown .....	.....	145,893	145,893	143,283	143,304	.....	2,589	.....	2,589	.....	145,893	.....	.....	.....	926	05/25/2052	1.A
..31418E-GK-0	FNMA Pool #MA4701 4.500% 08/01/52 .....	.....	03/01/2023	Paydown .....	.....	240,657	240,657	240,910	240,900	.....	(243)	.....	(243)	.....	240,657	.....	.....	.....	1,775	08/01/2052	1.A
..31418E-HJ-2	FNMA Pool #MA4732 4.000% 09/01/52 .....	.....	03/01/2023	Paydown .....	.....	11,953	11,953	11,189	11,189	.....	765	.....	765	.....	11,953	.....	.....	.....	77	09/01/2052	1.A
..31418E-HK-9	FNMA Pool # MA4733 4.500% 09/25/52 .....	.....	03/01/2023	Paydown .....	.....	13,995	13,995	13,432	13,435	.....	560	.....	560	.....	13,995	.....	.....	.....	110	09/25/2052	1.A
..31418E-HP-8	FNMA Pool #MA4737 5.000% 08/25/52 .....	.....	03/01/2023	Paydown .....	.....	151,839	151,839	153,677	153,653	.....	(1,814)	.....	(1,814)	.....	151,839	.....	.....	.....	1,258	08/25/2052	1.A
..31418E-J6-8	FNMA Pool #MA4784 4.500% 10/01/52 .....	.....	03/01/2023	Paydown .....	.....	177,593	177,593	178,010	178,001	.....	(408)	.....	(408)	.....	1,271	.....	.....	.....	1,271	10/01/2052	1.A
..31418E-KS-8	FNMA Pool #MA4804 4.000% 11/25/52 .....	.....	03/01/2023	Paydown .....	.....	68,542	68,542	62,188	62,218	.....	6,324	.....	6,324	.....	68,542	.....	.....	.....	442	11/25/2052	1.A
..31418E-KT-6	FNMA Pool #MA4805 4.500% 11/25/52 .....	.....	03/01/2023	Paydown .....	.....	69,129	69,129	64,689	64,708	.....	4,420	.....	4,420	.....	69,129	.....	.....	.....	471	11/25/2052	1.A
..31418E-LY-4	FNMA Pool #MA4842 5.500% 11/25/52 .....	.....	03/01/2023	Paydown .....	.....	137,361	137,361	135,280	135,285	.....	2,077	.....	2,077	.....	137,361	.....	.....	.....	1,253	11/25/2052	1.A
..31419B-BF-1	FNMA Pool #AE0937 3.500% 02/25/41 .....	.....	03/01/2023	Paydown .....	.....	8,035	8,035	8,086	8,081	.....	(46)	.....	(46)	.....	8,035	.....	.....	.....	44	02/25/2041	1.A
..31419B-CT-0	FNMA Pool #AE0981 3.500% 03/25/41 .....	.....	03/01/2023	Paydown .....	.....	46,512	46,512	47,456	47,374	.....	(862)	.....	(862)	.....	46,512	.....	.....	.....	234	03/25/2041	1.A
..31419J-SC-3	FNMA Pool #AE7714 3.500% 11/25/40 .....	.....	03/01/2023	Paydown .....	.....	23,253	23,253	23,400	23,386	.....	(133)	.....	(133)	.....	23,253	.....	.....	.....	138	11/25/2040	1.A
..31419L-3D-3	FNMA Pool #AE9795 3.500% 11/25/40 .....	.....	03/01/2023	Paydown .....	.....	60,444	60,444	63,435	63,169	.....	(2,725)	.....	(2,725)	.....	60,444	.....	.....	.....	198	11/25/2040	1.A
..34074M-PG-0	Florida St Hsg Fin Corp Rev Txb1 Ref Home Mtg Ser B 2.550% 01/01/43 .....	.....	03/01/2023	Various .....	.....	101,190	101,190	101,190	101,190	.....	.....	.....	.....	.....	101,190	.....	.....	.....	431	01/01/2043	1.A FE
..452024-HY-1	Illinois Mun Elec Agy Supp Rev Ref Ser A .....	.....	03/23/2023	JP Morgan Securities LLC .....	.....	6,283,320	6,000,000	6,966,240	6,273,201	.....	(23,812)	.....	(23,812)	.....	6,249,388	.....	33,932	33,932	196,667	02/01/2030	1.E FE
..45470R-CX-2	Indiana St Fin Auth Hwy Rev Ref Ser C .....	.....	02/16/2023	Siebert Cisneros Shank & Co .....	.....	11,378,300	10,000,000	13,215,000	11,725,623	.....	(35,334)	.....	(35,334)	.....	11,690,289	.....	(311,989)	(311,989)	111,111	06/01/2029	1.B FE
..548100-3N-4	Lower Colo Riv Auth TX Rev Jr Lien Seventh Suppl Ser 4.750% 01/01/28 .....	.....	01/01/2023	Various .....	.....	650,000	650,000	695,183	666,361	.....	.....	.....	.....	.....	666,361	.....	(16,361)	(16,361)	15,438	01/01/2028	1.E FE
..57563R-IV-7	Massachusetts Educ Fin Rev LBASS AMT Ref Issue J 3.500% 07/01/33 .....	.....	01/01/2023	Call 100.0000 .....	.....	790,000	790,000	777,510	781,436	.....	.....	.....	.....	.....	781,436	.....	8,564	8,564	13,825	07/01/2033	1.F FE
..594612-DH-3	Michigan St Crossover Refund Ref-Gans 5.000% 03/15/26 .....	.....	02/09/2023	Siebert Cisneros Shank & Co .....	.....	5,377,950	5,000,000	6,348,100	5,477,542	.....	(17,171)	.....	(17,171)	.....	5,460,371	.....	(82,421)	(82,421)	102,778	03/15/2026	1.F FE
..594612-DJ-9	Michigan St Crossover Refund Rev Bds 5.000% 03/15/27 .....	.....	02/09/2023	JP Morgan Securities LLC .....	.....	6,610,380	6,000,000	7,664,220	6,703,879	.....	(19,035)	.....	(19,035)	.....	6,684,845	.....	(74,465)	(74,465)	123,333	03/15/2027	1.F FE
..646080-RG-8	New Jersey St Hgr Ed Auth Rev LBASS Sr AMT Ser 15-1A 4.000% 12/01/25 .....	.....	01/24/2023	Call 100.0000 .....	.....	585,000	585,000	590,979	586,388	.....	(44)	.....	(44)	.....	586,343	.....	(1,343)	(1,343)	3,445	12/01/2025	1.C FE
..646080-RH-6	New Jersey St Hgr Ed Auth Rev LBASS Sr AMT Ser 15-1A 4.000% 12/01/26 .....	.....	01/24/2023	Call 100.0000 .....	.....	630,000	630,000	630,000	630,000	.....	.....	.....	.....	.....	630,000	.....	.....	.....	3,710	12/01/2026	1.C FE
..646080-SC-6	New Jersey St Hgr Ed Auth Rev LBASS Amt-Senior-Ser 1A 3.250% 12/01/28 .....	.....	01/24/2023	Call 100.0000 .....	.....	250,000	250,000	247,235	247,745	.....	22	.....	22	.....	247,766	.....	2,234	2,234	1,196	12/01/2028	1.C FE
..646080-SD-4	New Jersey St Hgr Ed Auth Rev LBASS Amt-Senior-Ser 1A 3.250% 12/01/29		01/24/2023	Call 100.0000		200,000	200,000	196,954	197,440		21		21		197,460		2,540	2,540	957	12/01/2029	1.C FE

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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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..646080-SE-2	New Jersey St Hgr Ed Auth Rev LBASS Amt-Senior-Ser 1A 3.250% 12/01/30 .....	.....	01/24/2023	Call 100.0000 .....	.....	200,000	200,000	196,332	196,844	.....	22	.....	22	.....	196,866	.....	3,134	3,134	957	12/01/2030	1.C FE
..646080-SF-9	New Jersey St Hgr Ed Auth Rev LBASS Amt-Senior-Ser 1A 3.500% 12/01/31 .....	.....	01/24/2023	Call 100.0000 .....	.....	335,000	335,000	333,549	333,734	.....	8	.....	8	.....	333,741	.....	1,259	1,259	1,726	12/01/2031	1.C FE
..646136-2B-6	New Jersey St Trans Fd Rev Fed Hwy Reim Nt Ser A-1 5.000% 06/15/27 .....	.....	02/21/2023	Various .....	.....	25,934,259	24,700,000	27,579,071	25,929,987	.....	(49,206)	.....	(49,206)	.....	25,880,781	.....	53,478	53,478	233,278	06/15/2027	1.G FE
..646136-2C-4	New Jersey St Trans Fd Rev Fed Hwy Reim Nt Ser A-1 5.000% 06/15/28 .....	.....	02/22/2023	Various .....	.....	12,626,040	12,000,000	13,323,566	12,561,191	.....	(22,842)	.....	(22,842)	.....	12,538,350	.....	87,690	87,690	115,000	06/15/2028	1.G FE
..665250-CQ-7	Northern IL Mun Pwr Agy Rev Ref Ser A 4.000% 12/01/31 .....	.....	02/13/2023	Hilltop Securities .....	.....	3,513,742	3,420,000	3,807,896	3,581,418	.....	(4,855)	.....	(4,855)	.....	3,576,564	.....	(62,822)	(62,822)	28,120	12/01/2031	1.G FE
..665250-CR-5	Northern IL Mun Pwr Agy Rev Ref Ser A 4.000% 12/01/32 .....	.....	02/13/2023	Hilltop Securities .....	.....	3,080,070	3,000,000	3,326,130	3,135,910	.....	(4,084)	.....	(4,084)	.....	3,131,826	.....	(51,756)	(51,756)	24,667	12/01/2032	1.G FE
..665250-CS-3	Northern IL Mun Pwr Agy Rev Ref Ser A 4.000% 12/01/33 .....	.....	02/13/2023	Citigroup .....	.....	3,636,564	3,580,000	3,952,392	3,735,411	.....	(4,666)	.....	(4,666)	.....	3,730,745	.....	(94,181)	(94,181)	29,436	12/01/2033	1.G FE
..678908-3Z-5	Oklahoma ST Dev Fin Auth Sr Nt 4.285% 02/01/34 .....	.....	02/01/2023	Redemption 100.0000 .....	.....	221,375	221,375	221,375	221,375	.....	.....	.....	.....	.....	221,375	.....	.....	.....	5,033	02/01/2034	1.A FE
..709221-UY-9	Pennsylvania St Tpk Comm Rev Ref Sub Ser B 5.000% 12/01/31 .....	.....	03/29/2023	Merrill Lynch .....	.....	10,675,500	10,000,000	12,325,900	10,957,748	.....	(57,277)	.....	(57,277)	.....	10,900,471	.....	(224,971)	(224,971)	166,667	12/01/2031	1.F FE
..709221-UZ-6	Pennsylvania St Tpk Comm Rev Ref Sub Ser B 5.000% 12/01/32 .....	.....	03/29/2023	RBC Capital Markets LLC .....	.....	6,948,677	6,445,000	7,911,238	7,049,644	.....	(36,128)	.....	(36,128)	.....	7,013,517	.....	(64,840)	(64,840)	107,417	12/01/2032	1.F FE
0909999999	Subtotal - Bonds - U.S. Special Revenues	.....	.....	.....	.....	130,428,183	123,839,271	139,920,357	131,294,714	.....	(92,755)	.....	(92,755)	.....	131,397,935	.....	(969,752)	(969,752)	1,714,925	XXX	XXX
.000000-00-0	Stillwater Mining Co Sr Nt 4.000% 11/16/26 .....	.....	02/22/2023	Direct .....	.....	178,500	200,000	191,500	176,649	.....	16,294	.....	16,538	.....	193,186	.....	(14,686)	(14,686)	2,156	11/16/2026	3.B FE
.000000-00-0	JBS USA/Food/Finance Sr Nt 3.000% 05/15/32 .....	.....	03/15/2023	Various .....	.....	1,407,775	1,860,000	1,469,688	1,480,722	.....	5,917	.....	5,917	.....	1,486,639	.....	(78,864)	(78,864)	18,089	05/15/2032	2.C FE
..000759-CV-0	American Business Fin Svcs Inc RMBS Ser 2002-3 CI M1 5.902% 09/15/33 .....	.....	03/01/2023	Paydown .....	.....	49,770	155,891	121,483	121,483	.....	.....	.....	.....	.....	121,483	.....	(71,713)	(71,713)	401	09/15/2033	1.A FM
..00108W-AP-5	AEP Texas Inc AEP TEXAS INC 4.700% 05/15/32 .....	.....	03/02/2023	Various .....	.....	4,682,100	5,000,000	4,985,800	4,986,483	.....	204	.....	204	.....	4,986,688	.....	(304,588)	(304,588)	72,458	05/15/2032	2.A FE
..0010EQ-A#-3	AEP Texas North Company Sr Nt Ser C 3.090% 02/28/23 .....	.....	02/28/2023	Maturity .....	.....	14,000,000	14,000,000	14,378,140	14,040,130	.....	(40,130)	.....	(40,130)	.....	14,000,000	.....	.....	.....	216,300	02/28/2023	2.A
..00115B-AA-5	AEP Texas Central Trans Fund LBASS Ser 2019-1 CI A1 2.056% 02/01/27 .....	.....	02/01/2023	Paydown .....	.....	1,637,135	1,637,135	1,637,133	1,637,116	.....	19	.....	19	.....	1,637,135	.....	.....	.....	16,828	02/01/2027	1.A FE
..00176@-AA-4	AMF Florence LLC Sr Sec Nt 3.210% 12/31/35 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	68,481	68,481	68,481	68,481	.....	.....	.....	.....	.....	68,481	.....	.....	.....	549	12/31/2035	2.C PL
..00287Y-BC-2	Abbvie Inc Sr Nt 3.750% 11/14/23 .....	.....	02/15/2023	Goldman Sachs & Company .....	.....	988,630	1,000,000	1,097,290	1,023,854	.....	(3,943)	.....	(3,943)	.....	1,019,911	.....	(31,281)	(31,281)	9,688	11/14/2023	2.A FE
..00441X-AD-6	ACE Securities Corp RMBS Ser 2006-NC2 CI A2C 4.995% 07/25/36 .....	.....	03/27/2023	Paydown .....	.....	31,671	31,671	14,978	9,584	.....	16,692	.....	22,087	.....	31,671	.....	.....	.....	58	07/25/2036	1.A FM
..004421-VE-0	ACE Securities Corp RMBS Ser 2006-SL1 CI A 5.165% 09/25/35 .....	.....	03/27/2023	Paydown .....	.....	15,534	15,534	6,220	6,220	.....	9,314	.....	9,314	.....	15,534	.....	.....	.....	53	09/25/2035	1.A FM
..00764M-BT-3	Aegis ABS Trust RMBS Ser 2004-2 CI M1 5.745% 06/25/34 .....	.....	03/27/2023	Paydown .....	.....	49,620	49,620	45,402	48,745	.....	875	.....	875	.....	49,620	.....	.....	.....	302	06/25/2034	1.A FM
..02150F-AA-8	Countrywide Alternative Ln Tr RMBS Ser 2007-8CB CI A1 5.500% 05/25/37 .....	.....	03/01/2023	Paydown .....	.....	6,048	6,203	5,288	3,489	.....	1,799	.....	1,799	.....	5,288	.....	761	761	67	05/25/2037	1.A FM
..023135-AW-6	Amazon.com Inc Sr Nt 2.400% 02/22/23 .....	.....	02/22/2023	Maturity .....	.....	4,000,000	4,000,000	3,995,577	3,999,863	.....	137	.....	137	.....	4,000,000	.....	.....	.....	48,000	02/22/2023	1.D FE
..02376*-AA-0	American Airlines Pass Through EETC Ser 2018-CI A 4.140% 06/15/27 .....	.....	01/13/2023	Redemption 100.0000 .....	.....	14	14	14	14	.....	.....	.....	.....	.....	14	.....	.....	.....	.....	06/15/2027	1.F PL
..023761-AA-7	American Airlines Inc LBASS EETC Ser 2017-1 CI AA 3.650% 08/15/30 .....	.....	02/15/2023	Redemption 100.0000 .....	.....	13,158	13,158	13,750	13,660	.....	(502)	.....	(502)	.....	13,158	.....	.....	.....	240	08/15/2030	2.A FE

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..02376L-AA-3	Amer Airline PTC Ser 21-1B PTT 3.950% 01/11/32 .....	.....	01/11/2023	Redemption 100.0000	.....	225,000	225,000	225,281	179,985	45,253	(238)	.....	45,015	.....	225,000	.....	.....	.....	4,444	01/11/2032	3.A FE
..02376U-AA-3	American Airlines Inc LBASS EETC Ser 2016-1 Ser AA 3.575% 01/15/28 .....	.....	01/15/2023	Redemption 100.0000	.....	25,525	25,525	26,036	25,921	.....	(396)	.....	(396)	.....	25,525	.....	.....	.....	456	01/15/2028	2.A FE
..023772-AB-2	American Airlines Inc LBASS EETC Ser 2013-1A 4.000% 07/15/25 .....	.....	01/15/2023	Redemption 100.0000	.....	116,415	116,415	110,583	100,213	14,175	2,028	.....	16,203	.....	116,415	.....	.....	.....	2,328	07/15/2025	4.C FE
..02377L-AA-2	American Airlines Inc Secured Ser AA 3.150% 08/15/33 .....	.....	02/15/2023	Various	.....	298,579	298,579	295,648	296,070	.....	2,510	.....	2,510	.....	298,579	.....	.....	.....	4,703	08/15/2033	2.A FE
..02377U-AB-0	American Airlines Inc LBASS EETC Ser 2013-2 4.950% 01/15/23 .....	.....	01/15/2023	Various	.....	3,016,873	3,016,873	3,042,535	3,004,875	12,177	(179)	.....	11,998	.....	3,016,873	.....	.....	.....	74,668	01/15/2023	3.B FE
..02665U-AA-3	American Homes 4 Rent LBASS Ser 2014-SFR2 CI A 3.786% 10/17/36 .....	.....	03/01/2023	Paydown	.....	28,987	28,987	30,537	29,573	.....	(586)	.....	(586)	.....	28,987	.....	.....	.....	195	10/17/2036	1.A FE
..02665X-AA-7	American Homes 4 Rent RMBS Ser 2014-SFR3 CI A 3.678% 12/17/36 .....	.....	03/01/2023	Paydown	.....	105,767	105,767	106,057	105,829	.....	(62)	.....	(62)	.....	105,767	.....	.....	.....	653	12/17/2036	1.A FE
..02666B-AA-4	American Homes 4 Rent LBASS Ser 2015-SFR2 CI A 3.732% 10/17/52 .....	.....	03/01/2023	Paydown	.....	31,809	31,809	34,613	33,231	.....	(1,422)	.....	(1,422)	.....	31,809	.....	.....	.....	207	10/17/2052	1.A FE
..03334@-AA-7	AnchoragePermit Ctr Bldg Ls Tr CTL 6.340% 02/15/25 .....	.....	03/15/2023	Redemption 100.0000	.....	75,250	75,250	75,250	75,250	.....	.....	.....	.....	.....	75,250	.....	.....	.....	797	02/15/2025	1.B
..03464R-AA-1	Angel Oak Mortgage Trust RMBS Series 2020-1 CI A1 2.466% 12/25/59 .....	.....	03/01/2023	Paydown	.....	218,045	218,045	218,226	217,859	.....	186	.....	186	.....	218,045	.....	.....	.....	799	12/25/2059	1.A
..037833-BU-3	Apple Inc Sr Nt 2.850% 02/23/23 .....	.....	02/23/2023	Maturity	.....	10,000,000	10,000,000	9,989,300	9,999,759	.....	241	.....	241	.....	10,000,000	.....	.....	.....	142,500	02/23/2023	1.B FE
..04002V-AA-9	Areit CRE Trust CMBS Ser 2022-CRE6 CI A 5.808% 01/16/37 .....	.....	01/17/2023	Paydown	.....	32,193	32,193	32,193	32,193	.....	.....	.....	.....	.....	32,193	.....	.....	.....	136	01/16/2037	1.A FE
..04541G-AL-6	Asset Backed Securities Corp RMBS Ser 1999- LB1 CI B1 8.028% 06/21/29 .....	.....	03/21/2023	Paydown	.....	39	39	.....	39	.....	39	.....	39	.....	39	.....	.....	.....	1	06/21/2029	1.A FM
..05950T-AF-2	Banc of America Mtg Securities RMBS Ser 2006- B CI 4A1 3.611% 11/20/46 .....	.....	03/01/2023	Paydown	.....	793	1,246	1,164	974	205	.....	.....	205	.....	1,178	.....	(385)	(385)	8	11/20/2046	1.A FM
..05950T-AF-2	Banc of America Mtg Securities RMBS Ser 2006- B CI 4A1 3.611% 11/20/46 .....	.....	01/28/2023	Paydown	.....	.....	1,476	1,378	1,077	319	(2)	.....	317	.....	1,395	.....	(1,395)	(1,395)	(4)	11/20/2046	1.D FM
..05951G-AV-4	Banc of America Funding Corp RMBS Ser 2007-2 CI 1A7 5.750% 03/25/37 .....	.....	03/01/2023	Paydown	.....	6,963	9,540	8,443	6,930	1,608	4	.....	1,612	.....	8,542	.....	(1,579)	(1,579)	125	03/25/2037	1.A FM
..06051G-FH-7	Bank of America Corp Sub Nt 4.200% 08/26/24 .....	.....	01/17/2023	Toronto Dominion	.....	6,930,770	7,000,000	6,994,890	6,999,003	.....	28	.....	28	.....	6,999,032	.....	(68,262)	(68,262)	116,783	08/26/2024	2.A FE
..06054A-AV-1	Banc of America Comm Mtg Tr CMBS Ser 2015- UBS7 CI ASB 3.429% 09/15/48 .....	.....	03/01/2023	Paydown	.....	235,743	235,743	242,812	236,804	.....	(1,061)	.....	(1,061)	.....	235,743	.....	.....	.....	1,387	09/15/2048	1.A
..06054M-AC-7	Banc of America Comm Mtg Tr CMBS Ser 2016- UB10 CI ASB 3.019% 06/15/49 .....	.....	03/01/2023	Paydown	.....	287,709	287,709	285,529	286,731	.....	978	.....	978	.....	287,709	.....	.....	.....	1,738	06/15/2049	1.A
..06427D-AQ-6	Bank of America Comm Mtg CMBS Ser 2017-BNK3 CI ASB 3.366% 02/15/50 .....	.....	03/01/2023	Paydown	.....	444,558	444,558	457,883	447,678	.....	(3,120)	.....	(3,120)	.....	444,558	.....	.....	.....	2,586	02/15/2050	1.A
..06744Y-AA-1	Barclays Mortgage Loan Trust RMBS Ser 2022- JNW1 CI A1 4.466% 02/25/62 .....	.....	03/01/2023	Paydown	.....	86,248	86,248	86,247	86,224	.....	24	.....	24	.....	86,248	.....	.....	.....	723	02/25/2062	1.A FE
..07386H-NJ-1	Bear Stearns Alt- A Tr RMBS Ser 2004-12 CI 1M1 5.775% 01/25/35 .....	.....	03/27/2023	Paydown	.....	427,136	427,136	389,428	422,050	.....	5,086	.....	5,086	.....	427,136	.....	.....	.....	2,355	01/25/2035	1.A FM
..07401P-AA-2	Bear Stearns Mtg Tr RMBS Ser 2007-SL1 CI 1A 5.165% 03/25/37 .....	.....	03/27/2023	Paydown	.....	1,701	1,701	739	739	.....	.....	.....	.....	.....	739	.....	962	962	14	03/25/2037	1.A FM
..08161C-AF-8	Benchmark Mortgage Trust CMBS 2018-B2 ASB 3.780% 02/15/51 .....	.....	03/01/2023	Paydown	.....	154,544	154,544	159,180	155,958	.....	(1,414)	.....	(1,414)	.....	154,544	.....	.....	.....	1,460	02/15/2051	1.A
..08162P-AV-3	Benchmark Mtg Tr CMBS Ser 2018-B1 CI ASB 3.602% 01/15/51 .....	.....	03/01/2023	Paydown	.....	220,468	220,468	227,069	222,593	.....	(2,125)	.....	(2,125)	.....	220,468	.....	.....	.....	1,678	01/15/2051	1.A
..09261W-AN-4	Blackrock DLF IX CLO Ser 2020-1 CI W 2.500% 07/21/30		01/21/2023	Paydown		147,109	147,109	147,109	120,968	26,141			26,141		147,109				940	07/21/2030	4.B FE

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

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..117017-AB-9	Brunswick & Glynn Co Dev Auth CTL Rev Lease Bd Ser 2001-B 6.260% 02/15/23 .....	.....	02/15/2023	Redemption 100.0000		559,175	559,175	559,175	559,175						559,175				17,502	02/15/2023	1.B
..117017-AC-7	Brunswick & Glynn Co Dev Auth CTL Rev Lease Bd 5.980% 01/15/24 .....	.....	01/15/2023	Redemption 100.0000		519,157	519,157	519,157	519,157						519,157				15,523	01/15/2024	1.B
..12510F-AB-0	COG Receivables Trust LBASS Ser 2019-2 CI A2 2.110% 03/15/27 .....	.....	02/14/2023	Paydown		207,130	207,130	207,109	207,130						207,130				517	03/15/2027	1.A FE
..12515G-AE-7	CD Commercial Mortgage Tr CD 2017-CD3 AAB 3.453% 02/10/50 .....	.....	03/01/2023	Paydown		260,659	260,659	268,466	262,739		(2,079)		(2,079)		260,659				1,562	02/10/2050	1.A
..12558M-BM-3	CIT Group Home Eq Loan Tr RMBS Ser 2003-1 CI M1 5.170% 10/20/32 .....	.....	03/01/2023	Paydown		77,120	77,120	77,578	77,430		(309)		(309)		77,120				664	10/20/2032	1.A FM
..12566U-AN-4	Citimortgage Alternative Ln Tr RMBS Ser 2007-A2 CI 1A13 5.750% 02/25/37 .....	.....	03/01/2023	Paydown		8,861	9,263	7,505	7,505						7,505		1,356	1,356	130	02/25/2037	1.A FM
..12566U-AT-1	Citimortgage Alternative Ln Tr RMBS Ser 2007-A2 CI 2A1 5.500% 06/25/23 .....	.....	03/01/2023	Paydown		6,844	6,844	6,653	6,844		(23)		(23)		6,820		23	23	79	06/25/2023	1.A FM
..12567A-AP-2	Citimortgage Alternative Ln Tr RMBS Ser 2007-A3 CI 2A1 5.500% 06/25/23 .....	.....	03/01/2023	Paydown		1,899	1,899	1,603	1,603						1,603		(1,603)	(1,603)	14	06/25/2023	1.A FM
..12591U-AD-5	Comm Mortgage Trust CMBS Ser 2014-UBS2 CI ASB 3.472% 03/10/47 .....	.....	03/01/2023	Paydown		816,079	816,079	840,530	817,204		(1,125)		(1,125)		816,079				4,820	03/10/2047	1.A
..12591U-AG-8	Comm Mortgage Trust CMBS Ser 2014-UBS2 CI XA 1.056% 03/10/47 .....	.....	03/01/2023	Paydown				38,744	4,305		(4,305)		(4,305)						755	03/10/2047	1.A FE
..12593F-BB-9	Comm Mortgage Trust CMBS Ser 2015-LC21 CI ASB 3.421% 07/10/48 .....	.....	03/01/2023	Paydown		448,601	448,601	462,045	450,358		(1,757)		(1,757)		448,601				2,635	07/10/2048	1.A
..12593J-BC-9	Comm Mortgage Trust CMBS Ser 2015-CR24 CI ASB 3.445% 08/10/55 .....	.....	03/01/2023	Paydown		1,029,779	1,029,779	1,060,661	1,033,695		(3,916)		(3,916)		1,029,779				5,372	08/10/2055	1.A
..12593J-BE-5	Comm Mortgage Trust CMBS Ser 2015-CR24 CI A4 3.432% 08/10/55 .....	.....	01/01/2023	Paydown		975,307	975,307	985,016	976,514						976,514		(1,206)	(1,206)	2,789	08/10/2055	1.A
..12593Y-BC-6	Comm Mortgage Trust CMBS Ser 2016-CR28 CI ASB 3.525% 02/10/49 .....	.....	03/01/2023	Paydown		1,163,515	1,163,515	1,198,390	1,169,991		(6,476)		(6,476)		1,163,515				7,061	02/10/2049	1.A
..12594P-AW-1	Credit Suisse Mortgage Trust CMBS Ser 2016-NXSR CI ASB 3.565% 12/15/49 .....	.....	03/01/2023	Paydown		1,259,095	1,259,095	1,282,003	1,266,470		(7,375)		(7,375)		1,259,095				4,840	12/15/2049	1.A
..12596M-AA-4	Credit Suisse Mortgage Trust RMBS Ser 2019-RPL1 CI A1 3.650% 07/25/58 .....	.....	03/01/2023	Paydown		131,196	131,196	131,178	131,031		164		164		131,196				848	07/25/2058	1.A
..12598P-AA-5	COLT Funding LLC RMBS Ser 2021-RPL1 CI A1 1.665% 09/25/61 .....	.....	03/01/2023	Paydown		228,937	228,937	228,937	228,876		.61		.61		228,937				687	09/25/2061	1.A FE
..12625E-AC-3	Comm Mortgage Trust CMBS Ser 2013-SFS CI A2 2.988% 04/12/35 .....	.....	03/01/2023	Paydown		7,000,000	7,000,000	6,548,828	6,978,311		21,689		21,689		7,000,000				52,274	04/12/2035	1.A
..12625E-AG-4	Comm Mortgage Trust CMBS Ser 2013-SFS CI B 2.988% 04/12/35 .....	.....	03/14/2023	Call 100.0000		6,305,000	6,305,000	6,214,714	6,295,251		2,882		2,882		6,298,133		6,867	6,867	47,084	04/12/2035	1.A
..12635Q-BE-9	Comm Mortgage Trust CMBS Ser 2015-CR27 CI ASB 3.404% 10/10/58 .....	.....	03/01/2023	Paydown		1,346,525	1,346,525	1,386,880	1,353,306		(6,780)		(6,780)		1,346,525				7,902	10/10/2058	1.A
..12638P-AB-5	Credit Suisse Mtg Cap Cft RMBS Ser 2007-3 CI 1A1A 5.837% 04/25/37 .....	.....	03/01/2023	Paydown		24,109	24,109	11,306	8,203	3,103	12,803		15,906		24,109				56	04/25/2037	1.A FM
..126405-AA-7	Credit Suisse Mtg Tr RMBS Ser 2020-RPL4 CI A1 2.000% 01/25/60 .....	.....	03/01/2023	Paydown		258,939	258,939	267,246	264,344		(5,405)		(5,405)		258,939				761	01/25/2060	1.A FE
..126410-LM-9	CSX Transportation Inc Co Gtd Nt 6.251% 01/15/23 .....	.....	01/15/2023	Various		1,091,594	1,091,594	1,091,594	1,091,594						1,091,594				34,118	01/15/2023	1.E FE
..12644*-AC-1	CTL Cap Tr CTL Ser 2002-3 Anchorage 7.290% 12/15/26 .....	.....	03/17/2023	Redemption 100.0000		49,397	49,397	49,397	49,397						49,397				593	12/15/2026	1.B
..126650-BP-4	CVS Health Corp LBASS PTC Nt 6.036% 12/10/28 .....	.....	03/10/2023	Various		207,349	207,349	236,859	219,516		(12,168)		(12,168)		207,349				2,089	12/10/2028	2.B FE
..126650-BQ-2	CVS Health Corp LBASS PTC Nt 6.943% 01/10/30		03/10/2023	Various		246,405	246,405	249,630	247,954		(1,549)		(1,549)		246,405				2,857	01/10/2030	2.B FE

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										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..126650-BS-8	CVS Health Corp LBASS PTC Nt 7.507% 01/10/32 .....	.....	03/10/2023	Various		75,773	75,773	97,554	86,695		(10,923)		(10,923)		75,773				950	01/10/2032	2.B FE
..12665U-AA-2	CVS Health Corp ABS PTC Nt 4.704% 01/10/36 .....	.....	03/10/2023	Redemption 100.0000		99,187	99,187	99,187	99,187						99,187				779	01/10/2036	2.B FE
..126671-6B-7	CWABS Inc RMBS Ser 2004-5 CI 1A 5.345% 10/25/34 .....	.....	03/27/2023	Paydown		103,126	103,126	97,293	100,126		3,000		3,000		103,126				906	10/25/2034	1.A FM
..126673-VE-9	CWABS Inc RMBS Ser 2004-U CI 2A 4.954% 03/15/34 .....	.....	03/15/2023	Paydown		21,614	21,614	9,013	9,013		12,600		12,600		21,614				144	03/15/2034	1.A FM
..12667G-AX-1	Countrywide Alternative Ln Tr RMBS Ser 2005-10CB CI 1A2 5.295% 05/25/35 .....	.....	03/25/2023	Paydown		45,388	49,882	40,409	40,409						40,409		4,979	4,979	484	05/25/2035	1.A FM
..12667G-W7-4	Countrywide Alternative Ln Tr RMBS Ser 2005-34CB CI 1A4 5.500% 09/25/35 .....	.....	03/01/2023	Paydown		59,570	59,570	47,873	41,160	6,713	11,697		18,410		59,570				468	09/25/2035	1.A FM
..12667G-XN-8	Countrywide Alternative Ln Tr RMBS Ser 2005-30CB CI 1A4 5.500% 08/25/35 .....	.....	03/01/2023	Paydown		62,754	71,746	60,053	50,828	9,225			9,225		60,053		2,701	2,701	693	08/25/2035	1.A FM
..126686-AC-8	CWABS Inc RMBS Ser 2006-H CI 2A1B 4.834% 11/15/36 .....	.....	03/15/2023	Paydown		52,481	52,481	18,169	18,169		34,312		34,312		52,481				1,684	11/15/2036	1.A FM
..12668A-YS-8	Countrywide Alternative Ln Tr RMBS Ser 2005-57CB CI 4A3 5.500% 12/25/35 .....	.....	03/01/2023	Paydown		4,546	4,594	3,844	2,720	1,124			1,124		3,844		702	702	50	12/25/2035	1.A FM
..12668B-EJ-8	CWABS Inc RMBS Ser 2005-85CB CI 2A4 5.500% 02/25/36 .....	.....	03/01/2023	Paydown		53,931	51,337	45,896	45,896						45,896		8,035	8,035	495	02/25/2036	2.C FM
..12668F-AB-0	CWABS Inc RMBS Ser 2006-I CI 2A 4.824% 01/15/37 .....	.....	03/15/2023	Paydown		4,062	4,062	3,843	3,889		174		174		4,062				27	01/15/2037	1.A FM
..126694-NS-3	CWHL Inc RMBS Ser 2005-27 CI 1A3 5.500% 12/25/35 .....	.....	03/01/2023	Paydown		25,429	25,429	24,749	20,034	5,048	346		5,394		25,429				331	12/25/2035	1.A FM
..126694-WIE-4	CWHL Inc RMBS Ser 2006-HYB1 CI 1A1 3.696% 03/20/36 .....	.....	03/01/2023	Paydown		26,289	37,593	28,261	28,261						28,261		(1,972)	(1,972)	228	03/20/2036	1.A FM
..12669F-T2-9	CWHL Inc RMBS Ser 2004-14 CI 2A5 3.897% 08/25/34 .....	.....	03/01/2023	Paydown		7,053	7,053	6,921	6,984		69		69		7,053				46	08/25/2034	1.A FM
..12669G-R3-7	Countrywide Home Loans RMBS Ser 2005-15 CI A7 5.500% 08/25/35 .....	.....	03/01/2023	Paydown		297	297	292	166	129			129		295		2	2	3	08/25/2035	1.A FM
..12714#-AA-6	CTL Tr Ser 2019-3 Boston U (Geneva) 3.606% 12/15/28 .....	.....	03/15/2023	Redemption 100.0000		156,728	156,728	156,728	156,728						156,728				953	12/15/2028	1.D
..12722*-AA-0	CTL 2019-22 Tr (BU-Sydney) Sr Nt 2.780% 06/15/27 .....	.....	03/15/2023			451,433	451,433	451,433	451,433						451,433				2,109	06/15/2027	1.D
..134429-BE-8	Campbell Soup Co Sr Nt Ser 5Y 3.650% 03/15/23 .....	.....	03/15/2023	Maturity		1,000,000	1,000,000	1,071,520	1,003,450		(3,450)		(3,450)		1,000,000				18,250	03/15/2023	2.B FE
..14040H-CJ-7	Capital One Financial Corp Sr Nt Fix to Float 4.985% 07/24/26 .....	.....	01/25/2023	Goldman Sachs & Company		1,409,026	1,425,000	1,422,378	1,422,637		43		43		1,422,680		(13,654)	(13,654)	35,518	07/24/2026	2.A FE
..140420-NB-2	Capital One Bank USA NA Sub Nt 3.375% 02/15/23 .....	.....	02/15/2023	Maturity		8,000,000	8,000,000	8,091,600	8,001,857		(1,857)		(1,857)		8,000,000				135,000	02/15/2023	2.A FE
..16163Y-AC-8	Chase Mortgage Finance Corpora RMBS Ser 2016-1 CI M2 3.750% 04/25/45 .....	.....	03/01/2023	Paydown		256,225	256,225	259,379	257,661		(1,435)		(1,435)		256,225				1,622	04/25/2045	1.A
..16165M-AD-0	Chaseflex Tr RMBS Ser 2006-2 CI A2B 5.045% 09/25/36 .....	.....	03/27/2023	Paydown		9,573	11,637	8,907	9,703		45		45		9,747		(174)	(174)	92	09/25/2036	1.A FM
..16165V-AM-0	Chaseflex Tr RMBS Ser 2007-1 CI 2A9 6.000% 02/25/37 .....	.....	03/01/2023	Paydown			(4,085)	(3,007)	(1,467)	(1,632)	(4)		(1,636)		(3,102)		3,102	3,102	23	02/25/2037	1.A FM
..162765-AS-0	CHEC Loan Trust RMBS Ser 2004-2 CI A3 5.325% 07/25/34 .....	.....	03/27/2023	Paydown		499,433	499,433	480,760	496,006		3,426		3,426		499,433				4,908	07/25/2034	1.A FM
..17025Q-AC-1	Countrywide Home Loans RMBS Ser 2007-U3 CI A3 6.000% 07/25/37 .....	.....	03/01/2023	Paydown		4,037	4,037	3,431	2,035	1,512	1		1,513		3,548		489	489	113	07/25/2037	1.A FM
..17291E-AX-9	Citigroup Comm Mtg Tr CMBS Ser 2016-P6 CI AAB 3.512% 12/10/49		03/01/2023	Paydown		384,365	384,365	391,802	387,254		(2,889)		(2,889)		384,365				2,155	12/10/2049	1.A

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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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..17307G-YH-5	Citigroup Mtg Loan Trust RMBS Ser 2005-5 CI 21A5 5.500% 08/25/35	.....	03/01/2023	Paydown		32,754	33,879	31,309	31,309						31,309		1,445	1,445	383	08/25/2035	1.A FM
..17313J-AF-1	Citigroup Mtg Loan Trust RMBS Ser 2007-WFH4 CI M1 6.495% 07/25/37	.....	03/25/2023	Paydown		544,845	544,845	561,190	544,845						544,845				3,266	07/25/2037	1.A FM
..17323T-AA-8	Citigroup Mtg Loan Tr RMBS Ser 2015-RP2 CI A1 3.500% 01/25/53	.....	03/01/2023	Paydown		26,937	26,937	26,781	26,864		73		73		26,937				156	01/25/2053	1.A
..17324V-AH-7	Citigroup Mtg Loan Trust RMBS Ser 2015-PS1 CI A1 3.750% 09/25/42	.....	03/01/2023	Paydown		20,587	20,587	20,921	20,648		(61)		(61)		20,587				129	09/25/2042	1.A
..17326Q-AA-1	Citigroup Mortgage Ln Trust Inc RMBS Ser 2018-RP1 CI A1 3.000% 09/25/64	.....	03/01/2023	Paydown		1,070,795	1,070,795	1,074,571	1,070,895		(100)		(100)		1,070,795				5,229	09/25/2064	1.A
..17327D-AA-9	Citigroup Mtg Ln Tr RMBS Ser 2018-RP3 A1 3.250% 03/25/61	.....	03/01/2023	Paydown		724,976	724,976	723,621	724,459		517		517		724,976				3,448	03/25/2061	1.A
..17327R-AA-8	Citigroup Mtg Ln Tr RMBS Ser 2019-RP1 CI A1 3.500% 01/25/66	.....	03/01/2023	Paydown Redemption 100.0000		189,571	189,571	193,717	192,036		(2,466)		(2,466)		189,571				1,071	01/25/2066	1.A
..212168-AA-6	Continental Wind Sr Nt 6.000% 02/28/33	.....	02/28/2023	Wells Fargo Securities		241,192	241,192	241,192	241,192						241,192				7,236	02/28/2033	2.B FE
..22536B-AA-0	Credit Acceptance Auto Loan Tr LBASS Ser 2020-3A CI A 1.240% 10/15/29	.....	01/17/2023	LLC		12,941,942	13,225,041	13,358,032	13,257,457		(506)		(506)		13,256,950		(315,008)	(315,008)	15,488	10/15/2029	1.A FE
..22536B-AA-0	Credit Acceptance Auto Loan Tr LBASS Ser 2020-3A CI A 1.240% 10/15/29	.....	01/15/2023	Paydown		1,620,980	1,620,980	1,637,280	1,624,953		(3,973)		(3,973)		1,620,980				1,675	10/15/2029	1.A FE
..22536B-AC-6	Credit Acceptance Auto Loan Tr LBASS Ser 2020-3A CI B 1.770% 12/17/29	.....	01/17/2023	Wells Fargo Securities		2,000,906	2,100,000	2,137,265	2,118,479		(536)		(536)		2,117,943		(117,037)	(117,037)	3,510	12/17/2029	1.C FE
..22822V-AA-8	Crown Castle Inc CROWN CASTLE INC 5.000% 01/11/28	.....	03/02/2023	Jane Street Advisors		866,849	885,000	884,186			22		22		884,207		(17,359)	(17,359)	6,760	01/11/2028	2.B FE
..232820-AJ-9	Cytec Inds Inc Sr Nt 3.500% 04/01/23	.....	01/01/2023	Various		19,000,000	19,000,000	18,664,098	18,982,935						18,982,935		17,065	17,065	166,250	04/01/2023	2.B FE
..23311V-AD-9	DCP Midstream Operating Sr Nt 3.875% 03/15/23	.....	03/15/2023	Various Redemption 100.0000		15,000,000	15,000,000	13,780,100	14,967,059		32,941		32,941		15,000,000				290,625	03/15/2023	2.C FE
..245828-AA-2	Delaware Basin Residue, LLC Sr Nt 3.000% 09/30/36	.....	03/31/2023			311,619	311,619	311,619	311,619						311,619				2,070	09/30/2036	2.B PL
..251510-AW-3	Deutsche Alt-A Sec Inc RMBS Ser 2003-2XS CI A6 5.470% 09/25/33	.....	03/01/2023	Paydown		97	97	97	97						97				1	09/25/2033	1.A FM
..251563-CB-6	Deutsche Mtg Sec Inc RMBS Ser 2004-1 CI A6 5.240% 12/25/33	.....	03/01/2023	Paydown		1,639	1,639	1,638	1,645		(6)		(6)		1,639				16	12/25/2033	1.A FM
..251563-DM-1	Deutsche Mtg Sec Inc RMBS Ser 2004-2 CI A6 5.180% 01/25/34	.....	03/01/2023	Paydown		133	133	133	134						133				1	01/25/2034	1.A FM
..25746U-DC-0	Dominion Resources Inc Sr Nt 2.450% 01/15/23	.....	01/15/2023	Maturity		4,200,000	4,200,000	4,388,370	4,202,952		(2,952)		(2,952)		4,200,000				51,450	01/15/2023	2.B FE
..26252W-AU-3	Dryden Senior Loan Fund CLO Ser 2019-76A CI A1R 5.958% 10/20/34	.....	02/23/2023	Morgan Stanley & Co LLC		196,658	200,000	200,000	200,000						200,000		(3,342)	(3,342)	4,014	10/20/2034	1.A FE
..26441C-BS-3	Duke Energy Corp Sr Nt 4.300% 03/15/28	.....	02/15/2023	Deutsche Bank Capital		4,840,150	5,000,000	4,989,596	4,990,331		312		312		4,990,644		(150,494)	(150,494)	111,083	03/15/2028	2.B FE
..26844Q-AA-5	Ellington Financial RMBS Ser 23-1 CI A1 5.732% 02/25/68	.....	03/01/2023	Paydown		153,192	153,192	153,191			1		1		153,192				1,083	02/25/2068	1.A FE
..29379V-AZ-6	Enterprise Products Operations Nt 3.350% 03/15/23	.....	03/15/2023	Maturity		7,000,000	7,000,000	6,871,410	6,996,885		3,115		3,115		7,000,000				117,250	03/15/2023	2.A FE
..29379V-BH-5	Enterprise Products Operations Sr Nt 3.700% 02/15/26	.....	02/15/2023	Barclays Capital Inc		965,580	1,000,000	996,350	998,775		47		47		998,822		(33,242)	(33,242)	18,706	02/15/2026	2.A FE
..30161N-BC-4	Exelon Corp Sr Nt 3.350% 03/15/32	.....	01/12/2023	Tax Free Exchange		3,497,814	3,500,000	3,497,620	3,497,807		6		6		3,497,814				38,106	03/15/2032	2.B FE
..30161N-BF-7	Exelon Corp Sr Nt 4.100% 03/15/52	.....	01/12/2023	Tax Free Exchange		1,673,860	1,675,000	1,673,828	1,673,860		1		1		1,673,860				22,319	03/15/2052	2.B FE
..30259M-AA-4	FCI Funding LLC US Tax Lien Ser 2019-1A CI A 3.630% 02/18/31	.....	03/15/2023	Paydown		79,746	79,746	79,732	79,743		3		3		79,746				459	02/18/2031	1.A FE
..30260G-AA-4	FIC Funding LLC LBASS Ser 2021-1A CI A 1.130% 04/15/33		03/17/2023	Paydown		1,123,131	1,123,131	1,123,082	1,123,107		24		24		1,123,131				1,799	04/15/2033	1.A FE

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										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31572Y-AA-6	Ellington Financial RMBS Ser 2022-2 CI A1 4.299% 04/25/67	.....	03/01/2023	Paydown		57,983	57,983	57,742	57,748			235	235		57,983				425	04/25/2067	1.A FE
..32052E-AA-7	First Horizon Mtg PT Tr RMBS Ser 2006-AR3 CI 1A1 3.386% 11/25/36	.....	03/01/2023	Paydown		7,818	7,818	7,028	5,178	1,850			1,850		7,028		790	790	45	11/25/2036	1.A FM
..32052W-AC-3	First Horizon Mtg PT Tr RMBS Ser 2007-FA4 CI 1A3 6.250% 08/25/37	.....	03/01/2023	Paydown		6,500	5,454	2,667	2,667						2,667		3,833	3,833	78	08/25/2037	2.C FM
..33767J-AA-0	FirstKey Homes RMBS Ser 2020-SFR2 CI A 1.266% 10/19/37	.....	03/17/2023	Paydown		17,156	17,156	17,151	17,153			3	3		17,156				36	10/19/2037	1.A FE
..33767M-AA-3	FirstKey Homes RMBS Ser 2020-SFR1 CI A 1.339% 09/17/25	.....	01/01/2023	Paydown		14,768	14,768	14,774	14,768			1	1		14,768				16	09/17/2025	1.A FE
..34107@-AA-7	Florida Pipeline Holdings LLC Sr Nt 2.920% 08/15/38	.....	02/15/2023	Redemption	100.0000	253,981	253,981	253,981	253,981						253,981				3,708	08/15/2038	2.B PL
..34964M-AA-2	FortiFi RMBS Ser 2021-1A CI A 1.970% 03/20/57	.....	03/20/2023	Paydown		170,391	170,391	170,381	170,379			12	12		170,391				131	03/20/2057	1.A FE
..35633L-AA-2	Freedom Financial ABS Ser 22-2CP CI A 3.030% 05/18/29	.....	03/18/2023	Paydown		293,156	293,156	293,137	293,145			10	10		293,156				1,436	05/18/2029	1.A FE
..35729Q-AS-7	Fremont Home Loan Tr RMBS Ser 2006-B CI SLA 5.035% 08/25/36	.....	03/27/2023	Paydown		16,260	16,260	632	632				632				15,627	15,627	4	08/25/2036	1.A FM
..35729T-AD-4	Fremont Home Loan Owner Tr RMBS Ser 2006-C CI 2A2 4.995% 10/25/36	.....	03/27/2023	Paydown		20,959	20,959	10,780	8,066	2,714	10,179		12,893		20,959				38	10/25/2036	1.A FM
..36168X-AA-7	GCAT RMBS Ser 2022-HX1 CI A1 2.885% 12/27/66	.....	03/01/2023	Paydown		118,491	118,491	118,490	118,453			38	38		118,491				580	12/27/2066	1.A FE
..36169K-AA-4	GCAT RMBS Ser 2022-NM2 CI A1 4.210% 02/25/67	.....	03/01/2023	Paydown		26,945	26,945	26,820	26,825			120	120		26,945				186	02/25/2067	1.A FE
..36228F-C3-8	GS Mortgage Securities Corp RMBS Ser 2004-NC1 CI AF6 4.490% 11/25/33	.....	03/01/2023	Paydown		129	129	129	129						129				1	11/25/2033	1.A FM
..36228F-C5-3	GS Mortgage Securities Corp RMBS Ser 2004-NC1 CI M1 4.775% 11/25/33	.....	03/01/2023	Paydown		4,153	4,153	4,153	4,148			5	5		4,153				34	11/25/2033	1.A FM
..362341-06-9	GSAA Home Equity Tr RMBS Ser 2005-9F CI1A4 5.500% 12/25/35	.....	03/01/2023	Paydown		4,659	6,198	5,692	5,692						5,692		(1,033)	(1,033)	58	12/25/2035	1.C FM
..36242D-70-0	GS Mortgage Securities Corp RMBS Ser 2005-5F CI 8A6 5.250% 06/25/35	.....	03/01/2023	Paydown		2,520	2,520	2,395	2,460			60	60		2,520				29	06/25/2035	1.A FM
..36251X-AS-6	GS Mortgage Securities Trust CMBS Ser 2016- GS4 CI AAB 3.278% 11/10/49	.....	03/01/2023	Paydown		244,521	244,521	251,459	246,090		(1,569)		(1,569)		244,521				1,373	11/10/2049	1.A
..36252H-AE-1	GS Mortgage Securities Trust CMBS Ser 2017- GS5 CI AAB 3.467% 03/10/50	.....	03/01/2023	Paydown		97,563	97,563	100,205	98,343		(780)		(780)		97,563				585	03/10/2050	1.A
..36262P-AD-3	GS Mortgage-Backed Securities RMBS Ser 2021- PJ10 CI A4 2.500% 03/25/52	.....	03/01/2023	Paydown		167,594	167,594	166,808	166,827			767	767		167,594				755	03/25/2052	1.A
..36263C-AD-1	GS Mortgage-Backed Securities RMBS Ser 2021- PJ9 CI A4 2.500% 02/26/52	.....	03/01/2023	Paydown		171,786	171,786	173,396	173,321		(1,535)		(1,535)		171,786				757	02/26/2052	1.A
..36263V-AB-3	GS Mortgage-Backed Securities RMBS Ser 2021- PJ11 CI A2 2.500% 04/25/52	.....	03/01/2023	Paydown		49,310	49,310	49,479	49,464		(154)		(154)		49,310				216	04/25/2052	1.A
..36264E-AG-9	GS Mortgage-Backed Securities RMBS Ser 2022- NM1 CI A4 4.000% 05/25/62	.....	03/01/2023	Paydown		168,744	168,744	172,218	171,431		(2,687)		(2,687)		168,744				1,387	05/25/2062	1.A
..36264E-BB-9	GS Mortgage-Backed Securities RMBS Ser 2022- NM1 CI A16 4.000% 05/25/62	.....	03/01/2023	Paydown		48,365	48,365	49,093	48,922		(557)		(557)		48,365				398	05/25/2062	1.C
..36266V-AJ-3	GS Mortgage Securities Trust RMBS Ser 2022- LTV1 CI A8 3.000% 06/25/52	.....	03/01/2023	Paydown		226,919	226,919	223,444	224,198		2,721		2,721		226,919				906	06/25/2052	1.A
..38081E-AA-9	Golden Bear LBASS Ser 2016-1A CI A 3.750% 09/20/47	.....	03/20/2023	Paydown		129,181	129,181	129,141	129,149			33	33		129,181				2,422	09/20/2047	1.A FE
..38082J-AA-7	Golden Bear LBASS Ser 2016-2A CI A 3.160% 09/20/47		03/20/2023	Paydown		193,357	193,357	187,592	188,804		4,553		4,553		193,357				3,055	09/20/2047	1.A FE

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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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..38217T-AA-3	Goodgreen Trust LBASS Ser 2020-1A CI A 2.630% 04/15/55	.....	03/15/2023	Paydown	.....	137,555	137,555	137,486	136,994	.....	561	.....	561	.....	137,555	.....	.....	.....	(9,029)	04/15/2055	1.A FE
..38217U-AA-0	Goodgreen Trust LBASS Ser 2021-1A CI A 2.660% 10/20/56	.....	03/15/2023	Paydown	.....	279,273	279,273	281,083	280,894	.....	(1,621)	.....	(1,621)	.....	279,273	.....	.....	.....	1,165	10/20/2056	1.A FE
..38217V-AA-8	Goodgreen Trust LBASS Ser 2017-1A CI A 3.740% 10/15/52	.....	03/15/2023	Paydown	.....	56,401	56,401	56,374	56,382	.....	18	.....	18	.....	56,401	.....	.....	.....	299	10/15/2052	1.A FE
..38218D-AA-7	Goodgreen Trust LBASS Ser 2019-1A CI A 3.860% 10/15/54	.....	03/15/2023	Paydown	.....	177,056	177,056	179,694	179,037	.....	(1,981)	.....	(1,981)	.....	177,056	.....	.....	.....	1,141	10/15/2054	1.C FE
..38218G-AA-0	Goodgreen Trust LBASS Ser 2018-1A CI A 3.930% 10/15/53	.....	03/15/2023	Paydown	.....	7,222	7,222	7,581	7,499	.....	(278)	.....	(278)	.....	7,222	.....	.....	.....	48	10/15/2053	1.A FE
..38218J-AA-4	Goodgreen Trust ABS Ser 2022-1A CI A 3.840% 10/15/56	.....	03/15/2023	Paydown	.....	186,234	186,234	185,956	185,973	.....	262	.....	262	.....	186,234	.....	.....	.....	1,265	10/15/2056	1.A FE
..39538W-CZ-9	Greenpoint Mtg Funding Tr RMBS Ser 2005-HE3 CI A 4.864% 09/15/30	.....	03/15/2023	Paydown	.....	1,051	1,051	587	587	.....	464	.....	464	.....	1,051	.....	.....	.....	7	09/15/2030	1.A FM
..39539M-AA-7	Greenpoint Mtg Funding Tr RMBS Ser 2007-AR3 CI A1 5.065% 06/25/37	.....	03/27/2023	Paydown	.....	35,046	35,046	32,712	32,712	.....	2,334	.....	2,334	.....	35,046	.....	.....	.....	241	06/25/2037	1.A FM
..404119-BU-2	HCA Inc 1st Lien 4.500% 02/15/27	.....	03/27/2023	Citigroup Goldman Sachs & Company	.....	2,197,058	2,250,000	2,250,000	2,250,000	.....	.....	.....	.....	.....	2,250,000	.....	(52,943)	(52,943)	63,000	02/15/2027	2.C FE
..404121-AJ-4	HCA INC Sr Nt 5.625% 09/01/28	.....	02/23/2023	Redemption 100.0000	.....	1,788,066	1,800,000	1,820,250	1,812,362	.....	(325)	.....	(325)	.....	1,812,037	.....	(23,971)	(23,971)	49,500	09/01/2028	2.C FE
..40480*-AA-3	HS Wildcat LLC Sr Sec Nt Ser A 3.830% 12/31/50	.....	01/25/2023	Redemption	.....	4,516	4,516	4,516	4,516	.....	.....	.....	.....	.....	4,516	.....	.....	.....	43	12/31/2050	2.A PL
..41164T-AA-0	Harborview Mtg Loan Tr RMBS Ser 2007-A CI A 5.461% 06/21/37	.....	03/20/2023	Paydown	.....	5,786	5,786	1,099	1,099	.....	.....	.....	.....	.....	1,099	.....	4,687	4,687	49	06/21/2037	1.A FM
..41164Y-AB-7	Harborview Mtg Loan Tr RMBS Ser 2007-4 CI 2A1 4.981% 07/19/47	.....	03/20/2023	Paydown	.....	8,891	8,891	8,666	8,725	.....	167	.....	167	.....	8,891	.....	.....	.....	46	07/19/2047	1.A FM
..419838-AA-5	Hawaiian Airlines 1st Lien PTC Ser A CI 1A 3.900% 01/15/26	.....	01/15/2023	Redemption 100.0000	.....	299,484	299,484	297,929	256,428	42,270	785	.....	43,055	.....	299,484	.....	.....	.....	5,840	01/15/2026	4.B FE
..42770L-AA-1	Hero Funding Trust LBASS Ser 2015-1A CI A 3.840% 09/21/40	.....	03/20/2023	Paydown	.....	77,277	77,277	77,706	77,621	.....	(344)	.....	(344)	.....	77,277	.....	.....	.....	408	09/21/2040	1.A FE
..42770Q-AA-0	Hero Funding Trust LBASS Ser 2014-2A CI A 3.990% 09/21/40	.....	03/20/2023	Paydown	.....	152,149	152,149	152,427	152,325	.....	(176)	.....	(176)	.....	152,149	.....	.....	.....	3,035	09/21/2040	1.A FE
..42770R-AA-8	Hero Funding Trust LBASS Ser 2014-1A CI A 4.750% 09/20/38	.....	03/20/2023	Paydown	.....	123,422	123,422	123,714	123,594	.....	(172)	.....	(172)	.....	123,422	.....	.....	.....	2,931	09/20/2038	1.A FE
..42770U-AA-1	Hero Funding Trust LBASS Ser 2015-2A CL A 3.990% 09/20/40	.....	03/20/2023	Paydown	.....	40,633	40,633	40,629	40,630	.....	3	.....	3	.....	40,633	.....	.....	.....	235	09/20/2040	1.A FE
..42771T-AA-3	Hero Funding Trust LBASS Ser 2015-3A CI A 4.280% 09/20/41	.....	03/20/2023	Paydown	.....	30,991	30,991	30,990	30,990	.....	1	.....	1	.....	30,991	.....	.....	.....	213	09/20/2041	1.A FE
..437084-RY-4	Home Equity Asset Tr RMBS Ser 2006-1 CI M2 5.305% 04/25/36	.....	03/27/2023	Paydown	.....	225,975	225,975	213,441	224,503	.....	1,472	.....	1,472	.....	225,975	.....	.....	.....	1,330	04/25/2036	1.A FM
..43738E-AP-2	Homebanc Mortgage Tr RMBS Ser 2005-1 CI A1 5.095% 03/25/35	.....	03/27/2023	Paydown	.....	10,010	10,010	9,254	9,254	.....	756	.....	756	.....	10,010	.....	.....	.....	76	03/25/2035	1.A FM
..44329E-AC-5	HSI Asset Loan Obligation RMBS Ser 2007-AR2 CI 2A1 3.562% 09/25/37	.....	03/01/2023	Paydown	.....	15,712	15,712	9,546	9,546	.....	.....	.....	.....	.....	9,546	.....	6,165	6,165	92	09/25/2037	1.A FM
..45254N-JG-3	IMPAC CMB Tr RMBS Ser 2004-5 CI 1A1 5.565% 10/25/34	.....	03/27/2023	Paydown	.....	1,063	1,063	1,065	1,064	.....	(1)	.....	(1)	.....	1,063	.....	.....	.....	9	10/25/2034	1.A FM
..45254N-KX-4	IMPAC CMB Tr RMBS Ser 2004-9 CI 1A1 5.605% 01/25/35	.....	03/27/2023	Paydown	.....	1,640	1,640	1,645	1,641	.....	(1)	.....	(1)	.....	1,640	.....	.....	.....	11	01/25/2035	1.A FM
..45254N-MY-0	IMPAC CMB Tr RMBS Ser 2005-2 CI 1A1 5.365% 04/25/35	.....	03/27/2023	Paydown	.....	22,529	22,529	21,940	21,940	.....	589	.....	589	.....	22,529	.....	.....	.....	179	04/25/2035	1.A FM
..45255@-AD-7	Impact Community Capital Nt 2.727% 07/25/31		03/30/2023	Redemption 100.0000		14,557	14,557	14,557	12,781	1,776			1,776		14,557					07/25/2031	5.B GI

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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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..45256#-AB-8	Impact CIL Parent LLC ABS Revolving Nt Ser 2003 CI 1 5.825% 10/25/56		03/28/2023	Redemption 100.0000		110,605	110,605	110,605	110,605						110,605				1,782	10/25/2056	1.6 FE
000000-00-0	Impact Community Capital Mortgage Opportunities Fund 5.500% 08/06/26		03/31/2023	Redemption 100.0000		(88,304)	(88,304)	(88,688)	(88,304)						(88,304)					08/06/2026	2.A Z
000000-00-0	Impact Community Capital Mortgage Opportunities Fund 5.500% 08/06/26		03/31/2023	Security Withdraw		12,057,208	12,023,628	12,070,805	12,059,131		(1,923)		(1,923)		12,057,208				(527,721)	08/06/2026	2.A Z
..45257H-AA-5	Impact Funding LLC CMBS Ser 2010-1 CI A1 5.314% 01/25/51		03/01/2023	Paydown		614,902	614,902	615,234	614,774		128		128		614,902				6,242	01/25/2051	1.A FM
..45276K-AA-5	Imperial Fund LLC RMBS Ser 2022-NQM3 CI A1 4.380% 05/25/67		03/01/2023	Paydown		68,045	68,045	68,044	68,006		39		39		68,045				554	05/25/2067	1.A FE
..45290B-AA-7	Imperial Fund LLC RMBS Ser 2023-NQM1 CI A1 5.941% 02/25/68		03/25/2023	Paydown		108,693	108,693	108,693			1		1		108,693				685	02/25/2068	1.A FE
..465685-AR-6	ITC Holdings Corp Sr Nt 4.950% 09/22/27		02/15/2023	Deutsche Bank Capital		3,972,280	4,000,000	3,995,960	3,996,161		94		94		3,996,255		(23,975)	(23,975)	79,750	09/22/2027	2.B FE
..46592W-BP-0	JP Morgan Mtg Tr RMBS Ser 2021-12 CI A15 2.500% 02/25/52		03/01/2023	Paydown		166,675	166,675	166,310	166,313		362		362		166,675				716	02/25/2052	1.A
..46592X-BP-8	JP Morgan Mtg Tr RMBS Ser 2021-13 CI A15 2.500% 04/25/52		03/01/2023	Paydown		226,994	226,994	225,965	225,990		1,004		1,004		226,994				856	04/25/2052	1.A
..466247-HB-9	JP Morgan Mtg Tr RMBS Ser 2006-A2 CI 1A1 3.934% 04/25/36		03/01/2023	Paydown		444	444	442	375	67			67		443		2	2	3	04/25/2036	1.A FM
..46640J-AS-6	JP Morgan Chase Comm Mtg Secs CMBS Ser 2013-C13 CI ASB 3.414% 01/15/46		03/01/2023	Paydown		628,925	628,925	635,212	628,225		700		700		628,925				3,459	01/15/2046	1.A
..46641W-AW-7	JPMBS Comm Mtg Sec Tr CMBS Ser 2014-C19 CI ASB 3.584% 04/15/47		03/01/2023	Paydown		248,455	248,455	255,720	248,709		(53)		(53)		248,656		(202)	(202)	1,526	04/15/2047	1.A
..46653Q-AC-9	JP Morgan Mtg Tr RMBS Ser 2021-14 CI A3 2.500% 05/25/52		03/01/2023	Paydown		137,716	137,716	137,006	137,027		690		690		137,716				637	05/25/2052	1.A
..46654T-BQ-0	JP Morgan Mtg Tr RMBS Ser 2021-15 CI A15 2.500% 06/25/52		03/01/2023	Paydown		92,510	92,510	91,614	91,638		872		872		92,510				328	06/25/2052	1.A
..46654W-BR-1	JPM Mortgage Trust RMBS Ser 2022-1 CI A14 2.950% 07/25/52		03/01/2023	Paydown		81,560	81,560	80,706	80,731		829		829		81,560				387	07/25/2052	1.A
..50190D-AE-6	Ladder Capital Comm Mtg CMBS Ser 2017-LC26 ASB 3.357% 07/12/50		03/01/2023	Paydown		339,057	339,057	349,212	341,947		(2,890)		(2,890)		339,057				1,982	07/12/2050	1.A
..53961*-BL-9	Local Initiatives Support Corp Prom Nt 2.500% 01/01/23		01/01/2023	Maturity		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				125,000	01/01/2023	1.D
..542514-HT-4	Long Beach Mtg Loan Tr RMBS Ser 2004-4 CI M1 5.745% 10/25/34		03/25/2023	Paydown		149,008	149,008	139,322	144,772		4,236		4,236		149,008				987	10/25/2034	1.A FM
..55275B-AD-9	Master Asset Bkd Sec Tr RMBS Ser 2006-NC2 CI A4 4.995% 08/25/36		03/27/2023	Paydown		39,494	39,494	22,455	14,919	7,535	17,039		24,574		39,494				124	08/25/2036	1.A FM
..55284T-AA-5	MFRA Trust RMBS Ser 2022-INV1 CI A1 3.907% 04/25/66		03/01/2023	Paydown		93,578	93,578	92,674	92,796		782		782		93,578				710	04/25/2066	1.A FE
..55286G-AA-1	MFRA Trust RMBS Ser 2023-INV1 CI A1 5.920% 09/25/66		03/01/2023	Paydown		110,158	110,158	109,705			453		453		110,158				835	09/25/2066	1.A Z
..55286G-AB-9	MFRA Trust RMBS Ser 2023-INV1 CI A2 6.450% 09/25/66		02/25/2023	Paydown		6,519	6,519	6,495			24		24		6,519				34	09/25/2066	1.A Z
..55286G-AB-9	MFRA Trust RMBS Ser 2023-INV1 CI A2 6.450% 09/25/66		03/01/2023	Paydown		7,547	7,547	7,520			27		27		7,547				81	09/25/2066	1.C Z
..55396#-AA-0	Mankato Energy Center LLC Sr Sec Nt 2.900% 05/31/39		03/31/2023	Redemption 100.0000		391,120	391,120	391,120	391,120						391,120				2,836	05/31/2039	2.B PL
..589929-5F-1	Merrill Lynch Mtg Investors RMBS Ser 2003-OPT1 CI A1 5.565% 07/25/34		03/27/2023	Paydown		211,075	211,075	193,854	205,731		5,343		5,343		211,075				1,012	07/25/2034	1.A FM
..59020U-YN-9	Merrill Lynch Mortgage Tr RMBS Ser 2005-A5 CI A3 3.471% 06/25/35		03/01/2023	Paydown		78,081	78,081	75,348	77,056		1,025		1,025		78,081				287	06/25/2035	1.A FM

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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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..59166B-AA-9	Metlife Securitization Tr RMBS Ser 2017-1A CI A 3.000% 04/25/55 .....	.....	03/01/2023	Paydown .....	.....	131,321	131,321	127,360	129,500	.....	.....1,820	.....	.....1,820	.....	.....131,321	.....	.....	.....	.....638	04/25/2055	1.A
..59166D-AA-5	Metlife Securitization Trust RMBS Ser 2018-1A CI A 3.495% 03/25/57 .....	.....	03/01/2023	Paydown .....	.....	134,450	134,450	134,697	134,422	.....	.....28	.....	.....28	.....	.....134,450	.....	.....	.....	.....942	03/25/2057	1.A
..59166E-AA-3	Metlife Securitization Trust RMBS Ser 2019-1A CI A 3.750% 04/25/58 .....	.....	03/01/2023	Paydown .....	.....	56,936	56,936	57,747	57,380	.....	.....(444)	.....	.....(444)	.....	.....56,936	.....	.....	.....	.....320	04/25/2058	1.A
..59217G-AX-7	Met Life Global Funding I Nt 3.000% 01/10/23 .....	.....	01/10/2023	Maturity .....	.....	4,000,000	4,000,000	4,103,480	4,000,496	.....	.....(496)	.....	.....(496)	.....	.....4,000,000	.....	.....	.....	.....60,000	01/10/2023	1.D FE
..59549R-AC-8	Mid State Tr X LBASS Ser 10 CI M1 6.280% 02/15/36 .....	.....	03/15/2023	Paydown .....	.....	72,531	72,531	60,990	60,990	.....	.....11,541	.....	.....11,541	.....	.....72,531	.....	.....	.....	.....1,139	02/15/2036	3.B FE
..59549R-AC-8	Mid State Tr X LBASS Ser 10 CI M1 6.280% 02/15/36 .....	.....	02/15/2023	Paydown .....	.....	124,347	124,347	104,561	104,561	.....	.....19,786	.....	.....19,786	.....	.....124,347	.....	.....	.....	.....978	02/15/2036	4.B FE
..59549W-AB-9	Mid State Tr LBASS Ser 11 CI M1 5.598% 07/15/38 .....	.....	03/15/2023	Paydown .....	.....	21,927	21,927	21,927	21,034	894	.....	.....	.....894	.....	.....21,927	.....	.....	.....	.....307	07/15/2038	2.B FE
..59549W-AB-9	Mid State Tr LBASS Ser 11 CI M1 5.598% 07/15/38 .....	.....	02/15/2023	Paydown .....	.....	33,138	33,138	33,138	31,788	1,350	.....	.....	.....1,350	.....	.....33,138	.....	.....	.....	.....238	07/15/2038	3.B FE
..59980Y-AB-1	Mill City Mortgage Trust RMBS Ser 2018-4 CI A1B 3.494% 04/25/66 .....	.....	03/01/2023	Paydown .....	.....	583,419	583,419	603,475	593,178	.....	.....(9,760)	.....	.....(9,760)	.....	.....583,419	.....	.....	.....	.....3,401	04/25/2066	1.A
..59981B-AC-8	Mill City Mortgage Trust RMBS Ser 2019-GS1 CI A1 2.750% 07/25/59 .....	.....	03/01/2023	Paydown .....	.....	239,203	239,203	237,892	238,469	.....	.....733	.....	.....733	.....	.....239,203	.....	.....	.....	.....1,144	07/25/2059	1.A
..61691E-AY-1	Morgan Stanley Capital I Tr CMBS Ser 2016-UB12 CI ASB 3.436% 12/15/49 .....	.....	03/01/2023	Paydown .....	.....	786,927	786,927	809,163	792,727	.....	.....(5,800)	.....	.....(5,800)	.....	.....786,927	.....	.....	.....	.....4,651	12/15/2049	1.A
..61691G-AQ-3	Morgan Stanley BAML Tr CMBS Ser 2016-C32 CI ASB 3.514% 12/15/49 .....	.....	03/01/2023	Paydown .....	.....	129,369	129,369	133,242	130,289	.....	.....(919)	.....	.....(919)	.....	.....129,369	.....	.....	.....	.....786	12/15/2049	1.A
..61744C-FB-7	Morgan Stanley Cap I RMBS Ser 2004-HE6 CI M1 5.670% 08/25/34 .....	.....	03/27/2023	Paydown .....	.....	3,532	3,532	3,250	3,507	.....	.....26	.....	.....26	.....	.....3,532	.....	.....	.....	.....26	08/25/2034	1.A FM
..61749T-AA-2	Morgan Stanley Mtg Ln Tr RMBS Ser 2006-10SL CI A1 4.975% 08/25/36 .....	.....	03/27/2023	Paydown .....	.....	10,221	10,221	2,035	1,265	770	8,186	.....	.....8,956	.....	.....10,221	.....	.....	.....	.....9	08/25/2036	1.A FM
..61762D-AU-5	Morgan Stanley BAML Tr CMBS Ser 2013-C9 CI AAB 2.657% 05/15/46 .....	.....	01/01/2023	Paydown .....	.....	97,799	97,799	93,907	97,799	.....	.....	.....	.....	.....	.....97,799	.....	.....	.....	.....217	05/15/2046	1.A
..61762M-BU-4	Morgan Stanley BAML Tr CMBS Ser 2013-C10 CI ASB 3.912% 07/15/46 .....	.....	02/01/2023	Paydown .....	.....	791,925	791,925	815,671	791,925	.....	.....	.....	.....	.....	.....791,925	.....	.....	.....	.....4,027	07/15/2046	1.A
..61762T-AC-0	Morgan Stanley BAML Tr CMBS Ser 2013-C11 CI AAB 3.845% 08/15/46 .....	.....	03/01/2023	Paydown .....	.....	2,593,087	2,593,087	2,670,799	2,591,249	.....	.....1,838	.....	.....1,838	.....	.....2,593,087	.....	.....	.....	.....15,380	08/15/2046	1.A
..61764R-BD-9	Morgan Stanley BAML Tr CMBS 2015-C20 CI ASB 3.069% 02/15/48 .....	.....	03/01/2023	Paydown .....	.....	423,086	423,086	422,510	422,528	.....	.....558	.....	.....558	.....	.....423,086	.....	.....	.....	.....2,231	02/15/2048	1.A
..61764R-BG-2	Morgan Stanley BAML Tr CMBS 2015-C20 CI XA 1.237% 02/15/48 .....	.....	03/01/2023	Paydown .....	.....	79,378	79,378	37,886	37,886	.....	.....(37,886)	.....	.....(37,886)	.....	.....79,378	.....	.....	.....	.....676	02/15/2048	1.B FE
..61764X-BG-9	Morgan Stanley BAML Tr CMBS Ser 2015-C21 CI ASB 3.150% 03/15/48 .....	.....	03/01/2023	Paydown .....	.....	777,411	777,411	793,253	779,913	.....	.....(2,502)	.....	.....(2,502)	.....	.....777,411	.....	.....	.....	.....3,882	03/15/2048	1.A
..61765L-AS-9	Morgan Stanley BAML Tr CMBS Ser 2015-C24 CI ASB 3.479% 08/15/47 .....	.....	03/01/2023	Paydown .....	.....	1,859,873	1,859,873	1,915,283	1,867,638	.....	.....(7,765)	.....	.....(7,765)	.....	.....1,859,873	.....	.....	.....	.....10,972	08/15/2047	1.A
..61766L-BQ-1	Morgan Stanley BAML Tr CMBS Ser 2016-C28 CI ASB 3.288% 01/15/49 .....	.....	03/01/2023	Paydown .....	.....	1,028,777	1,028,777	1,059,625	1,033,248	.....	.....(4,471)	.....	.....(4,471)	.....	.....1,028,777	.....	.....	.....	.....5,869	01/15/2049	1.A
..61773*-AA-5	Morongo Transmission LLC Sr Nt 3.320% 07/12/51 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	76,066	76,066	76,066	76,066	.....	.....	.....	.....	.....	.....76,066	.....	.....	.....	.....631	07/12/2051	1.G PL
..62955V-AA-4	New York Mortgage Trust RMBS Ser 2022-CP1 CI A1 2.042% 07/25/61 .....	.....	03/01/2023	Paydown .....	.....	110,320	110,320	110,320	110,281	.....	.....39	.....	.....39	.....	.....110,320	.....	.....	.....	.....403	07/25/2061	1.A
..63860H-AD-1	Nationstar Home Equity Loan Tr RMBS Ser 2007-A CI AV4 5.075% 03/25/37 .....	.....	03/25/2023	Paydown .....	.....	172,253	172,253	145,446	171,108	.....	.....1,144	.....	.....1,144	.....	.....172,253	.....	.....	.....	.....1,332	03/25/2037	1.A FM
..64508Q-AA-3	New Haven Fed Office Bldg Ls CTL GSA Gtd Tr 2002 3.000% 01/15/27		03/15/2023	Redemption 100.0000		151,373	151,373	151,373	151,373						151,373				946	01/15/2027	1.A

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

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										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..64828A-AA-1	New Residential Mtg Ln Tr RMBS Ser 2014-1A CI A 3.750% 01/25/54 .....	.....	03/01/2023	Paydown .....	.....	27,441	27,441	28,041	27,900	.....	(459)	.....	(459)	.....	27,441	.....	.....	.....	180	01/25/2054	1.A FE	....
..64828C-AA-7	New Residential Mtg Ln Tr RMBS Ser 2018-2A CI A1 4.500% 03/25/36 .....	.....	03/01/2023	Paydown .....	.....	335,556	335,556	365,306	351,958	.....	(16,402)	.....	(16,402)	.....	335,556	.....	.....	.....	2,172	03/25/2036	1.A	.....
..64828G-AD-2	New Residential Mtg Ln Tr RMBS Ser 2019-6A CI A1B 3.500% 09/25/59 .....	.....	03/01/2023	Paydown .....	.....	406,709	406,709	416,049	413,683	.....	(6,974)	.....	(6,974)	.....	406,709	.....	.....	.....	2,644	09/25/2059	1.A	.....
..64828M-AA-5	New Residential Mtg Ln Tr RMBS Ser 2017-3A A1 4.000% 04/25/57 .....	.....	03/01/2023	Paydown .....	.....	178,050	178,050	179,744	178,939	.....	(889)	.....	(889)	.....	178,050	.....	.....	.....	1,192	04/25/2057	1.A	.....
..64828X-AA-1	New Residential Mtg Ln Tr RMBS Ser 2020-RPL1 CI A1 2.750% 11/25/59 .....	.....	03/01/2023	Paydown .....	.....	101,935	101,935	103,528	102,677	.....	(742)	.....	(742)	.....	101,935	.....	.....	.....	469	11/25/2059	1.A	.....
..64828Y-AQ-4	New Residential Mtg Ln Tr RMBS Ser 2014-2A CI A2 3.750% 05/25/54 .....	.....	03/01/2023	Paydown .....	.....	18,132	18,132	18,529	18,462	.....	(330)	.....	(330)	.....	18,132	.....	.....	.....	110	05/25/2054	1.A FE	....
..64828Y-AR-2	New Residential Mtg Ln Tr RMBS Ser 2014-2A CI A3 3.750% 05/25/54 .....	.....	03/01/2023	Paydown .....	.....	31,083	31,083	31,829	31,695	.....	(612)	.....	(612)	.....	31,083	.....	.....	.....	189	05/25/2054	1.A FE	....
..64829C-AD-0	New Residential Mtg Ln Tr RMBS Ser 2015-1A CI A3 3.750% 04/25/52 .....	.....	03/01/2023	Paydown .....	.....	45,296	45,296	46,390	45,712	.....	(416)	.....	(416)	.....	45,296	.....	.....	.....	293	04/25/2052	1.A	.....
..64829D-AG-1	New Residential Mtg Ln Tr RMBS Ser 2014-3A CI AFX3 3.750% 11/25/54 .....	.....	03/01/2023	Paydown .....	.....	36,478	36,478	37,210	37,007	.....	(529)	.....	(529)	.....	36,478	.....	.....	.....	215	11/25/2054	1.C FE	....
..64829H-AD-9	New Residential Mtg Ln Tr RMBS Ser 2016-3A CI A1B 3.250% 09/25/56 .....	.....	03/01/2023	Paydown .....	.....	46,963	46,963	47,454	47,305	.....	(342)	.....	(342)	.....	46,963	.....	.....	.....	274	09/25/2056	1.A	.....
..64829K-BW-9	New Residential Mtg Ln Tr RMBS Ser 2017-2A CI A4 4.000% 03/25/57 .....	.....	03/01/2023	Paydown .....	.....	72,898	72,898	72,534	72,566	.....	332	.....	332	.....	72,898	.....	.....	.....	505	03/25/2057	1.A	.....
..64829L-AA-6	New Residential Mtg Ln Tr RMBS Ser 2016-4A CI A1 3.750% 11/25/56 .....	.....	03/01/2023	Paydown .....	.....	44,707	44,707	45,042	45,016	.....	(309)	.....	(309)	.....	44,707	.....	.....	.....	286	11/25/2056	1.A	.....
..64830B-AA-5	New Residential Mtg Ln Tr RMBS Ser 2017-6A CI A1 4.000% 08/27/57 .....	.....	03/01/2023	Paydown .....	.....	261,342	261,342	270,159	266,405	.....	(5,063)	.....	(5,063)	.....	261,342	.....	.....	.....	1,831	08/27/2057	1.A	.....
..64830B-AQ-0	New Residential Mtg Ln Tr RMBS Ser 2017-6A CI B1 3.850% 08/27/57 .....	.....	03/01/2023	Paydown .....	.....	145,081	145,081	137,102	139,520	.....	5,561	.....	5,561	.....	145,081	.....	.....	.....	952	08/27/2057	1.A	.....
..64830C-AA-3	New Residential Mtg Ln Tr RMBS Ser 2019-1A CI A1 3.917% 09/25/57 .....	.....	03/01/2023	Paydown .....	.....	53,901	53,901	54,095	53,951	.....	(50)	.....	(50)	.....	53,901	.....	.....	.....	337	09/25/2057	1.A	.....
..64830D-AB-9	New Residential Mtg Ln Tr RMBS Ser 2019-2A CI A1 4.250% 12/25/57 .....	.....	03/01/2023	Paydown .....	.....	407,298	407,298	428,387	421,859	.....	(14,561)	.....	(14,561)	.....	407,298	.....	.....	.....	3,013	12/25/2057	1.A	.....
..64830G-AB-2	New Residential Mtg Ln Tr RMBS Ser 2018-1A CI A1A 4.000% 12/25/57 .....	.....	03/01/2023	Paydown .....	.....	600,409	600,409	618,352	611,467	.....	(11,058)	.....	(11,058)	.....	600,409	.....	.....	.....	3,772	12/25/2057	1.A	.....
..64830H-AA-2	New Residential Mtg Ln Tr RMBS Ser 2019-RPL2 CI A1 3.250% 02/25/49 .....	.....	03/01/2023	Paydown .....	.....	619,575	619,575	629,845	622,707	.....	(3,132)	.....	(3,132)	.....	619,575	.....	.....	.....	3,427	02/25/2049	1.A	.....
..64830K-AA-5	New Residential Mtg Ln Tr RMBS Ser 2018-3A CI A1 4.500% 05/25/58 .....	.....	03/01/2023	Paydown .....	.....	501,823	501,823	537,046	526,268	.....	(24,445)	.....	(24,445)	.....	501,823	.....	.....	.....	3,636	05/25/2058	1.A	.....
..64830M-AG-8	New Residential Mtg Ln Tr RMBS Ser 2019-5A A1B 3.500% 08/25/59 .....	.....	03/01/2023	Paydown .....	.....	223,439	223,439	229,461	225,669	.....	(2,230)	.....	(2,230)	.....	223,439	.....	.....	.....	1,475	08/25/2059	1.A	.....
..64830T-AD-0	New Residential Mtg Ln Tr RMBS Ser 2020-1A CI A1B 3.500% 10/25/59 .....	.....	03/01/2023	Paydown .....	.....	367,756	367,756	378,225	373,886	.....	(6,130)	.....	(6,130)	.....	367,756	.....	.....	.....	2,372	10/25/2059	1.A	.....
..64830W-AD-3	New Residential Mtg Ln Tr RMBS Ser 2019-4A CI A1B 3.500% 12/25/58 .....	.....	03/01/2023	Paydown .....	.....	369,370	369,370	379,791	375,767	.....	(6,398)	.....	(6,398)	.....	369,370	.....	.....	.....	2,017	12/25/2058	1.A	.....
..653240-AA-9	Newtown CTL Ser 2002 6.082% 05/15/23 .....	.....	03/15/2023	Redemption 100.0000 .....	.....	42,682	42,682	42,681	42,682	.....	.....	.....	.....	.....	42,682	.....	.....	.....	433	05/15/2023	1.D	.....
..65535V-CN-6	Nomura Asset Sec Corp RMBS Ser 2004-AP1 CI A6 4.711% 03/25/34 .....	.....	03/01/2023	Paydown .....	.....	598	598	598	597	.....	1	.....	1	.....	598	.....	.....	.....	5	03/25/2034	1.A FM	....
..65535V-US-5	Nomura Asset Sec Corp RMBS Ser 2006-AR2 CI 3A1 5.045% 04/25/36 .....	.....	03/27/2023	Paydown .....	.....	11,677	11,677	3,649	2,711	938	8,028	.....	8,966	.....	11,677	.....	.....	.....	13	04/25/2036	1.A FM	....
..67020B-AA-8	NPRC-D Facilities Corp CTL GSA Rev Bd Ls Rental 6.500% 11/07/23		03/07/2023	Redemption 100.0000		228,890	228,890	228,890	228,890						228,890				2,107	11/07/2023	1.B	

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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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..670843-AA-9	Onslow Bay Financial RMBS Ser 2023-NQM2 CI A1 6.319% 03/25/63 .....	.....	03/01/2023	Paydown Goldman Sachs & Company		64,478	64,478	64,347			131		131		64,478				340	03/25/2063	1.A FE
..68389X-CM-5	Oracle Corp Sr Nt 4.500% 05/06/28 .....	.....	02/23/2023			3,292,457	3,410,000	3,403,385			8		8		3,403,392		(110,935)	(110,935)	8,951	05/06/2028	2.B FE
..69357Q-AA-4	Preston Ridge Partners Mtg RMBS Ser 21-RPL2 CI A1 1.455% 10/25/51 .....	.....	03/25/2023	Paydown		193,147	193,147	193,144	193,145		2		2		193,147				433	10/25/2051	1.A FE
..70069F-AZ-0	Park Place Securities Inc RMBS Ser 2004-WCW2 CI M3 5.895% 10/25/34 .....	.....	03/27/2023	Paydown		155,769	155,769	137,710	153,272		2,497		2,497		155,769				1,164	10/25/2034	1.A FM
..70069F-DM-6	Park Place Securities Inc RMBS Ser 2004-WWF1 CI M4 6.495% 12/25/34 .....	.....	03/25/2023	Paydown Redemption 100.0000		445,431	445,431	428,866	444,786		644		644		445,431				3,870	12/25/2034	1.A FM
..70163#-AA-0	Parliament Funding (Owl Rock) Nt 7.504% 07/15/30 .....	.....	01/17/2023	Redemption 100.0000		228,347	228,347	228,347	228,347						228,347				3,986	07/15/2030	1.G PL
..70176#-AA-7	Parmer 31 (Austin TX) CTL Pass CTL Ser A1 3.470% 01/15/32 .....	.....	03/15/2023			408,014	408,014	411,074	409,914		(1,900)		(1,900)		408,014				2,381	01/15/2032	1.F
..718172-AV-1	Philip Morris Intl Inc Sr Nt 2.625% 03/06/23 .....	.....	03/06/2023	Maturity		25,000,000	25,000,000	23,275,250	24,963,287		36,713		36,713		25,000,000				328,125	03/06/2023	1.F FE
..720198-AC-4	Piedmont Operating Partnership Sr Nt 3.400% 06/01/23 .....	.....	03/27/2023	Various Goldman Sachs & Company		19,214,279	19,379,000	18,988,315	19,358,046		11,137		11,137		19,369,184		(154,905)	(154,905)	210,392	06/01/2023	2.B FE
..720198-AD-2	Piedmont Operating Partnership Sr Nt 4.450% 03/15/24 .....	.....	03/23/2023			2,644,138	2,705,000	2,699,509	2,704,218		149		149		2,704,367		(60,230)	(60,230)	64,199	03/15/2024	2.B FE
..73019#-AA-0	PNC Equip Finc LLC LBASS Priv PI Nt Ser A 3.000% 09/13/27 .....	.....	03/13/2023	Various Redemption 100.0000		446,595	446,595	453,927	452,407		(5,812)		(5,812)		446,595				6,699	09/13/2027	1.D
..73019#-AB-8	PNC Equip Finc LLC LBASS Priv PI Nt Ser B 3.000% 09/13/27 .....	.....	03/13/2023	Redemption 100.0000		209,713	209,713	209,713	209,713						209,713				3,146	09/13/2027	1.D
..73019#-AC-6	PNC Equip Finc LLC LBASS Priv PI Nt Ser C 3.000% 09/13/27 .....	.....	03/13/2023	Redemption 100.0000		148,157	148,157	155,107	153,666		(5,509)		(5,509)		148,157				2,222	09/13/2027	1.D
..74041C-AA-7	Preferred Term Sec Ltd VI LBASS Flt Rt Nt CI A-1 5.478% 09/26/34 .....	.....	03/27/2023	Call 100.0000		4,759,045	4,759,045	3,565,235	3,947,375		(10,824)		(10,824)		3,936,551		822,493	822,493	64,489	09/26/2034	1.A FE
..74041C-AA-7	Preferred Term Sec Ltd VI LBASS Flt Rt Nt CI A-1 5.478% 09/26/34 .....	.....	02/15/2023	Paydown		11,463	11,463	1,459	(32,704)		44,167		44,167		11,463				(2,803)	09/26/2034	1.A FE
..74041C-AB-5	Preferred Term Sec Ltd VI LBASS Nt Ser A-2 PTP 5.543% 09/26/34 .....	.....	03/27/2023	Call 100.0000		15,000,000	15,000,000	12,460,553	12,460,553						12,460,553		2,539,448	2,539,448	198,257	09/26/2034	1.B FE
..74041N-AA-3	Preferred Term Sec Ltd VI LBASS Sec Nt 5.607% 12/24/33 .....	.....	03/24/2023	Paydown		32,755	32,755	28,255	29,822		2,933		2,933		32,755				430	12/24/2033	1.A FE
..74041N-AL-9	Preferred Term Sec Ltd VI LBASS Ltd Ser XL CII A-1 5.437% 12/24/33 .....	.....	03/24/2023	Paydown		37,176	37,176	24,350	29,122		8,054		8,054		37,176				716	12/24/2033	1.A FE
..74042C-AA-6	Preferred Term Sec Ltd LBASS Sr Nt CI A-1 PTP 6.054% 03/22/38 .....	.....	03/22/2023	Paydown Redemption 100.0000		4,879	4,879	4,879	4,879						4,879				69	03/22/2038	1.A FE
..74042E-AA-2	Preferred Term Sec Ltd LBASS XVII Sr Nt Ser A-1 5.341% 06/23/35 .....	.....	03/24/2023			31,107	31,107	23,797	25,658		5,449		5,449		31,107				398	06/23/2035	1.B FE
..74042E-AC-8	Preferred Term Sec Ltd LBASS Mezz Nt CI B PTP 5.741% 06/23/35 .....	.....	03/23/2023	Paydown		6,067	6,067	3,915	3,915		2,152		2,152		6,067				84	06/23/2035	2.A FE
..74042H-AA-5	Preferred Term Sec Ltd LBASS XIX Flt Rt Nt 5.216% 12/22/35 .....	.....	03/22/2023	Paydown Redemption 100.0000		36,039	36,039	24,590	27,819		8,220		8,220		36,039				461	12/22/2035	1.A FE
..74042J-AA-1	Preferred Term Sec Ltd LBASS XXI Nt Ser A-1 PTP 5.216% 03/22/38 .....	.....	03/23/2023			116,968	116,968	89,188	94,787		22,181		22,181		116,968				1,497	03/22/2038	1.A FE
..74042M-AE-6	Preferred Term Sec Ltd LBASS Mezz Nt CI B-1 PTP 5.496% 09/22/36 .....	.....	03/22/2023	Paydown		6,342	6,342	4,493	4,629		1,713		1,713		6,342				86	09/22/2036	1.E FE
..74042W-AA-2	Preferred Term Sec Ltd LBASS Flt Rt Nt CI A-1 PTP 5.321% 09/23/35 .....	.....	03/23/2023	Paydown		16,405	16,405	11,565	12,998		3,407		3,407		16,405				211	09/23/2035	1.C FE
..74043A-AC-5	Preferred Term Sec Ltd LBASS XXIII Nt Ser A-FP PTP 5.066% 12/22/36		03/22/2023	Paydown		977	977	643	803		174		174		977				12	12/22/2036	1.B FE

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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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..74043A-AD-3	Preferred Term Sec Ltd LBASS XXIII Nt Cl A-1 PTP 5.176% 12/22/36		03/22/2023	Paydown		5,877	5,877	5,603	5,695		182		182		5,877				75	12/22/2036	1.A FE
..741382-AA-3	Preferred Term Sec Ltd VI ABS Combo Nt PTP 5.614% 09/26/34		01/27/2023	Paydown		49,245	49,245	43,326	44,501	188	4,557		4,745		49,245				379	09/26/2034	5.A FE
..741382-AC-9	Preferred Term Sec Ltd VI ABS Combo Nt PTP 5.634% 03/23/35		02/14/2023	Paydown		7,684	7,684	7,684	7,684						7,684				(10)	03/23/2035	1.A FE
..74138N-AA-7	Preferred Term Sec Ltd XIX LBASS Combo Nt PTP 5.466% 12/22/36		01/27/2023	Paydown		33,417	33,417	21,318	22,185	8,295	2,936		11,231		33,417				77	12/22/2036	6. *
..74160M-KU-5	Prime Mortgage Tr RMBS Ser 2005-4 CI 2A9 5.500% 10/25/35		03/01/2023	Paydown		57,132	57,743	47,029	51,833						51,834		5,298	5,298	268	10/25/2035	1.A FM
..74924D-AA-7	Residential Accredit Loans Inc RMBS Ser 2007-QS10 CI A1 6.500% 09/25/37		03/01/2023	Paydown		12,036	14,696	10,646	10,646						10,646		1,391	1,391	167	09/25/2037	1.A FM
..75115L-AA-5	Residential Accredit Loans Inc RMBS Ser 2007-QH7 CI 1A1 5.345% 08/25/37		03/27/2023	Paydown		7,757	7,757	6,648	6,648		1,109		1,109		7,757				45	08/25/2037	1.A FM
..75513E-CG-4	Raytheon Tech Corp Sr Nt 3.200% 03/15/24 Renew LBASS Ser 2017-1A CI A 3.670%		02/22/2023	Various		1,910,376	1,950,000	1,947,491	1,948,991		123		123		1,949,113		(38,737)	(38,737)	27,560	03/15/2024	2.A FE
..75973L-AA-6	Renew LBASS Ser 2021-1 CI A 2.060% 11/20/56		03/20/2023	Paydown		15,588	15,588	15,584	15,585		3		3		15,588				87	09/20/2052	1.A FE
..75975B-AA-6	Residential Accredit Loans Inc RMBS Ser 2005-QS13 CI 2A4 5.750% 09/25/35		03/20/2023	Paydown		236,668	236,668	236,632	236,635		33		33		236,668				892	11/20/2056	1.A FE
..761118-HD-3	Residential Asset Sec Tr RMBS Ser 2007-A9 CI A4 6.250% 09/25/37		03/01/2023	Paydown		26,893	16,712	13,793	13,793						13,793		13,100	13,100	454	09/25/2035	1.A FM
..761143-AD-8	Redemption 100.0000		02/01/2023	Paydown			(742)	(361)	(361)						(361)		361	361	(2)	09/25/2037	1.F FM
..76169#-AH-6	Reyes Holdings LLC Sr Nt 4.850% 02/04/25		02/04/2023			1,666,667	1,666,667	1,797,467	1,724,752		(58,085)		(58,085)		1,666,667				40,417	02/04/2025	1.G PL
..78409V-BA-1	S&P Global Inc Sr Nt 2.450% 03/01/27		03/01/2023	Tax Free Exchange		3,189,681	3,470,000	3,187,028			2,654		2,654		3,189,681				80,973	03/01/2027	1.G FE
..78409V-BC-7	S&P Global Inc Sr Nt 2.900% 03/01/32		03/01/2023	Tax Free Exchange		4,942,935	5,000,000	4,937,800	4,942,043		892		892		4,942,935				145,000	03/01/2032	1.G FE
..78442G-GG-5	SLM Student Loan Tr LBASS Ser 2003-4 CI A5D 5.616% 03/15/33		03/15/2023	Paydown		226,231	226,231	226,939	226,248		(17)		(17)		226,231				3,121	03/15/2033	2.C FE
..785592-AV-8	Sabine Pass Liquefaction 1st Lien Nt 5.875% 06/30/26		03/02/2023	Various		2,911,716	2,900,000	3,152,269	2,999,102		(5,517)		(5,517)		2,993,585		(81,869)	(81,869)	31,235	06/30/2026	2.B FE
..785811-AA-8	SACO I Tr RMBS Ser 2006-5 CI 1A 5.145% 04/25/36		03/27/2023	Paydown		4,945	4,742	1,636	1,637						1,637		3,309	3,309	30	04/25/2036	1.A FM
..80386W-AD-7	Sasol Financing USA LLC Sr Nt 5.500% 03/18/31		01/26/2023	Direct		661,275	750,000	592,250	597,621		1,008		1,008		598,629		62,646	62,646	15,125	03/18/2031	3.B FE
..81746H-AB-7	Sequoia Mtg Tr RMBS Ser 2017-CH1 CI A2 3.500% 10/25/47		03/01/2023	Paydown		10,924	10,924	11,082	10,924						10,924				50	10/25/2047	1.A
..83612M-AF-4	Soundview Home Eq Loan Tr RMBS Ser 2006-WF2 CI M1 5.175% 12/25/36		01/25/2023	Paydown		79,363	79,363	77,168	79,363						79,363				302	12/25/2036	1.A FM
..85571R-AA-8	Starwood Mortgage Residential RMBS Ser 2022-3 CI A1 4.161% 03/25/67		03/01/2023	Paydown		82,200	82,200	81,650	81,680		520		520		82,200				502	03/25/2067	1.A FE
..86358E-CL-8	Structured Asset Inv Ln Tr RMBS Ser 2003-BC6 CI M1 5.970% 07/25/33		03/27/2023	Paydown		70,275	70,275	64,582	68,052		2,223		2,223		70,275				646	07/25/2033	1.A FM
..86358E-EK-8	Structured Asset Inv Ln Tr RMBS Ser 2003-BC11 CL A3 5.795% 10/25/33		03/25/2023	Paydown		155,358	155,358	155,599	155,501		(143)		(143)		155,358				1,117	10/25/2033	1.A FM
..86358E-HQ-2	Structured Asset Inv Ln Tr RMBS Ser 2004-4 CI A4 5.645% 04/25/34		03/27/2023	Paydown		153,409	153,409	142,575	146,786		6,623		6,623		153,409				1,181	04/25/2034	1.A FM
..86358E-LS-3	Structured Asset Inv Ln Tr RMBS Ser 2004 CI A8 5.845% 09/25/34		03/27/2023	Paydown		29,728	29,728	29,701	29,709		19		19		29,728				199	09/25/2034	1.A FM
..86359B-JU-6	Structured Asset Sec Corp RMBS Ser 2004-6XS CI A6 5.130% 03/25/34		03/01/2023	Paydown		37	37	37	37						37					03/25/2034	1.A FM

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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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..86359U-AE-9	Structured Asset Sec Corp RMBS Ser 2006-0PT1 CI A5 5.105% 04/25/36 .....	.....	03/27/2023	Paydown .....	.....	32,786	32,786	31,294	32,786	.....	.....	.....	.....	.....	32,786	.....	.....	.....	162	04/25/2036	1.A FM	....
..872227-AA-1	TBW Mtg Backed RMBS PTC Ser 2007-2 CI A1A 5.965% 07/25/37 .....	.....	03/01/2023	Paydown .....	.....	31,254	31,254	15,861	11,373	4,488	15,393	.....	19,881	.....	31,254	.....	.....	.....	79	07/25/2037	1.A FM	....
..88033G-CX-6	Tenet Healthcare Corp 2nd Lien 6.250% 02/01/27 .....	.....	02/01/2023	Tax Free Exchange .....	.....	1,523,445	1,500,000	1,565,625	1,432,634	92,807	(1,996)	.....	90,811	.....	1,523,445	.....	.....	.....	46,875	02/01/2027	4.C FE	....
..88033G-DG-2	Tenet Healthcare Corp 1st Lien 4.625% 06/15/28 .....	.....	01/20/2023	Tax Free Exchange .....	.....	2,055,534	2,000,000	2,085,000	1,792,760	263,981	(1,207)	.....	262,774	.....	2,055,534	.....	.....	.....	8,993	06/15/2028	3.C FE	....
..88033G-DN-7	Tenet Healthcare Corp 1st Lien 4.375% 01/15/30 .....	.....	01/20/2023	Tax Free Exchange .....	.....	5,000,000	5,000,000	5,000,000	4,331,960	668,040	.....	.....	668,040	.....	5,000,000	.....	.....	.....	112,413	01/15/2030	3.C FE	....
..89054X-AD-7	Topaz Solar Farms LLC Nt 4.875% 09/30/39 .. Towd Point Mortgage Tr RMBS Ser 2017-1 CI A1	.....	03/30/2023	Various .....	.....	143,307	143,307	144,265	126,036	18,139	(868)	.....	17,271	.....	143,307	.....	.....	.....	35	09/30/2039	3.B FE	....
..89173F-AA-8	2.750% 10/25/56 .....	.....	03/01/2023	Paydown .....	.....	197,453	197,453	193,504	196,678	.....	776	.....	776	.....	197,453	.....	.....	.....	963	10/25/2056	1.A	.....
..89173U-AA-5	2.750% 06/25/57 .....	.....	03/01/2023	Paydown .....	.....	229,272	229,272	238,085	233,178	.....	(3,906)	.....	(3,906)	.....	229,272	.....	.....	.....	961	06/25/2057	1.A	.....
..89175M-AA-1	Towd Point Mortgage Tr RMBS Ser 2018-3 CI A1 3.750% 05/25/58 .....	.....	03/01/2023	Paydown .....	.....	550,269	550,269	571,139	562,725	.....	(12,456)	.....	(12,456)	.....	550,269	.....	.....	.....	3,216	05/25/2058	1.A	.....
..89176L-AL-8	Towd Point Mortgage Tr RMBS Ser 2018-6 CI A1 3.750% 03/25/58 .....	.....	03/01/2023	Paydown .....	.....	39,917	39,917	42,842	41,524	.....	(1,607)	.....	(1,607)	.....	39,917	.....	.....	.....	224	03/25/2058	1.A	.....
..89176V-AA-0	Towd Point Mortgage Trust RMBS Ser 2018-5 CI A1 3.250% 07/25/58 .....	.....	03/01/2023	Paydown .....	.....	453,039	453,039	486,450	471,638	.....	(18,599)	.....	(18,599)	.....	453,039	.....	.....	.....	2,871	07/25/2058	1.A	.....
..89177B-AA-3	Towd Point Mortgage Tr RMBS Ser 2019-1 CI A1 3.750% 03/25/58 .....	.....	03/01/2023	Paydown .....	.....	142,988	142,988	142,118	142,409	.....	579	.....	579	.....	142,988	.....	.....	.....	766	03/25/2058	1.A	.....
..89178B-AA-2	Towd Point Mortgage Tr RMBS Ser 2019-4 CI A1 2.900% 07/25/59 .....	.....	03/01/2023	Paydown .....	.....	542,656	542,656	566,719	556,050	.....	(13,395)	.....	(13,395)	.....	542,656	.....	.....	.....	2,550	07/25/2059	1.A	.....
..89179J-AA-4	Towd Point Mortgage Tr RMBS Ser 2020-4 CI A1 1.750% 10/25/60 .....	.....	03/01/2023	Paydown .....	.....	222,051	222,051	226,252	225,467	.....	(3,416)	.....	(3,416)	.....	222,051	.....	.....	.....	611	10/25/2060	1.A	.....
..89612L-AA-4	Tricon American Homes RMBS Ser 2019-SFR1 CI A 2.750% 03/17/38 .....	.....	02/01/2023	Paydown .....	.....	7,971	7,971	8,064	8,011	.....	(40)	.....	(40)	.....	7,971	.....	.....	.....	37	03/17/2038	1.A FE	....
..89613F-AA-6	Tricon American Homes RMBS Ser 2017-SFR2 CI A 2.928% 01/17/36 .....	.....	03/01/2023	Paydown .....	.....	299,575	299,575	308,388	301,861	.....	(2,286)	.....	(2,286)	.....	299,575	.....	.....	.....	1,518	01/17/2036	1.A FE	....
..89613J-AA-8	Tricon American Homes RMBS Ser 2020-SFR2 CI A 1.482% 11/17/27 .....	.....	03/01/2023	Paydown .....	.....	4,941	4,941	4,941	4,940	.....	1	.....	1	.....	4,941	.....	.....	.....	13	11/17/2027	1.A FE	....
..903630-AA-8	USTA Natl Tennis Ctr Inc Sr Sec Nt Ser A 3.110% 09/08/24 .....	.....	01/08/2023	Redemption 100.0000 .....	.....	542,138	542,138	542,138	542,138	.....	.....	.....	.....	.....	542,138	.....	.....	.....	8,430	09/08/2024	1.G FE	....
..90783T-AA-8	Union Pacific RR PTC Ser 2004-1 5.404% 07/02/25 .....	.....	01/02/2023	Various .....	.....	59,029	59,029	59,029	59,029	.....	.....	.....	.....	.....	59,029	.....	.....	.....	1,595	07/02/2025	1.C FE	....
..90783V-AA-3	Union Pacific RR ABS PTC Ser 2005-1 5.082% 01/02/29 .....	.....	01/02/2023	Redemption 100.0000 .....	.....	56,055	56,055	54,070	55,427	.....	629	.....	629	.....	56,055	.....	.....	.....	1,424	01/02/2029	1.C FE	....
..90931E-AA-2	United Air Lines LBASS EETC Ser 2019-1 CI A PTT 4.550% 02/25/33 .....	.....	02/25/2023	Various .....	.....	27,684	27,684	29,414	29,179	.....	(1,495)	.....	(1,495)	.....	27,684	.....	.....	.....	630	02/25/2033	2.C FE	....
..90931V-AA-4	United Air Lines PTC Ser 2018-1 A 3.700% 09/01/31 .....	.....	03/01/2023	Various .....	.....	401,701	401,701	402,525	402,439	.....	(738)	.....	(738)	.....	401,701	.....	.....	.....	7,431	09/01/2031	2.C FE	....
..90932V-AA-3	United Air PTC Ser 2020-1 CI B PTT 4.875% 01/15/26 .....	.....	01/15/2023	Redemption 100.0000 .....	.....	77,000	77,000	81,310	80,099	.....	(3,099)	.....	(3,099)	.....	77,000	.....	.....	.....	938	01/15/2026	2.C FE	....
..91159H-JF-8	US Bancorp Sr Nt Fix to Float 4.548% 07/22/28 .....	.....	01/26/2023	Us Bancorp Investments Inc .....	.....	1,247,488	1,250,000	1,250,000	1,250,000	.....	.....	.....	.....	.....	1,250,000	.....	(2,513)	(2,513)	29,688	07/22/2028	1.F FE	....
..91824C-AA-4	VFI ABS LLC ABS Ser 2022-1A CI A 2.230% 03/24/28 .....	.....	03/24/2023	Paydown .....	.....	646,183	646,183	646,153	646,162	.....	21	.....	21	.....	646,183	.....	.....	.....	2,218	03/24/2028	1.A FE	....
..92538N-AA-5	Verus Securitization Trust RMBS Ser 2022-4 CI A1 4.474% 04/25/67		03/01/2023	Paydown		20,102	20,102	20,102	20,097		6		6		20,102				167	04/25/2067	1.A FE	

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..92538U-AA-9	Verus Securitization Trust RMBS Ser 22-3 CI A1 4.130% 02/25/67		03/01/2023	Paydown		87,593	87,593	87,363	87,362		231		231		87,593				560	02/25/2067	1.A FE
..92538U-AB-7	Verus Securitization Trust RMBS Ser 22-3 CI A2 4.130% 02/25/67		03/01/2023	Paydown		116,388	116,388	115,645	115,686		702		702		116,388				744	02/25/2067	1.C FE
..92538W-AA-5	Verus Securitization Trust RMBS Ser 2022-1 CI A1 2.724% 01/25/67		03/01/2023	Paydown		77,824	77,824	77,823	77,811		13		13		77,824				372	01/25/2067	1.A FE
..92538W-AB-3	Verus Securitization Trust RMBS Ser 2022-1 CI A2 3.032% 01/25/67		03/01/2023	Paydown		55,196	55,196	55,195	55,186		10		10		55,196				294	01/25/2067	1.C FE
..92538W-AC-1	Verus Securitization Trust RMBS Ser 2022-1 CI A3 3.288% 01/25/67		03/01/2023	Paydown		51,534	51,534	51,534	51,524		10		10		51,534				297	01/25/2067	1.F FE
..92539N-AA-4	Verus Securitization Trust RMBS Ser 22-7 CI A1 5.152% 07/25/67		03/01/2023	Paydown		46,452	46,452	46,452	46,439		14		14		46,452				397	07/25/2067	1.A FE
..92837D-AA-5	Visio RMBS Ser 2019-2 CI A1 2.722% 11/25/54		03/01/2023	Paydown		208,159	208,159	208,642	208,010		149		149		208,159				932	11/25/2054	1.A
..92837D-AB-3	Visio RMBS Ser 2019-2 CI A2 2.924% 11/25/54		03/01/2023	Paydown		21,517	21,517	21,517	21,486		32		32		21,517				103	11/25/2054	1.A
..92837K-AA-9	Visio RMBS Ser 2020-1 CI A1 1.545% 08/25/55		03/01/2023	Paydown		227,305	227,305	227,301	227,090		215		215		227,305				624	08/25/2055	1.A FE
..92837U-AA-7	Visio RMBS Ser 2021-1R CI A1 1.280%		03/01/2023	Paydown		115,992	115,992	115,991	115,946		46		46		115,992				306	05/25/2056	1.A FE
..92837U-AB-5	Visio RMBS Ser 2021-1R CI A2 1.484%		03/01/2023	Paydown		44,512	44,512	44,511	44,492		20		20		44,512				136	05/25/2056	1.C FE
..92837U-AC-3	Visio RMBS Ser 2021-1R CI A3 1.688%		03/01/2023	Paydown		29,067	29,067	29,066	29,051		15		15		29,067				101	05/25/2056	1.G FE
..92838C-AA-6	Visio RMBS Ser 2022-1 CI A1 5.759% 08/25/57		03/01/2023	Paydown		540,175	540,175	540,167	540,013		162		162		540,175				5,589	08/25/2057	1.A FE
..92938E-AT-0	WFRBS Commercial Mtg Tr CMBS Ser 2013-C16 CI ASB 3.963% 07/15/46		03/01/2023	Paydown		423,524	423,524	436,227	423,458		66		66		423,524				2,947	07/15/2046	1.A
..92939K-AF-5	WFRBS Commercial Mtg Tr CMBS Ser 2014-C24 CI ASB 3.324% 11/15/47		03/01/2023	Paydown		218,910	218,910	220,710	219,436		(526)		(526)		218,910				1,258	11/15/2047	1.A
..92939U-AL-0	WEC Energy Group Inc Sr Nt 4.750% 01/15/28		02/15/2023	JP Morgan Securities LLC		1,048,386	1,065,000	1,063,584			25		25		1,063,608		(15,222)	(15,222)	5,059	01/15/2028	2.A FE
..931899-9A-8	Walkers SPV Nt 4.845% 09/14/23		01/25/2023	Redemption 100.0000		247,540	247,540				247,540		247,540		247,540				1,647	09/14/2023	6. *
..93362F-AB-9	Washington Mutual Mtg RMBS Ser 2006-ARB CI 1A2 3.680% 08/25/46		03/01/2023	Paydown		13,812	14,261	12,722	12,722						12,722		1,091	1,091	88	08/25/2046	1.A FM
..93363E-AB-1	Washington Mutual Mtg RMBS Ser 2006-AR10 CI 1A2 3.754% 09/25/36		03/01/2023	Paydown		3,013	2,378	2,382	1,942	436			436		2,379		634	634	21	09/25/2036	1.A FM
..93363N-AA-3	Washington Mutual Mtg RMBS Ser 2006-AR12 CI 1A1 3.805% 10/25/36		03/01/2023	Paydown		4,503	5,406	5,422	5,412						5,412		(909)	(909)	35	10/25/2036	2.B FM
..93363P-AA-8	Washington Mutual Mtg RMBS Ser 2006-AR14 CI 1A1 3.342% 11/25/36		03/01/2023	Paydown		23,315	19,958	18,313	18,313						18,313		5,002	5,002	89	11/25/2036	1.A FM
..938348-AE-8	Washington Mutual MSC Mtg PT RMBS Ser 2007-HY2 CI 2A2 3.285% 04/25/37		03/01/2023	Paydown		56,486	192,201	147,745	147,745						147,745		(91,259)	(91,259)	583	04/25/2037	1.A FM
..94978#-AT-4	Wells Fargo Bank Northwest NA CTL Ser 2002 CI 20 6.650% 08/01/27		03/01/2023	Redemption 100.0000		73,217	73,217	73,217	73,217						73,217				746	08/01/2027	2.B
..94978#-AU-1	Wells Fargo Bank Northwest NA CTL MWRA Ls Bkd Ln 7.380% 05/15/32		03/15/2023	Redemption 100.0000		67,916	67,916	71,108	69,235		(1,319)		(1,319)		67,916				837	05/15/2032	1.B
..94978#-AX-5	Wells Fargo Bank Northwest NA CTL CVS Corp 6.640% 10/10/24		03/10/2023	Redemption 100.0000		127,084	127,084	127,084	127,084						127,084				1,409	10/10/2024	2.B
..94989E-AF-4	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC20 CI ASB 2.978% 04/15/50		03/01/2023	Paydown		832,910	832,910	844,102	833,867		(958)		(958)		832,910				4,265	04/15/2050	1.A

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										11	12	13	14	15									
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol		
..94989E-AH-0	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC20 Cl XA 1.286% 04/15/50 .....	.....	03/01/2023	Paydown .....	.....	.....	.....	41,261	9,729	.....	.....	.....	(9,729)	.....	.....	.....	.....	.....	.....	935	04/15/2050	1.A FE	
..94989J-BA-3	Wells Fargo Comm Mtg Tr CMBS Ser 2015-C28 Cl ASB 3.306% 05/15/48 .....	.....	03/01/2023	Paydown .....	.....	390,987	390,987	402,362	392,479	.....	.....	.....	(1,492)	.....	390,987	.....	.....	.....	.....	2,206	05/15/2048	1.A	
..94989V-AE-9	Wells Fargo Comm Mtg Tr CMBS Ser 2015-NX33 Cl ASB 3.371% 09/15/57 .....	.....	03/01/2023	Paydown .....	.....	468,877	468,877	482,924	471,007	.....	.....	.....	(2,130)	.....	468,877	.....	.....	.....	.....	2,724	09/15/2057	1.A	
..95000C-BC-6	Wells Fargo Comm Mtg Tr CMBS Ser 2016-NX35 Cl ASB 3.382% 01/15/59 .....	.....	03/01/2023	Paydown .....	.....	1,522,911	1,522,911	1,568,586	1,531,314	.....	.....	.....	(8,404)	.....	1,522,911	.....	.....	.....	.....	8,177	01/15/2059	1.A	
..95000D-BE-0	Wells Fargo Comm Mtg Tr CMBS Ser 2016-C34 Cl ASB 2.911% 05/15/49 .....	.....	03/01/2023	Paydown .....	.....	165,188	165,188	168,627	165,857	.....	.....	.....	(669)	.....	165,188	.....	.....	.....	.....	1,036	05/15/2049	1.A	
..95000J-AW-8	Wells Fargo Comm Mtg Tr CMBS Ser 2016-LC25 Cl ASB 3.486% 12/15/59 .....	.....	03/01/2023	Paydown .....	.....	1,028,464	1,028,464	1,057,356	1,034,672	.....	.....	.....	(6,209)	.....	1,028,464	.....	.....	.....	.....	6,152	12/15/2059	1.A	
..95001N-AW-8	Wells Fargo Comm Mtg Tr CMBS Ser 2018-C45 Cl ASB 4.147% 06/15/51 .....	.....	03/01/2023	Paydown .....	.....	19	19	20	20	.....	.....	.....	.....	.....	19	.....	.....	.....	.....	.....	06/15/2051	1.A	
..G72212-AA-4	Preferred Term Secs XIX LBASS Sec Nt 5.216% 12/22/35 .....	.....	03/22/2023	Paydown .....	.....	65,065	65,065	44,103	49,894	.....	.....	.....	15,171	.....	65,065	.....	.....	.....	.....	618	12/22/2035	1.A FE	
..P16259-AM-8	BBVA Bancomer SA Texas Sub Nt 5.125% 01/18/33 .....	.....	02/27/2023	Various .....	.....	1,082,820	1,160,000	1,069,035	1,035,961	.....	48,776	.....	227	.....	1,084,964	.....	(2,144)	.....	(2,144)	.....	34,322	01/18/2033	3.B FE
..00908P-AA-5	Air Canada LBASS EETC Ser 2017-1AA 3.300% 07/15/31	A.....	01/15/2023	Various .....	.....	128,000	128,000	128,000	128,000	.....	.....	.....	.....	.....	128,000	.....	.....	.....	.....	2,112	07/15/2031	1.F FE	
..00908P-AB-3	Air Canada LBASS PTT Ser 2017-1A 3.550% 07/15/31	A.....	01/15/2023	Various .....	.....	134,195	134,195	132,136	132,386	.....	1,809	.....	.....	.....	134,195	.....	.....	.....	.....	2,382	07/15/2031	2.A FE	
..009090-AB-7	Air Canada LBASS EETC Ser 2015-1B 3.875% 03/15/23	A.....	03/15/2023	Various .....	.....	1,881,670	1,881,670	1,858,149	1,880,296	.....	1,374	.....	.....	.....	1,881,670	.....	.....	.....	.....	36,457	03/15/2023	2.B FE	
..78669Q-AA-8	Sagikor Financial Co Sr Nt 5.300% 05/13/28 .....	.....	01/25/2023	Direct .....	.....	766,181	795,000	795,000	740,265	.....	54,735	.....	.....	.....	795,000	.....	(28,819)	.....	(28,819)	.....	8,661	05/13/2028	3.A FE
..000000-00-0	Sunac China Holdings LTD Nt 6.500% 07/09/23	D.....	02/23/2023	Direct .....	.....	75,790	286,000	35,750	35,750	.....	.....	.....	.....	.....	35,750	.....	40,040	.....	40,040	.....	.....	07/09/2023	6.
..000000-00-0	National Bank of Oman Sr Nt 5.625% 09/25/23	D.....	02/15/2023	Direct .....	.....	534,215	535,000	554,424	532,239	.....	11,677	.....	(779)	.....	543,138	.....	(8,923)	.....	(8,923)	.....	9,955	09/25/2023	3.C FE
..000000-00-0	Kaisa Group Holdings LTD Nt 9.750% 09/28/23	D.....	02/22/2023	Various .....	.....	150,750	900,000	119,831	119,831	.....	.....	.....	.....	.....	119,831	.....	30,919	.....	30,919	.....	.....	09/28/2023	6.
..000000-00-0	Sunac China Holdings LTD Nt 7.950% 10/11/23	D.....	02/23/2023	Various .....	.....	467,893	1,774,000	232,562	232,562	.....	.....	.....	.....	.....	232,562	.....	235,331	.....	235,331	.....	.....	10/11/2023	6.
..000000-00-0	Sunac China Holdings Ltd Sr Nt 5.950% 04/26/24	D.....	02/02/2023	Various .....	.....	286,875	990,000	156,399	156,399	.....	.....	.....	.....	.....	156,399	.....	130,476	.....	130,476	.....	.....	04/26/2024	6.
..000000-00-0	MHP SA Sr Nt 7.750% 05/10/24	D.....	03/15/2023	Direct .....	.....	108,500	200,000	192,000	100,571	.....	94,418	.....	726	.....	195,714	.....	(87,214)	.....	(87,214)	.....	5,468	05/10/2024	6. FE
..000000-00-0	Vendanta Resources Plc Sr Nt 6.125% 08/09/24	D.....	01/20/2023	Direct .....	.....	810,000	1,000,000	842,000	629,988	.....	281,322	.....	3,080	.....	284,402	.....	(104,390)	.....	(104,390)	.....	28,073	08/09/2024	5.A FE
..000000-00-0	Kaisa Group Holdings LTD Sec Nt 11.250% 04/16/25	D.....	02/22/2023	Various .....	.....	418,750	2,500,000	336,770	336,770	.....	.....	.....	.....	.....	336,770	.....	81,980	.....	81,980	.....	.....	04/16/2025	6.
..000000-00-0	China Evergrande Group Sec Nt 8.750% 06/28/25	D.....	02/24/2023	Various .....	.....	172,800	1,920,000	159,085	139,079	.....	20,006	.....	.....	.....	159,085	.....	13,715	.....	13,715	.....	(168,000)	06/28/2025	6.
..000000-00-0	Turkiye Sinai Kalkinma Sr Nt MTN 5.875% 01/14/26	D.....	02/15/2023	Various .....	.....	765,450	840,000	790,650	781,704	.....	17,592	.....	1,560	.....	800,856	.....	(35,406)	.....	(35,406)	.....	29,199	01/14/2026	4.C FE
..000000-00-0	Akbank TAS Sr Nt 6.800% 02/06/26	D.....	02/02/2023	Various Redemption 100.0000 .....	.....	2,935,208	3,055,000	2,909,638	2,874,244	.....	48,518	.....	2,656	.....	2,925,417	.....	9,790	.....	9,790	.....	101,380	02/06/2026	4.C FE
..000000-00-0	Greenko Dutch BV 1st Lien 3.850% 03/29/26	D.....	03/29/2023	.....	.....	9,600	9,600	7,536	.....	.....	2,064	.....	.....	.....	9,600	.....	.....	.....	.....	185	03/29/2026	3.B FE	
..000000-00-0	MGM China Holdings LTD Sr Nt 5.875% 05/15/26	D.....	01/16/2023	Direct .....	.....	305,111	321,000	264,825	269,913	.....	592	.....	592	.....	270,506	.....	34,605	.....	34,605	.....	3,300	05/15/2026	4.A
..000000-00-0	Zorlu Yenilenebilir Sec Nt 9.000% 06/01/26	D.....	01/17/2023	Direct .....	.....	511,038	615,000	561,931	491,646	.....	80,121	.....	450	.....	572,218	.....	(61,180)	.....	(61,180)	.....	6,851	06/01/2026	5.A FE

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.000000-00-0	MTN Mauritius Investments Sr Nt 6.500% 10/13/26	D.....	02/07/2023	Various		726,726	715,000	787,925	710,670	59,911	(1,497)		58,414		769,084		(42,358)	(42,358)	14,936	10/13/2026	3.C FE
.000000-00-0	NGD Holdings BV Sec Nt 6.750% 12/31/26	D.....	03/27/2023	Direct		145,700	235,000	205,777	108,724	105,274	1,314		106,588		215,312		(69,612)	(69,612)	3,922	12/31/2026	6. FE
.000000-00-0	Medco Bell PTE Ltd 1st Lien 6.375% 01/30/27	D.....	02/14/2023	Direct		311,586	330,000	232,320	262,393		1,599		1,599		263,992		47,594	47,594	11,454	01/30/2027	4.A FE
.000000-00-0	Continuum Energy Levante Nt 4.500% 02/09/27	D.....	02/09/2023	Redemption 100.0000		111,938	111,938	104,108	98,868	6,214	6,855		13,069		111,938				2,519	02/09/2027	3.B FE
.000000-00-0	Nexa Resources SA Sr Nt 5.375% 05/04/27	D.....	02/13/2023	Various		716,250	750,000	757,500	705,929	50,513	(175)		50,338		756,266		(40,016)	(40,016)			
.000000-00-0	Melco Resorts Finance Sr Nt 5.625% 07/17/27	D.....	01/13/2023	Direct		1,355,900	1,490,000	1,423,235	1,273,329	159,203	497		159,700		1,433,029		(77,129)	(77,129)	42,139	07/17/2027	3.C FE
.000000-00-0	Becle Sa De CV Sr Nt 4.375% 08/03/27	D.....	01/27/2023	Direct		709,920	765,000	679,894	687,116		1,164		1,164		688,279		21,641	21,641	16,455	08/03/2027	3.A FE
.000000-00-0	DTEK Finance PLC Sr Nt 7.000% 12/31/27	D.....	01/28/2023	Call 100.0000		8,087	8,087	5,142	2,243	3,276	16		3,292		5,535		2,552	2,552		12/31/2027	6. FE
.000000-00-0	Champion Path Holdings Sr Nt 4.850% 01/27/28	D.....	01/17/2023	Direct		508,875	590,000	563,450	495,273	71,921	188		72,109		567,382		(58,507)	(58,507)	13,672	01/27/2028	4.A FE
.000000-00-0	Termocandelaria Power Sr Nt 7.875% 01/30/28	D.....	01/30/2023	Redemption 100.0000		63,750	63,750	69,488	58,548	9,528	(4,325)		5,203		63,750				2,510	01/30/2028	3.C FE
.000000-00-0	VTR Finance BV Sr Nt 6.375% 07/15/28	D.....	03/14/2023	Direct		87,750	200,000	202,317	78,058	123,732	(135)		123,597		201,655		(113,905)	(113,905)	8,535	07/15/2028	4.C FE
.000000-00-0	Wynn Macau LTD Sr Nt 5.625% 08/26/28	D.....	03/02/2023	Various		552,000	640,000	643,200	541,917	99,993	(117)		99,876		641,793		(89,793)	(89,793)	19,000	08/26/2028	4.B FE
.000000-00-0	Studio City Finance Ltd Sr Nt 5.000% 01/15/29	D.....	01/09/2023	Direct		1,421,645	1,730,000	957,075	985,931		1,952		1,952		987,883		433,762	433,762	42,289	01/15/2029	4.A FE
.000000-00-0	Klabn Austria GMBH Sr Nt 5.750% 04/03/29	D.....	01/09/2023	Direct		696,946	702,000	736,810	692,248	40,861	(123)		40,738		732,986		(36,041)	(36,041)	10,988	04/03/2029	3.A FE
.000000-00-0	VTR Comunicaciones SPA Nt 4.375% 04/15/29	D.....	02/03/2023	Various		411,750	610,000	381,250	357,609	28,276	2,382		30,658		388,267		23,483	23,483	8,303	04/15/2029	4.B FE
.000000-00-0	Melco Resorts Finance Sr Nt 5.375% 12/04/29	D.....	02/23/2023	Various		1,053,675	1,260,000	1,309,375	1,010,404	285,907	(1,037)		284,870		1,295,274		(241,599)	(241,599)	15,614	12/04/2029	3.C FE
.000000-00-0	Huarong Finance 2019 Sr Nt 3.375% 02/24/30	D.....	01/13/2023	Direct		691,650	870,000	661,200	676,999		888		888		677,887		13,763	13,763	11,663	02/24/2030	2.C FE
.000000-00-0	Banco Internac Del Peru Sub Nt 4.000% 07/08/30	D.....	02/13/2023	Various		710,325	770,000	784,630	697,015	80,993	(380)		80,613		777,629		(67,304)	(67,304)	18,566	07/08/2030	3.A FE
.000000-00-0	Country Garden Hld Co 1st Lien 3.300% 01/12/31	D.....	03/02/2023	Various		630,713	1,210,000	553,380	537,662	41,118	7,234		48,352		586,014		44,699	44,699	25,955	01/12/2031	3.C FE
.000000-00-0	Prosus NV Sr MTN 3.061% 07/13/31	D.....	01/24/2023	Direct		1,392,215	1,700,000	1,295,910	1,321,689		2,291		2,291		1,323,980		68,235	68,235	27,898	07/13/2031	2.C FE
.000000-00-0	Kasikornbank PCL HK Sub Nt Fix to Float 3.343% 10/02/31	D.....	03/16/2023	Various		1,442,008	1,630,000	1,439,837	1,425,222	21,486	3,244		24,730		1,449,952		(7,944)	(7,944)	24,155	10/02/2031	3.A FE
.000000-00-0	ACU Petroleo Luxembourg Nt 7.500% 01/13/32	D.....	02/01/2023	Various		10,771	10,771	9,778	9,810	20	942		962		10,771				404	01/13/2032	3.B FE
.000000-00-0	LA Construcccion SA Sr Nt 4.750% 02/07/32	D.....	01/25/2023	Direct		798,000	960,000	705,600	709,304		1,284		1,284		710,589		87,411	87,411	21,533	02/07/2032	2.B FE
.000000-00-0	Bangkok Bank PCL Euro MTN 3.733% 09/25/34	D.....	03/28/2023	Various		1,107,131	1,320,000	1,180,230	1,103,696	81,301	1,736		83,037		1,186,734		(79,602)	(79,602)	23,281	09/25/2034	3.A FE
.000000-00-0	Greensail Pipelines Bidco Sr Sec Nt 6.129% 02/23/38	D.....	02/17/2023	Direct		395,988	395,000	395,000							395,000		988	988		02/23/2038	1.F FE
.000000-00-0	Oman Gov Interntl Bond Sr Nt 6.500% 03/08/47	D.....	01/18/2023	Direct		749,288	795,000	744,281	722,757	21,567	70		21,637		744,394		4,894	4,894	18,948	03/08/2047	3.B FE
.000000-00-0	DP World PLC Sr Nt 4.700% 09/30/49	D.....	02/15/2023	Direct		573,725	650,000	505,140	505,664		265		265		505,929		67,796	67,796	11,626	09/30/2049	2.C FE
.000000-00-0	Codelco Inc Sr Nt 3.150% 01/15/51	D.....	03/10/2023	Various		765,394	1,100,000	683,844	685,234		899		899		686,133		79,261	79,261	21,196	01/15/2051	1.G FE
.000000-00-0	IndoFood CBP Sukses Makm Sr Nt 4.745% 06/09/51	D.....	02/15/2023	Various		793,520	1,040,000	725,400	727,216		442		442		727,659		65,861	65,861	9,321	06/09/2051	2.C FE
..00775C-AB-2	Aegea Finance Sarl Sr Nt 6.750% 05/20/29	D.....	01/12/2023	Direct		871,540	884,000	871,836	871,171	1,606	56		1,662		872,833		(1,293)	(1,293)	9,185	05/20/2029	3.B FE
..00857L-AA-5	Agrosuper SA Sr Nt 4.600% 01/20/32	D.....	01/09/2023	Direct		1,332,788	1,485,000	1,462,185	1,296,417	167,409	50		167,459		1,463,876		(131,089)	(131,089)	32,447	01/20/2032	3.A FE
..05971A-AG-6	Banco BTG Pactual Sr Nt 2.750% 01/11/26	D.....	01/20/2023	Direct		791,875	875,000	866,907	796,233	73,630	102		73,732		869,965		(78,090)	(78,090)	12,900	01/11/2026	3.C FE
..11042A-AA-2	British Airways Plc EETC 4.625% 06/20/24	D.....	03/20/2023	Various		569,905	569,905	576,425	570,883		(979)				569,905				6,590	06/20/2024	1.F FE
..11042C-AA-8	British Airways PTC Ser 2021-1 A PPT 2.900% 09/15/36	C.....	03/15/2023	Redemption 100.0000		121,286	121,286	118,882	118,980		2,306		2,306		121,286				879	09/15/2036	1.F FE
..11042C-AB-6	British Airways PTC Ser 2021-1 B PPT 2nd Lien 3.900% 09/15/31	C.....	03/15/2023	Redemption 100.0000		123,401	123,401	125,560	125,121		(1,720)		(1,720)		123,401				1,203	09/15/2031	2.B FE

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..11042T-AA-1	British Airways Plc EETC 3.800% 09/20/31	C.....	03/20/2023	Various		38,799	38,799	38,799	38,799						38,799				369	09/20/2031	1.F FE
..21987B-BF-4	Codelco Inc Sr Nt 5.125% 02/02/33	D.....	02/02/2023	Direct		406,860	400,000	399,752							399,752		7,108	7,108	142	02/02/2033	1.G FE
..302154-DW-6	Export-Import Bank Korea Sr Nt 5.125% 01/11/33	D.....	01/10/2023	Direct		233,707	226,000	225,073							225,074		8,633	8,633	32	01/11/2033	1.C
..39541E-AC-7	Greensaif Pipelines Bidco Sr Sec Nt 6.510% 02/23/42	D.....	02/17/2023	Direct		354,603	350,000	350,000							350,000		4,603	4,603		02/23/2042	1.E FE
..46556M-2A-9	Itau Unibanco Holding SA Sub Nt Fix to Float 3.875% 04/15/31	D.....	03/27/2023	Various		719,106	800,000	696,000	698,170		2,258		2,258		700,429	18,677	18,677	13,993	04/15/2031	4.A FE	
..48855K-AC-4	Kenbourne Invest SA Sr Nt 4.700% 01/22/28	D.....	01/24/2023	Direct		693,000	924,000	929,130	725,859	201,700	(73)		201,627		927,486	(234,486)	(234,486)	22,197	01/22/2028	4.A FE	
..625454-AB-9	Multibank Inc Sr Nt 7.750% 02/03/28	D.....	02/07/2023	Direct		347,242	340,000	336,552			16		16		336,568	10,674	10,674	732	02/03/2028	3.A FE	
..716473-AE-3	Petrofac Ltd Sec Nt 9.750% 11/15/26	D.....	01/26/2023	Direct		450,225	690,000	683,338	389,824	294,806	93		294,899		684,723	(234,498)	(234,498)	14,016	11/15/2026	3.C FE	
..73730E-AD-5	POSCO Sr Nt 5.750% 01/17/28	D.....	02/15/2023	Direct		649,153	634,000	630,881			47		47		630,927	18,225	18,225	3,038	01/17/2028	2.A FE	
..73730E-AE-3	POSCO Sr Nt 5.875% 01/17/33	D.....	01/20/2023	Direct		214,088	203,000	200,663			3		3		200,667	13,421	13,421	232	01/17/2033	1.G FE	
..75975A-AA-8	Renew Power Pvt Ltd 1st Lien Nt 5.875% 03/05/27	D.....	02/03/2023	Various		1,028,359	1,072,000	1,064,415	1,028,239	36,732	152		36,884		1,065,123	(36,764)	(36,764)	32,370	03/05/2027	3.C FE	
..80007R-AE-5	Sands China LTD Sr Nt 5.400% 08/08/28	D.....	02/13/2023	Direct		1,053,500	1,075,000	1,050,556	996,729	54,803	404		55,207		1,051,936	1,564	1,564	30,258	08/08/2028	3.A FE	
..80007R-AL-9	Sands China LTD Sr Nt 4.375% 06/18/30	D.....	02/01/2023	Direct		749,060	820,000	641,650	651,353		1,527		1,527		652,880	96,180	96,180	7,047	06/18/2030	3.A FE	
..80007R-AS-4	Sands China LTD Sr Nt 3.750% 08/08/31	D.....	01/11/2023	Direct		927,391	1,130,000	865,150	873,425		694		694		874,119	53,272	53,272	18,245	08/08/2031	3.A FE	
..86389Q-AG-7	Studio City Finance Ltd Sr Nt 5.000% 01/15/29	D.....	02/23/2023	Various		1,131,000	1,450,000	1,450,000	1,071,369	378,631			378,631		1,450,000	(319,000)	(319,000)	44,708	01/15/2029	4.A FE	
..90015L-AG-2	Turk Ithracat Kr Sr Nt 9.375% 01/31/26	D.....	01/26/2023	Direct		2,114,220	2,110,000	2,097,868							2,097,868	16,353	16,353		01/31/2026	4.C FE	
..918374-AA-7	VTR Finance BV Sr Nt 6.375% 07/15/28	D.....	02/08/2023	Various		404,631	1,010,000	1,085,680	394,191	659,047	(2,210)		656,837		1,051,029	(646,397)	(646,397)	36,576	07/15/2028	4.C FE	
..BK5401-42-1	Tengizchevroil Fin Co Inc Secured Nt 3.250% 08/15/30	D.....	03/01/2023	Various		901,488	1,200,000	782,300	787,909		6,083		6,083		793,992	107,496	107,496	21,181	08/15/2030	3.A FE	
..G6764#-AA-0	Omega Leasing Ltd Sr Nt Ser 9 2.400% 10/12/26	D.....	01/12/2023	Redemption 100.0000		526,316	526,316	526,316	477,045	49,271			49,271		526,316			3,158	10/12/2026	3.C YE	
..G6764@-AA-2	Omega Leasing No. 12 Sr Sec Nt (Rolls Royce PLC) 2.960% 04/12/27	D.....	01/12/2023	Redemption 100.0000		390,562	390,562	390,562	354,673	35,889			35,889		390,562			2,890	04/12/2027	3.C	
..G3974*-AA-6	GIP Capricorn Finco Pty Ltd Sr Nt 3.110% 12/31/34	D.....	03/31/2023	Redemption 100.0000		7,683	7,683	7,683	7,683						7,683			60	12/31/2034	2.B PL	
..G3974@-AA-4	GIP Titanium Finco Pty Ltd. Sr Nt 2.800% 03/31/36	D.....	03/31/2023	Redemption 100.0000		368,667	368,667	368,667	368,667						368,667			5,161	03/31/2036	2.B PL	
..X5151*-AE-0	Landsvirkjun Sr Nt Ser B 4.120% 03/08/23	D.....	03/08/2023	Maturity		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000			206,000	03/08/2023	2.A FE	
..X5151*-AH-3	Landsvirkjun Sr Nt Ser A 2.510% 03/16/23	D.....	03/16/2023	Maturity		19,000,000	19,000,000	19,000,000	19,000,000						19,000,000			238,450	03/16/2023	2.A	
..Y5008*-AA-2	Knausen Holding LLC Sr Nt 5.690% 07/15/27	D.....	01/15/2023	Redemption 100.0000		750,000	750,000	750,000	750,000						750,000			10,669	07/15/2027	2.B PL	
..ZR5027-51-2	Longfor Holdings LTD Sr Nt 3.950% 09/16/29	D.....	01/16/2023	Direct		758,875	934,000	672,433	692,524		1,228		1,228		693,751	65,124	65,124	12,503	09/16/2029	2.B FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						423,991,483	440,224,642	420,080,009	404,220,756	5,166,909	297,909		5,464,818		423,317,038		674,442	674,442	4,902,532	XXX	XXX
..000000-00-0	Gerson Lehman Group 2nd Amend Incremental Term Ln 10.090% 12/15/24		03/31/2023	Redemption 100.0000		7,969	7,969	7,969	7,656	313			313		7,969				197	12/15/2024	4.A Z
..000000-00-0	Spectrum Auto (CC SAG Acq) Delayed Draw Term Ln Nt 7 10.913% 10/02/25		03/31/2023	Redemption 100.0000		301	301	301	287	14			14		301				8	10/02/2025	4.A PL
..000000-00-0	Hudson Technologies Inc Term Ln Nt 1 12.161% 05/02/27		03/31/2023	Redemption 100.0000		59,766	59,766	59,766	59,766						59,766				1,830	05/02/2027	4.B FE
..000000-00-0	Harvey Tool Co LLC New Term Ln Nt 1 10.322% 10/21/27		03/31/2023	Redemption 100.0000		4,112	4,112	4,112	3,968	144			144		4,112				106	10/21/2027	3.A Z
..000000-00-0	Harvey Tool Co LLC 2021 Delayed Draw Term Ln Nt 1 10.484% 10/21/27		03/31/2023	Redemption 100.0000		178	178	178	172	5			5		178				7	10/21/2027	3.A Z
..000000-00-0	Service Logic Delayed Draw Term Ln Nt 1 6.651% 10/30/27		03/31/2023	Redemption 100.0000		1,403	1,403	1,403	1,403						1,403				6	10/30/2027	4.A Z

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.000000-00-0	Service Logic Incremental Term Ln Nt 2 10.307% 10/30/27 .....	.....	03/31/2023	Redemption 100.0000	.....	.....3,782	3,782	3,782	.....	.....	.....	.....	.....	.....	.....3,782	.....	.....	.....	.....63	10/30/2027	3.B PL
.000000-00-0	Wellsky (Project Ruby) 1st Lien Term Ln Nt 1 10.840% 03/10/28 .....	.....	03/31/2023	Redemption 100.0000	.....	.....7,500	7,500	7,500	7,221	279	.....	.....	.....279	.....	.....7,500	.....	.....	.....	.....194	03/10/2028	4.B FE
.000000-00-0	Fairway Lawns LLC Term Ln Nt 1 6.651% 05/17/28 .....	.....	01/19/2023	Redemption 100.0000	.....	.....646	646	627	627	.....	.....19	.....	.....19	.....	.....646	.....	.....	.....	.....	05/17/2028	4.A Z
.000000-00-0	Enercon Services Inc Term Ln Nt 1 9.953% 05/31/28 .....	.....	03/01/2023	Redemption 100.0000	.....	.....7,462,500	7,462,500	7,313,250	7,324,177	.....	.....138,323	.....	.....138,323	.....	.....7,462,500	.....	.....	.....	.....359,330	05/31/2028	4.A Z
.000000-00-0	Denali Buyerco Delayed Draw Term Ln Nt 5 10.461% 09/15/28 .....	.....	01/01/2023	Redemption 100.0000	.....	.....	.....	.....	.....4	(4)	.....	.....	.....(4)	.....	.....	.....	.....	.....	.....	09/15/2028	4.B Z
.000000-00-0	Denali Buyerco Delayed Draw Term Ln Nt 5 10.461% 09/15/28 .....	.....	02/17/2023	Tax Free Exchange .....	.....	.....232,167	232,167	232,167	228,517	3,649	.....	.....	.....3,649	.....	.....232,167	.....	.....	.....	.....4,566	09/15/2028	4.B Z
.000000-00-0	Denali Buyerco Delayed Draw Term Ln Nt 6 10.538% 09/15/28 .....	.....	03/31/2023	Redemption 100.0000	.....	.....333	333	333	328	5	.....	.....	.....5	.....	.....333	.....	.....	.....	.....16	09/15/2028	4.B Z
.000000-00-0	Denali Buyerco Delayed Draw Term Ln Nt 7 10.564% 09/15/28 .....	.....	03/31/2023	Redemption 100.0000	.....	.....574	574	574	366	6	.....	.....	.....6	.....	.....574	.....	.....	.....	.....19	09/15/2028	4.B Z
.000000-00-0	Denali Buyerco Delayed Draw Term Ln Nt 4 10.734% 09/15/28 .....	.....	03/09/2023	Tax Free Exchange .....	.....	.....230,324	230,324	230,324	226,708	3,616	.....	.....	.....3,616	.....	.....230,324	.....	.....	.....	.....6,302	09/15/2028	4.B Z
.000000-00-0	Denali Buyerco Delayed Draw Term Ln Nt 3 10.806% 09/15/28 .....	.....	03/31/2023	Redemption 100.0000	.....	.....366	366	366	360	6	.....	.....	.....6	.....	.....366	.....	.....	.....	.....17	09/15/2028	4.B Z
.000000-00-0	Denali Buyerco Delayed Draw Term Ln Nt 1 10.840% 09/15/28 .....	.....	02/02/2023	Tax Free Exchange .....	.....	.....80,667	80,667	80,667	79,400	1,266	.....	.....	.....1,266	.....	.....80,667	.....	.....	.....	.....772	09/15/2028	4.B Z
.000000-00-0	Denali Buyerco Term Ln Nt 1 10.866% 09/15/28 .....	.....	03/31/2023	Redemption 100.0000	.....	.....18,981	18,981	18,981	18,683	298	.....	.....	.....298	.....	.....18,981	.....	.....	.....	.....589	09/15/2028	4.B Z
.000000-00-0	Denali Buyerco Delayed Draw Term Ln Nt 8 10.904% 09/15/28 .....	.....	03/31/2023	Redemption 100.0000	.....	.....713	713	713	702	11	.....	.....	.....11	.....	.....713	.....	.....	.....	.....17	09/15/2028	4.B Z
.000000-00-0	Denali Buyerco Delayed Draw Term Ln Nt 2 11.026% 09/15/28 .....	.....	03/31/2023	Redemption 100.0000	.....	.....2,204	2,204	2,204	455	7	.....	.....	.....7	.....	.....2,204	.....	.....	.....	.....57	09/15/2028	4.B Z
.000000-00-0	Denali Buyerco Delayed Draw Term Ln #2 Nt 1 11.221% 09/15/28 .....	.....	01/01/2023	Redemption 0.0000	.....	.....	.....	.....	.....4	(4)	.....	.....	.....(4)	.....	.....	.....	.....	.....	.....(1)	09/15/2028	4.B Z
.000000-00-0	Denali Buyerco Delayed Draw Term Ln #2 Nt 1 11.221% 09/15/28 .....	.....	02/17/2023	Tax Free Exchange .....	.....	.....229,167	229,167	229,167	225,564	3,602	.....	.....	.....3,602	.....	.....229,167	.....	.....	.....	.....5,406	09/15/2028	4.B Z
.000000-00-0	Wesco Group Term Ln B-1 Nt 1 10.562% 10/06/28 .....	.....	03/31/2023	Redemption 100.0000	.....	.....7,500	7,500	7,275	7,275	5	220	.....	.....225	.....	.....7,500	.....	.....	.....	.....158	10/06/2028	4.A Z
.000000-00-0	Eyesouth LLC 1st Lien Term Ln B Nt 1 10.609% 09/30/29 .....	.....	03/31/2023	Redemption 100.0000	.....	.....6,277	6,277	6,198	6,198	2	77	.....	.....79	.....	.....6,277	.....	.....	.....	.....160	09/30/2029	4.A Z
..00216C-AD-5	AQ Sunshine Inc aka Relation Term Ln Nt 1 10.581% 04/15/25 .....	.....	03/31/2023	Redemption 100.0000	.....	.....5,860	5,860	5,773	5,820	.....	.....40	.....	.....40	.....	.....5,860	.....	.....	.....	.....154	04/15/2025	3.B PL
..00216C-AF-0	AQ Sunshine Inc aka Relation Term Ln B Nt 1 11.159% 04/15/25 .....	.....	03/31/2023	Redemption 100.0000	.....	.....867	867	861	863	.....	.....4	.....	.....4	.....	.....867	.....	.....	.....	.....23	04/15/2025	3.B PL
..00228*-AA-4	ATI Restoration LLC 1st Lien Term Ln Nt 1 9.957% 07/31/26 .....	.....	03/31/2023	Redemption 100.0000	.....	.....3,342	3,342	3,258	3,286	.....	.....56	.....	.....56	.....	.....3,342	.....	.....	.....	.....80	07/31/2026	1.F PL
..00228*-AB-2	ATI Restoration LLC 1st Lien DD Term Ln Nt 7 5.651% 07/31/26 .....	.....	03/31/2023	Redemption 100.0000	.....	.....431	431	431	431	.....	.....	.....	.....	.....	.....431	.....	.....	.....	.....10	07/31/2026	1.F PL
..00228*-AB-2	ATI Restoration LLC 1st Lien DD Term Ln Nt 3 9.948% 07/31/26 .....	.....	03/31/2023	Redemption 100.0000	.....	.....623	623	617	618	.....	.....5	.....	.....5	.....	.....623	.....	.....	.....	.....30	07/31/2026	1.F PL
..00228*-AB-2	ATI Restoration LLC 1st Lien DD Term Ln Nt 5 9.974% 07/31/26 .....	.....	03/31/2023	Redemption 100.0000	.....	.....536	536	536	536	.....	.....	.....	.....	.....	.....536	.....	.....	.....	.....13	07/31/2026	1.F PL

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..00228*-AC-0	ATI Restoration LLC 1st Amendment Term Ln Nt 1 9.948% 07/31/26 .....	.....	03/31/2023	Redemption 100.0000											1,130					28	07/31/2026	1.F PL
..00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 2 9.890% 07/31/26 .....	.....	03/31/2023	Redemption 100.0000		124	124	124	124						124					3	07/31/2026	1.F PL
..00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 1 9.891% 07/31/26 .....	.....	03/31/2023	Redemption 100.0000		135	135	135	135						135					3	07/31/2026	1.F PL
..00435U-AB-4	Worldwide Express Inc Initial Term Ln Nt 1 5.909% 07/23/28 .....	.....	03/31/2023	Redemption 100.0000		12,500	12,500	12,395	11,406	1,006	88		1,094		12,500					276	07/23/2028	4.C FE
..00797*-AA-5	Aero Operating LLC Term Ln Nt 1 7.151% 02/07/26 .....	.....	01/03/2023	Redemption 100.0000		3,499	3,499	3,411	3,289	157	53		210		3,499					42	02/07/2026	3.A PL
..00797*-AB-3	Aero Operating LLC Delayed Draw Term Ln Nt 2 8.000% 02/07/26 .....	.....	01/03/2023	Redemption 100.0000		86	86	86	81	5			5		86					1	02/07/2026	3.A PL
..00797*-AB-3	Aero Operating LLC Delayed Draw Term Ln Nt 1 11.173% 02/07/26 .....	.....	01/03/2023	Redemption 100.0000		1,001	1,001	1,001	941	60			60		1,001					27	02/07/2026	3.A PL
..01370@-AA-6	Alcami Holdings LLC Term Ln Nt 1 7.406% 12/21/28 .....	.....	03/31/2023	Redemption 100.0000		3,491	3,491	3,491	3,491						3,491					114	12/21/2028	4.A Z
..01451*-AA-0	Alera Group Term Ln Nt 1 10.352% 09/30/27 .....	.....	03/31/2023	Various		6,322	6,322	6,322	6,322						6,322					169	09/30/2027	2.C PL
..01451*-AB-8	Alera Group Delayed Draw Term Ln Nt 1 10.352% 09/30/27 .....	.....	03/31/2023	Various		1,796	1,796	1,796	1,796						1,796					48	09/30/2027	2.C PL
..02358@-AA-0	AmerCareRoyal LLC Term Ln Nt 1 9.840% 11/25/25 .....	.....	01/03/2023	Redemption 100.0000		5,518	5,518	5,411	5,269	187	62		249		5,518						11/25/2025	4.B PL
..029227-A*-6	American Renal Holdings Inc Term Ln Nt 1 11.208% 01/25/27 .....	.....	03/31/2023	Redemption 100.0000		12,500	12,500	12,188	11,660	605	235		840		12,500					328	01/25/2027	4.B PL
..03957N-AB-2	Archkey Holdings 1st Lien Term Ln Nt 1 10.109% 06/30/28 .....	.....	03/31/2023	Redemption 100.0000		25,000	25,000	24,750	23,531	1,258	211		1,469		25,000					981	06/30/2028	4.B FE
..03957N-AB-2	Archkey Holdings 1st Lien Term Ln Nt 1 10.109% 06/30/28 .....	.....	02/28/2023	Tax Free Exchange		1,301,707	1,312,500	1,299,375	1,235,391	66,041	275		66,316		1,301,707					40,336	06/30/2028	4.B FE
..03979*-AA-9	US Metals Bidco Term Ln Nt 1 11.858% 07/20/26 .....	.....	03/31/2023	Redemption 100.0000		11,250	11,250	10,913	11,025		225		225		11,250					578	07/20/2026	3.B PL
..04011*-AA-7	Argenbright Holdings LLC Term Ln Nt 1 12.182% 11/30/27 .....	.....	03/31/2023	Redemption 100.0000		3,362	3,362	3,362	3,362						3,362					99	11/30/2027	2.C PL
..04279*-AA-4	Arrowhead Holdco Co Term Ln Nt 1 9.453% 08/31/27 .....	.....	03/31/2023	Various		2,407	2,407	2,407	2,335	72			72		2,407					74	08/31/2027	4.A PL
..04279*-AB-2	Arrowhead Holdco Co Delayed Term Ln Nt 1 9.184% 08/31/27 .....	.....	03/31/2023	Redemption 100.0000		494	494	493	479	14	1		15		494					20	08/31/2027	4.A PL
..04279*-AC-0	Arrowhead Holdco Co Redhawk DD Term Ln Nt 1 9.366% 08/31/27 .....	.....	03/31/2023	Redemption 100.0000		568	568	557	551	8	9		17		568					22	08/31/2027	4.A PL
..05333@-AA-3	Automotive Keys Group LLC 3rd Amendment Term Ln Nt 1 7.051% 11/06/25 .....	.....	03/31/2023	Redemption 100.0000		18,910	18,910	18,910	18,910						18,910					517	11/06/2025	4.A Z
..05462@-AA-6	AxiomSL Group Term Loan Nt 1 11.143% 12/03/27 .....	.....	03/31/2023	Redemption 100.0000		12,438	12,438	12,313	11,836	499	103		602		12,438					326	12/03/2027	4.C YE
..05948@-AA-0	Bamboo Purchaser Inc Term Ln Nt 1 11.159% 11/05/27 .....	.....	03/31/2023	Redemption 100.0000		3,147	3,147	3,147	3,147						3,147					89	11/05/2027	2.B PL
..05948@-AB-8	Bamboo Purchaser Inc Delayed Draw Term Ln Nt 1 10.907% 11/05/27 .....	.....	03/31/2023	Various		740	740	740	740						740					21	11/05/2027	2.B PL
..06683@-AC-3	Banyan Software Holdings 2nd Amendment Term Ln Nt 1 7.406% 12/16/27 .....	.....	03/31/2023	Redemption 100.0000		714	714	714	714						714					20	12/16/2027	3.B PL
..06683@-AD-1	Banyan Software Holdings 2nd Amendment DD Term Ln Nt 12 11.292% 12/16/27		03/31/2023	Tax Free Exchange		51,434	51,434	51,434							51,434					1,182	12/16/2027	3.B PL

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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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..06683@-AD-1	Banyan Software Holdings 2nd Amendment DD Term Ln Nt 13 11.308% 12/16/27 .....	.....	03/31/2023	Tax Free Exchange		32,003	32,003	32,003							32,003				704	12/16/2027	3.B PL
..06683@-AD-1	Banyan Software Holdings 2nd Amendment DD Term Ln Nt 1 11.909% 12/16/27 .....	.....	03/31/2023	Redemption 100.0000		2,380	2,380	2,380	2,171						2,380				158	12/16/2027	3.B PL
..08182C-B*-6	Benefytt Technologies Inc Delayed Draw Term Ln Nt 1 12.269% 08/12/27 .....	.....	03/31/2023	Redemption 100.0000		590	590	590	578						590				18	08/12/2027	1.F Z
..09032@-AB-7	Boats Group LLC Term Ln Nt 1 11.814% 11/02/27 .....	.....	03/31/2023	Redemption 100.0000		5,000	5,000	4,875	4,893		107		107		5,000				238	11/02/2027	5.B Z
..09788H-AN-1	Advanced Infusion Solutions Last Out Term Ln Nt 1 10.066% 06/27/24 .....	.....	03/31/2023	Redemption 100.0000		92,969	92,969	91,059	92,271		698		698		92,969				2,393	06/27/2024	4.A PL
..10139#-AA-7	Bottomline Technologies Inc Term Ln Nt 2 10.050% 03/25/28 .....	.....	03/31/2023	Redemption 100.0000		7,500	7,500	7,500	7,138	362			362		7,500				191	03/25/2028	4.A PL
..10483*-AC-9	Bragg Live Food Products LLC Term Ln Nt 1 10.904% 03/11/24 .....	.....	03/31/2023	Redemption 100.0000		7,643	7,643	7,478	7,595		48		48		7,643				228	03/11/2024	2.C PL
..12721#-AC-3	CVP Holdco Inc Delayed Draw TL Nt 1 11.109% 09/13/27 .....	.....	03/31/2023	Redemption 100.0000		4,450	4,450	4,446	4,447		3		3		4,450				123	09/13/2027	3.B PL
..12745#-AA-9	Spectrum Auto (CC SAG Acq) New Term Ln Nt 1 10.909% 10/02/25 .....	.....	03/31/2023	Redemption 100.0000		5,313	5,313	5,233	5,062	195	56		251		5,313				141	10/02/2025	4.A PL
..12745#-AB-7	Spectrum Auto (CC SAG Acq) Delayed Draw Term Ln Nt 1 10.893% 10/02/25 .....	.....	03/31/2023	Redemption 100.0000		737	737	737	702	35			35		737				21	10/02/2025	4.A PL
..12749#-AA-5	CPI Buyer LLC Term Ln Nt 1 10.453% 11/01/28 .....	.....	03/31/2023	Redemption 100.0000		11,856	11,856	11,856	11,341	516			516		11,856				304	11/01/2028	4.B Z
..12749#-AB-3	CPI Buyer LLC Delayed Draw Term Ln Nt 2 10.306% 11/01/28 .....	.....	03/31/2023	Redemption 100.0000		375	375	375	359	16			16		375				10	11/01/2028	4.B Z
..12749#-AB-3	CPI Buyer LLC Delayed Draw Term Ln Nt 1 10.453% 11/01/28 .....	.....	03/31/2023	Redemption 100.0000		360	360	360	345	16			16		360				10	11/01/2028	4.B Z
..12757*-AA-8	CMG Holdco LLC Term Ln Nt 1 10.054% 05/19/28 .....	.....	03/31/2023	Redemption 100.0000		2,616	2,616	2,616	2,563	52			52		2,616				62	05/19/2028	3.A PL
..12757*-AB-6	CMG Holdco LLC Delayed Draw Term Ln Nt 3 9.843% 05/19/28 .....	.....	03/31/2023	Redemption 100.0000		732	732	732	718	15			15		732				17	05/19/2028	3.A PL
..12757*-AB-6	CMG Holdco LLC Delayed Draw Term Ln Nt 2 9.934% 05/19/28 .....	.....	03/31/2023	Redemption 100.0000		505	505	505	495	10			10		505				12	05/19/2028	3.A PL
..12757*-AB-6	CMG Holdco LLC Delayed Draw Term Ln Nt 1 10.054% 05/19/28 .....	.....	03/31/2023	Redemption 100.0000		309	309	309	303	6			6		309				11	05/19/2028	3.A PL
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 3 9.843% 05/19/28 .....	.....	03/31/2023	Redemption 100.0000		1,189	1,189	1,189	1,165	24			24		1,189				15	05/19/2028	3.A PL
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 7 9.906% 05/19/28 .....	.....	03/31/2023	Redemption 100.0000		119	119	119	117	2			2		119				3	05/19/2028	3.A PL
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 4 10.019% 05/19/28 .....	.....	03/31/2023	Redemption 100.0000		1,807	1,807	1,807	1,771	36			36		1,807				21	05/19/2028	3.A PL
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 5 10.156% 05/19/28 .....	.....	03/31/2023	Redemption 100.0000		1,427	1,427	1,427	1,398	29			29		1,427				17	05/19/2028	3.A PL
..12765@-AA-6	CST Holding Company Term Ln Nt 1 11.412% 11/01/28 .....	.....	03/31/2023	Redemption 100.0000		3,684	3,684	3,684	3,684						3,684				138	11/01/2028	4.A Z
..14078@-AA-4	Capstone Logistics Acq 1st Lien Term Ln Nt 1 9.590% 12/15/24 .....	.....	03/31/2023	Redemption 100.0000		25,010	25,010	24,778	24,883		126		126		25,010				590	12/15/2024	4.B PL
..14078@-AB-2	Capstone Logistics Acq Delayed Draw Term Ln Nt 1 9.590% 12/15/24		03/31/2023			1,456	1,456	1,456	1,453	3			3		1,456				34	12/15/2024	4.B PL

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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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..14173@-AA-8	CarePathrx Midco Inc Term Ln Nt 1 11.960% 05/14/25 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	1,788,119	1,788,119	1,743,416	1,747,761	15,974	24,384	.....	40,358	.....	1,788,119	.....	.....	.....	136	05/14/2025	4.A PL
..14880@-AH-4	Catalent Pharma Solutions Inc Term Ln B-3 Nt 1 6.752% 05/17/26 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	12,281	12,281	12,271	12,066	207	8	.....	215	.....	12,281	.....	.....	.....	221	05/17/2026	3.A FE
..15644@-A*-5	Centric Brands Inc DIP Ln Nt 14 8.000% 10/09/25 .....	.....	02/22/2023 ..	Redemption 100.0000	.....	57,533	57,533	57,533	55,232	2,301	.....	.....	2,301	.....	57,533	.....	.....	.....	1,478	10/09/2025	4.A Z
..15644@-A*-5	Centric Brands Inc DIP Ln Nt 2 10.184% 10/09/25 .....	.....	01/23/2023 ..	Tax Free Exchange	.....	43,150	43,150	43,150	41,424	1,726	.....	.....	1,726	.....	43,150	.....	.....	.....	965	10/09/2025	4.A Z
..15644@-A*-5	Centric Brands Inc DIP Ln Nt 10 10.401% 10/09/25 .....	.....	03/30/2023 ..	Redemption 100.0000	.....	57,533	57,533	57,533	31,068	1,295	.....	.....	1,295	.....	57,533	.....	.....	.....	1,067	10/09/2025	4.A Z
..21079#-AC-2	Continental Acq Holdings LLC Term Ln 2021-B Nt 1 11.909% 12/22/27 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	3,268	3,268	3,268	3,203	65	.....	.....	65	.....	3,268	.....	.....	.....	95	12/22/2027	3.A PL
..21257@-AG-9	Convey Health Solutions Inc 2022-2 Incremental TermLn Nt 1 9.875% 09/04/26 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	3,684	3,684	3,684	3,684	.....	.....	.....	.....	.....	3,684	.....	.....	.....	92	09/04/2026	4.A Z
..22821@-AA-7	Crown CT Parent Inc Term Ln Nt 1 10.211% 03/08/28 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	3,342	3,342	3,342	3,342	.....	.....	.....	.....	.....	3,342	.....	.....	.....	86	03/08/2028	3.A PL
..23363#-AC-3	DRS Holdings Inc Incremental Term Ln Nt 2 10.909% 11/01/25 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	5,939	5,939	5,834	5,760	74	104	.....	178	.....	5,939	.....	.....	.....	157	11/01/2025	3.A PL
..24823@-AB-9	Denali Holdco Amendment Term Ln Nt 1 10.322% 09/15/27 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	616	616	616	616	.....	.....	.....	.....	.....	616	.....	.....	.....	26	09/15/2027	2.B Z
..25403#-AU-0	Diligent Corp Term Ln B-3 Nt 1 10.590% 08/04/25 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	4,500	4,500	4,455	4,365	106	29	.....	135	.....	4,500	.....	.....	.....	117	08/04/2025	3.C PL
..26887@-AA-9	EP Wealth Advisors LLC Term Ln Nt 1 10.409% 09/04/26 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	2,045	2,045	1,994	2,010	.....	35	.....	35	.....	2,045	.....	.....	.....	52	09/04/2026	1.F PL
..26887@-AB-7	EP Wealth Advisors LLC Delayed Draw Term Ln Nt 1 10.178% 09/04/26 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	2,127	2,127	2,121	2,123	.....	4	.....	4	.....	2,127	.....	.....	.....	48	09/04/2026	1.F PL
..26887@-AC-5	EP Wealth Advisors LLC Delayed Draw Term Ln Nt 1 9.663% 09/04/26 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	5,215	5,215	5,215	5,215	.....	.....	.....	.....	.....	5,215	.....	.....	.....	142	09/04/2026	1.F PL
..26888*-AA-0	EPS NASS Parent Inc Term Ln Nt 1 10.909% 04/19/28 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	4,091	4,091	4,009	4,024	67	.....	.....	67	.....	4,091	.....	.....	.....	108	04/19/2028	2.C PL
..26888*-AB-8	EPS NASS Parent Inc Delayed Draw Term Ln Nt 1 10.909% 04/19/28 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	229	229	229	229	.....	.....	.....	.....	.....	229	.....	.....	.....	7	04/19/2028	2.C PL
..28259H-AC-5	EisnerAmper Term Ln B Nt 1 5.306% 07/28/28 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	7,532	7,532	7,201	7,193	34	305	.....	339	.....	7,532	.....	.....	.....	238	07/28/2028	4.B FE
..28259H-AD-3	EisnerAmper Term Ln B Add On Nt 1 10.059% 07/28/28 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	5,000	5,000	4,850	4,850	4	146	.....	150	.....	5,000	.....	.....	.....	127	07/28/2028	4.B FE
..28414@-AF-3	Elanco Animal Health Inc Term Ln Nt 1 6.412% 08/01/27 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	6,250	6,250	6,250	6,000	250	.....	.....	250	.....	6,250	.....	.....	.....	95	08/01/2027	3.A FE
..28622@-AA-5	Elevation Services Holding LLC Term Ln Nt 1 10.463% 12/18/26 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	1,929	1,929	1,880	1,893	.....	35	.....	35	.....	1,929	.....	.....	.....	54	12/18/2026	3.A PL
..28622@-AB-3	Elevation Services Holding LLC Delayed Draw Term Ln Nt 3 10.296% 12/18/26 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	76	76	76	76	.....	.....	.....	.....	.....	76	.....	.....	.....	2	12/18/2026	3.A PL
..28622@-AB-3	Elevation Services Holding LLC Delayed Draw Term Ln Nt 1 10.314% 12/18/26 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	2,443	2,443	2,443	2,443	.....	.....	.....	.....	.....	2,443	.....	.....	.....	67	12/18/2026	3.A PL
..28622@-AB-3	Elevation Services Holding LLC Delayed Draw Term Ln Nt 2 10.325% 12/18/26 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	129	129	129	129	.....	.....	.....	.....	.....	129	.....	.....	.....	3	12/18/2026	3.A PL
..28624#-AA-1	Elevation Services Holding LLC 1st Amendment Term Ln Nt 1 10.845% 12/18/26 .....	.....	01/01/2023 ..	Redemption 100.0000	.....	(9,142)	(9,142)	(9,142)	(9,142)	.....	.....	.....	.....	.....	(9,142)	.....	.....	.....	.....	12/18/2026	3.A Z

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..29279U-AB-2	Endure Digital Inc Term Ln Nt 1 8.974% 02/10/28 .....	.....	03/31/2023 ..	Redemption 100.0000		 15,000	 15,000	 14,925	 13,463	 1,478	60	.....	..... 1,538	.....	..... 15,000	.....	.....	.....	..... 379	02/10/2028	4.B FE
..29286J-AB-8	Engineered Components Sys Initial Term Ln Nt 1 10.701% 08/02/28 .....	.....	03/31/2023 ..	Redemption 100.0000		 13,750	 13,750	 13,475	 12,203	 1,308	 239	.....	..... 1,547	.....	..... 13,750	.....	.....	.....	..... 371	08/02/2028	4.C FE
..29360#-AA-7	Ensemble ROM (KNPC Holdco) LLC Incremental Term Ln Nt 1 9.852% 04/22/28 .....	.....	03/31/2023 ..	Redemption 100.0000		 3,572	 3,572	 3,500	 3,500	6	65	.....	..... .71	.....	..... 3,572	.....	.....	.....	..... 84	04/22/2028	4.A Z
..29668#-AC-2	Essential Services Hldg Corp Delayed Draw Term Ln Nt 3 10.504% 04/30/27 .....	.....	03/31/2023 ..	Redemption 100.0000		 11,250	 11,250	 11,114	 11,137	2	 110	.....	..... 112	.....	..... 11,250	.....	.....	.....	..... 274	04/30/2027	3.B PL
..29670*-AB-4	Essential Services Hldg Corp 4th Amendment DD Term Ln Nt 1 10.504% 11/16/26 .....	.....	03/31/2023 ..	Redemption 100.0000		 7,500	 7,500	 7,500	 4,056	41	.....	.....	..... .41	.....	..... 7,500	.....	.....	.....	..... 100	11/16/2026	3.B PL
..29670*-AB-4	Essential Services Hldg Corp 4th Amendment DD Term Ln Nt 13 10.504% 11/16/26 .....	.....	01/23/2023 ..	Tax Free Exchange		 692,500	 692,500	 692,500	 685,575	 6,925	.....	.....	..... 6,925	.....	..... 692,500	.....	.....	.....	..... 10,462	11/16/2026	3.B PL
..29670*-AB-4	Essential Services Hldg Corp 4th Amendment DD Term Ln Nt 9 10.564% 11/16/26 .....	.....	01/23/2023 ..	Tax Free Exchange		 665,000	 665,000	 665,000	 658,350	 6,650	.....	.....	..... 6,650	.....	..... 665,000	.....	.....	.....	..... 15,623	11/16/2026	3.B PL
..29688#-AC-2	Essential Services Hldg Corp Delayed Draw 3rd Amen Nt 1 10.504% 07/20/30 .....	.....	03/31/2023 ..	Redemption 100.0000		 15,000	 15,000	 14,982	 14,850	 134	16	.....	..... 150	.....	..... 15,000	.....	.....	.....	..... 365	07/20/2030	3.B Z
..30297#-AA-3	20 Gates - Atalaya Term Ln Cl A 6.761% 05/06/26 .....	.....	03/20/2023 ..	Redemption 100.0000		 2,909,924	 2,909,924	 2,909,924	 2,909,924	.....	.....	.....	.....	.....	..... 2,909,924	.....	.....	.....	..... 32,108	05/06/2026	1.E PL
..31570*-AB-1	Fiberlight Incremental DD Term Ln Nt 1 11.201% 08/21/25 .....	.....	01/03/2023 ..	Redemption 100.0000		 5,000	 5,000	 5,000	 4,912	88	.....	.....	..... .88	.....	..... 5,000	.....	.....	.....	..... 50	08/21/2025	4.A Z
..31570*-AB-1	Fiberlight Incremental DD Term Ln Nt 6 13.778% 08/21/25 .....	.....	01/23/2023 ..	Redemption 100.0000		 158	 158	 158	 155	3	.....	.....	..... .3	.....	..... 158	.....	.....	.....	..... 2	08/21/2025	4.A Z
..31570*-AB-1	Fiberlight Incremental DD Term Ln Nt 2 13.797% 08/21/25 .....	.....	01/30/2023 ..	Redemption 100.0000		 436	 436	 436	 428	8	.....	.....	..... .8	.....	..... 436	.....	.....	.....	..... 4	08/21/2025	4.A Z
..31570*-AB-1	Fiberlight Incremental DD Term Ln Nt 4 13.831% 08/21/25 .....	.....	01/31/2023 ..	Redemption 100.0000		 526	 526	 526	 517	9	.....	.....	..... .9	.....	..... 526	.....	.....	.....	..... 5	08/21/2025	4.A Z
..31570*-AB-1	Fiberlight Incremental DD Term Ln Nt 4 13.831% 08/21/25 .....	.....	02/28/2023 ..	Tax Free Exchange		 210,000	 210,000	 210,000	 206,295	 3,705	.....	.....	..... 3,705	.....	..... 210,000	.....	.....	.....	..... 6,475	08/21/2025	4.A Z
..33939N-AC-0	Flexsys Inc Term Ln Nt 1 10.090% 08/12/28 ..	.....	03/31/2023 ..	Redemption 100.0000		 13,250	 13,250	 12,985	 10,782	 2,235	 233	.....	..... 2,468	.....	..... 13,250	.....	.....	.....	..... 330	08/12/2028	4.B FE
..34068G-AH-5	Florida Food Products New Term Ln Nt 1 9.807% 08/02/28 .....	.....	03/31/2023 ..	Redemption 100.0000		 19,473	 19,473	 18,304	 18,363	.....	..... 1,109	.....	..... 1,109	.....	..... 19,473	.....	.....	.....	..... 467	08/02/2028	4.C FE
..35041@-AU-9	Foundation Risk Partners Corp 1st Lien Term Ln Nt 1 10.458% 04/14/28 .....	.....	03/31/2023 ..	Redemption 100.0000		 1,548	 1,548	 1,548	 1,548	.....	.....	.....	.....	.....	..... 1,548	.....	.....	.....	..... 42	04/14/2028	3.B PL
..35041@-AV-7	Foundation Risk Partners Corp 1st Lien DD Term Ln Nt 1 10.659% 04/14/28 .....	.....	03/31/2023 ..	Redemption 100.0000		 3,696	 3,696	 3,696	 3,696	.....	.....	.....	.....	.....	..... 3,696	.....	.....	.....	..... 106	04/14/2028	3.B PL
..35042#-AC-6	Foundation Consumer Brands Term Ln Nt 1 10.373% 02/12/27 .....	.....	03/28/2023 ..	Redemption 100.0000		 39,673	 39,673	 38,711	 37,778	.....	..... 722	.....	..... 722	.....	..... 39,673	.....	.....	.....	..... 550	02/12/2027	2.C PL
..35115#-AA-2	20 Gates Foursight 9th Amendment Term Ln 8.911% 05/31/23 .....	.....	02/08/2023 ..	Redemption 100.0000		 24,977,850	 24,977,850	 24,977,850	 24,977,850	.....	.....	.....	.....	.....	..... 24,977,850	.....	.....	.....	..... 237,001	05/31/2023	1.G PL
..36198@-AA-2	TPC Broadband Holdings Term Ln Nt 1 10.962% 06/01/25 .....	.....	03/31/2023 ..	Redemption 100.0000		 8,268	 8,268	 8,268	 7,966	 301	.....	.....	..... 301	.....	..... 8,268	.....	.....	.....	..... 224	06/01/2025	4.B PL
..36198@-AC-8	TPC Broadband Holdings Delayed Draw Term Ln Nt 1 10.869% 06/01/25 .....	.....	03/31/2023 ..	Redemption 100.0000		 2,851	 2,851	 2,820	 2,747	84	 20	.....	..... 104	.....	..... 2,851	.....	.....	.....	..... 77	06/01/2025	4.B PL
..36198@-AC-8	TPC Broadband Holdings Delayed Draw Term Ln Nt 5 10.907% 06/01/25 .....	.....	03/31/2023 ..	Redemption 100.0000		 732	 732	 732	 706	27	.....	.....	..... .27	.....	..... 732	.....	.....	.....	..... 20	06/01/2025	4.B PL
..36457W-AD-3	Galway Insurance Hold Inc Term Ln Nt 1 10.151% 09/30/27 .....	.....	03/31/2023 ..	Redemption 100.0000		 11,517	 11,517	 11,517	 10,942	 576	.....	.....	..... 576	.....	..... 11,517	.....	.....	.....	..... 291	09/30/2027	4.A PL

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..374237-A*-6	Gerson Lehrman Group Term Loan 8.590% 12/15/24 .....	.....	03/31/2023	Redemption 100.0000		 16,415	 16,415	 16,309	 16,355	.....	.....61	.....	.....61	.....	..... 16,415	.....	.....	.....	.....406	12/15/2024	2.B PL	....
..374237-A*-6	Gerson Lehrman Group 1st Amend Incremental Term Ln 10.056% 12/15/24 .....	.....	03/31/2023	Redemption 100.0000		 2,670	 2,670	 2,653	 2,660	.....	.....10	.....	.....10	.....	..... 2,670	.....	.....	.....	.....119	12/15/2024	2.B PL	....
..38362*-AA-0	GovCIO Buyer Com Term Ln Nt 1 10.331% 08/18/27 .....	.....	03/31/2023	Redemption 100.0000		 2,886	 2,886	 2,886	 2,800	85	.....	.....	.....85	.....	..... 2,886	.....	.....	.....	.....74	08/18/2027	4.A PL	....
..40178@-AA-8	Guidehouse Inc Term Ln Nt 1 10.359% 10/16/28 .....	.....	03/31/2023	Redemption 100.0000		 7,491	 7,491	 7,491	 7,244	247	.....	.....	.....247	.....	..... 7,491	.....	.....	.....	.....204	10/16/2028	4.B PL	....
..40406#-AD-4	ProService Corp Term Ln Nt 1 6.406% 11/01/24 .....	.....	03/31/2023	Redemption 100.0000		 22,500	 22,500	 21,935	 22,325	.....	.....175	.....	.....175	.....	..... 22,500	.....	.....	.....	.....603	11/01/2024	2.C PL	....
..41755@-AA-7	Harvest Hill Beverage Company New Term Ln A-1 11.159% 08/28/26 .....	.....	02/28/2023	Redemption 100.0000		 3,823,259	 3,823,259	 3,727,677	 3,757,507	.....	.....65,752	.....	.....65,752	.....	..... 3,823,259	.....	.....	.....	.....97,853	08/28/2026	3.C PL	....
..41902@-AA-9	Sigma Electric Manufact Corp Term Ln A-2 Nt 1 9.909% 10/31/23 .....	.....	03/31/2023	Redemption 100.0000		 175,098	 175,098	 171,582	 174,486	.....	.....612	.....	.....612	.....	..... 175,098	.....	.....	.....	.....4,639	10/31/2023	3.A PL	....
..44958Q-A*-3	IG Investments Holdings LLC Term Ln Nt 1 11.143% 09/22/27 .....	.....	03/31/2023	Redemption 100.0000		 3,368	 3,368	 3,307	 3,258	46	56	.....	.....102	.....	..... 3,368	.....	.....	.....	.....90	09/22/2027	4.A PL	....
..44958Q-A*-3	IG Investments Holdings LLC Term Ln Nt 1 11.159% 09/22/27 .....	.....	02/27/2023	Tax Free Exchange		 1,290	 1,311	 1,285	 1,272	18	1	.....	.....19	.....	..... 1,290	.....	.....	.....	.....86	09/22/2027	4.A PL	....
..44989*-AC-7	IQNavigator Inc Term Ln Nt 1 10.118% 05/02/29 .....	.....	03/31/2023	Redemption 100.0000		 2,959	 2,959	 2,959	 2,930	30	.....	.....	.....30	.....	..... 2,959	.....	.....	.....	.....71	05/02/2029	4.C PL	....
..44989*-AD-5	IQNavigator Inc Delayed Draw Term Ln Nt 1 9.728% 05/02/29 .....	.....	02/08/2023	Tax Free Exchange		 18,451	 18,451	 18,451	 18,451	.....	.....	.....	.....	.....	..... 18,451	.....	.....	.....	.....1,047	05/02/2029	4.C PL	....
..452526-A#-3	Immucor Inc 1st Lien Term Ln Nt 1 10.909% 07/02/25 .....	.....	03/14/2023	Redemption 100.0000		 4,429,455	 4,429,455	 4,340,866	 4,360,356	 18,747	50,352	.....	.....69,099	.....	..... 4,429,455	.....	.....	.....	.....95,419	07/02/2025	3.C PL	....
..45676@-AB-2	Infinity Home Services Holdco Term Ln Nt 1 7.501% 12/28/28 .....	.....	03/31/2023	Redemption 100.0000		 2,836	 2,836	 2,836	 2,836	.....	.....	.....	.....	.....	..... 2,836	.....	.....	.....	.....81	12/28/2028	4.A Z	.....
..45763F-AN-8	Inmar Inc Initial Term Ln Nt 1 8.852% 05/01/24 .....	.....	03/31/2023	Redemption 100.0000		 6,104	 6,104	 5,799	 5,756	253	95	.....	.....348	.....	..... 6,104	.....	.....	.....	.....119	05/01/2024	4.C FE	....
..45763F-AN-8	Inmar Inc Initial Term Ln Nt 1 8.852% 05/01/24 .....	.....	01/30/2023	Tax Free Exchange		 612,159	 621,317	 590,251	 585,902	25,712	545	.....	.....26,257	.....	..... 612,159	.....	.....	.....	.....8,015	05/01/2024	4.C FE	....
..45778E-AG-9	Innophos Holdings Term Ln Nt 1 8.090% 02/07/27 .....	.....	03/31/2023	Redemption 100.0000		 17,500	 17,500	 17,413	 16,713	729	59	.....	.....788	.....	..... 17,500	.....	.....	.....	.....344	02/07/2027	4.A FE	....
..45836#-AA-9	Inszone Mid LLC Term Ln Nt 1 10.804% 11/21/28 .....	.....	03/31/2023	Redemption 100.0000		 3,200	 3,200	 3,200	 3,200	.....	.....	.....	.....	.....	..... 3,200	.....	.....	.....	.....116	11/21/2028	3.C PL	....
..45836#-AB-7	Inszone Mid LLC Delayed Draw Term Ln Nt 5 7.306% 11/21/28 .....	.....	02/03/2023	Tax Free Exchange		 17,191	 17,191	 17,191	 17,191	.....	.....	.....	.....	.....	..... 17,191	.....	.....	.....	.....169	11/21/2028	3.C PL	....
..45836#-AB-7	Inszone Mid LLC Delayed Draw Term Ln Nt 4 11.625% 11/21/28 .....	.....	02/03/2023	Tax Free Exchange		 22,249	 22,249	 22,249	 22,249	.....	.....	.....	.....	.....	..... 22,249	.....	.....	.....	.....373	11/21/2028	3.C PL	....
..45836#-AB-7	Inszone Mid LLC Delayed Draw Term Ln Nt 6 11.665% 11/21/28 .....	.....	03/01/2023	Tax Free Exchange		 14,388	 14,388	 14,388	 14,388	.....	.....	.....	.....	.....	..... 14,388	.....	.....	.....	.....131	11/21/2028	3.C PL	....
..45836#-AB-7	Inszone Mid LLC Delayed Draw Term Ln Nt 8 11.765% 11/21/28 .....	.....	03/01/2023	Tax Free Exchange		 17,935	 17,935	 17,935	 17,935	.....	.....	.....	.....	.....	..... 17,935	.....	.....	.....	.....134	11/21/2028	3.C PL	....
..48240@-AA-5	K2 Insurance Services LLC Term Ln Nt 1 9.754% 07/01/24 .....	.....	03/31/2023	Redemption 100.0000		 11,842	 11,842	 11,605	 11,759	.....	.....83	.....	.....83	.....	..... 11,842	.....	.....	.....	.....291	07/01/2024	2.C PL	....
..48240@-AB-3	K2 Insurance Services LLC Delayed Draw Term Ln Nt 1 10.159% 07/01/24 .....	.....	03/31/2023	Redemption 100.0000		 2,040	 2,040	 2,040	 2,040	.....	.....	.....	.....	.....	..... 2,040	.....	.....	.....	.....50	07/01/2024	2.C PL	....
..48240@-AE-7	K2 Insurance Services LLC 8th Amendment DD Term Ln Nt 3 9.962% 07/01/24 .....	.....	03/31/2023	Tax Free Exchange		 20,683	 20,683	 20,683	 20,683	.....	.....	.....	.....	.....	..... 20,683	.....	.....	.....	.....184	07/01/2024	2.C PL	....
..48240@-AE-7	K2 Insurance Services LLC 8th Amendment DD Term Ln Nt 1 10.159% 07/01/24 .....	.....	03/31/2023	Redemption 100.0000		 179	 179	 179	 127	.....	.....	.....	.....	.....	..... 179	.....	.....	.....	.....4	07/01/2024	2.C PL	....

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..48278#-AA-8	Second Nature Inc Term Ln Nt 1 6.151% 04/22/28 .....	.....	03/31/2023 ..	Redemption 100.0000		3,458	3,458	3,458	3,389	69	.....	.....	.....69	.....	.....3,458	.....	.....	.....	.....1	04/22/2028	3.A PL
..48773#-AA-8	Kellermeyer Building Svcs Initial Term Ln Nt 1 10.852% 11/07/26 .....	.....	03/31/2023 ..	Redemption 100.0000		2,941	2,941	2,912	2,824	98	20	.....	.....118	.....	.....2,941	.....	.....	.....	.....78	11/07/2026	4.A PL
..48773#-AB-6	Kellermeyer Building Svcs Delayed Draw Term Ln #4 Nt 2 10.552% 11/07/26 .....	.....	03/31/2023 ..	Redemption 100.0000		2,666	2,666	2,658	2,559	100	7	.....	.....107	.....	.....2,666	.....	.....	.....	.....71	11/07/2026	4.A PL
..48773#-AB-6	Kellermeyer Building Svcs Delayed Draw Term Ln Nt 1 10.802% 11/07/26 .....	.....	03/31/2023 ..	Redemption 100.0000		647	647	641	621	22	4	.....	.....26	.....	.....647	.....	.....	.....	.....17	11/07/2026	4.A PL
..48773#-AD-2	Kellermeyer Building Svcs Term Ln #4 Nt 1 10.552% 11/07/26 .....	.....	03/31/2023 ..	Redemption 100.0000		2,712	2,712	2,657	2,603	66	43	.....	.....109	.....	.....2,712	.....	.....	.....	.....72	11/07/2026	4.A PL
..48881#-AB-5	En Engineering LLC (Kene Acq) Term Ln Nt 1 9.409% 08/07/26 .....	.....	03/31/2023 ..	Redemption 100.0000		3,171	3,171	3,108	3,133	.....	.....38	.....	.....38	.....	.....3,171	.....	.....	.....	.....72	08/07/2026	3.B PL
..48881#-AC-3	En Engineering LLC (Kene Acq) Delayed Draw Term Ln Nt 1 9.409% 08/07/26 .....	.....	03/31/2023 ..	Redemption 100.0000		528	528	523	523	2	3	.....	.....5	.....	.....528	.....	.....	.....	.....12	08/07/2026	3.B PL
..50227@-AC-4	LSP Holdco LLC 1st Amendment DD Term Ln Nt 4 10.593% 10/07/26 .....	.....	01/10/2023 ..	Redemption 100.0000		171,017	171,017	171,017	171,017	.....	.....	.....	.....	.....	.....171,017	.....	.....	.....	.....4,767	10/07/2026	2.B PL
..50227@-AC-4	LSP Holdco LLC 1st Amendment DD Term Ln Nt 8 10.625% 10/07/26 .....	.....	01/10/2023 ..	Redemption 100.0000		362,894	362,894	362,894	362,894	.....	.....	.....	.....	.....	.....362,894	.....	.....	.....	.....9,643	10/07/2026	2.B PL
..50227@-AC-4	LSP Holdco LLC 1st Amendment DD Term Ln Nt 5 10.682% 10/07/26 .....	.....	01/10/2023 ..	Redemption 100.0000		151,065	151,065	151,065	151,065	.....	.....	.....	.....	.....	.....151,065	.....	.....	.....	.....3,080	10/07/2026	2.B PL
..50227@-AC-4	LSP Holdco LLC 1st Amendment DD Term Ln Nt 1 10.697% 10/07/26 .....	.....	01/10/2023 ..	Redemption 100.0000		298,530	298,530	298,530	298,530	.....	.....	.....	.....	.....	.....298,530	.....	.....	.....	.....50,252	10/07/2026	2.B PL
..50227@-AC-4	LSP Holdco LLC 1st Amendment DD Term Ln Nt 2 10.906% 10/07/26 .....	.....	01/10/2023 ..	Redemption 100.0000		199,020	199,020	199,020	199,020	.....	.....	.....	.....	.....	.....199,020	.....	.....	.....	.....2,356	10/07/2026	2.B PL
..50227@-AC-4	LSP Holdco LLC 1st Amendment DD Term Ln Nt 7 10.942% 10/07/26 .....	.....	01/10/2023 ..	Redemption 100.0000		85,509	85,509	85,509	85,509	.....	.....	.....	.....	.....	.....85,509	.....	.....	.....	.....835	10/07/2026	2.B PL
..50227@-AC-4	LSP Holdco LLC 1st Amendment DD Term Ln Nt 3 10.957% 10/07/26 .....	.....	01/10/2023 ..	Redemption 100.0000		156,373	156,373	156,373	156,373	.....	.....	.....	.....	.....	.....156,373	.....	.....	.....	.....1,480	10/07/2026	2.B PL
..50227@-AD-2	LSP Holdco LLC 2nd Amendment DD Term Ln Nt 1 10.625% 10/07/26 .....	.....	01/10/2023 ..	Redemption 100.0000		20,543	20,543	20,543	20,337	205	.....	.....	.....205	.....	.....20,543	.....	.....	.....	.....546	10/07/2026	4.A Z
..50227@-AD-2	LSP Holdco LLC 2nd Amendment DD Term Ln Nt 2 10.658% 10/07/26 .....	.....	01/10/2023 ..	Redemption 100.0000		182,603	182,603	182,603	180,777	1,826	.....	.....	.....1,826	.....	.....182,603	.....	.....	.....	.....4,426	10/07/2026	4.A Z
..50227@-AD-2	LSP Holdco LLC 2nd Amendment DD Term Ln Nt 3 11.045% 10/07/26 .....	.....	01/10/2023 ..	Redemption 100.0000		111,844	111,844	111,844	110,726	1,118	.....	.....	.....1,118	.....	.....111,844	.....	.....	.....	.....2,405	10/07/2026	4.A Z
..50227@-AD-2	LSP Holdco LLC 2nd Amendment DD Term Ln Nt 4 11.072% 10/07/26 .....	.....	01/10/2023 ..	Redemption 100.0000		102,714	102,714	102,714	101,687	1,027	.....	.....	.....1,027	.....	.....102,714	.....	.....	.....	.....2,013	10/07/2026	4.A Z
..50227@-AD-2	LSP Holdco LLC 2nd Amendment DD Term Ln Nt 5 11.144% 10/07/26 .....	.....	01/10/2023 ..	Redemption 100.0000		131,246	131,246	131,246	129,933	1,312	.....	.....	.....1,312	.....	.....131,246	.....	.....	.....	.....2,116	10/07/2026	4.A Z
..50227@-AD-2	LSP Holdco LLC 2nd Amendment DD Term Ln Nt 6 11.281% 10/07/26 .....	.....	01/10/2023 ..	Redemption 100.0000		92,443	92,443	92,443	91,518	924	.....	.....	.....924	.....	.....92,443	.....	.....	.....	.....1,095	10/07/2026	4.A Z
..50227@-AD-2	LSP Holdco LLC 2nd Amendment DD Term Ln Nt 7 11.558% 10/07/26 .....	.....	01/10/2023 ..	Redemption 100.0000		131,246	131,246	131,246	129,933	1,312	.....	.....	.....1,312	.....	.....131,246	.....	.....	.....	.....1,007	10/07/2026	4.A Z
..51206#-AA-9	AI Fire Term Ln Nt 1 10.697% 03/22/27 .....	.....	03/31/2023 ..	Redemption 100.0000		3,312	3,312	3,246	3,261	.....	.....51	.....	.....51	.....	.....3,312	.....	.....	.....	.....90	03/22/2027	3.B PL
..51206#-AB-7	AI Fire Delayed Draw Term Ln Nt 3 10.504% 03/22/27 .....	.....	03/31/2023 ..	Redemption 100.0000		359	359	355	356	.....	.....3	.....	.....3	.....	.....359	.....	.....	.....	.....9	03/22/2027	3.B PL
..51206#-AB-7	AI Fire Delayed Draw Term Ln Nt 4 10.552% 03/22/27		03/31/2023 ..	Redemption 100.0000		106	106	106	106						106				3	03/22/2027	3.B PL

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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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..51206#-AB-7	AI Fire Delayed Draw Term Ln Nt 1 10.565% 03/22/27		03/31/2023	Redemption 100.0000		371	371	368	369		3		3		371				10	03/22/2027	3.B PL
..51206#-AB-7	AI Fire Delayed Draw Term Ln Nt 2 10.708% 03/22/27		03/31/2023	Redemption 100.0000		349	349	346	347		3		3		349				9	03/22/2027	3.B PL
..51206#-AB-7	AI Fire Delayed Draw Term Ln Nt 5 11.125% 03/22/27		03/31/2023	Redemption 100.0000		194	194	194							194					03/22/2027	3.B PL
..52737@-AA-7	Unleashed Brands LLC Term Ln Nt 1 12.398% 12/27/27		03/31/2023	Redemption 100.0000		3,782	3,782	3,782	3,782						3,782				120	12/27/2027	4.A Z
..53229*-AA-2	Lifestyles US Holdco Inc Term Ln Nt 1 11.557% 11/30/28		03/31/2023	Redemption 100.0000		3,782	3,782	3,782	3,782						3,782				142	11/30/2028	3.A PL
..54777#-AA-2	Lower ACS Inc Term Ln Nt 1 10.609% 01/07/28		03/31/2023	Redemption 100.0000		4,599	4,599	4,599	4,599						4,599				118	01/07/2028	2.C PL
..54777#-AB-0	Lower ACS Inc Delayed Draw Term Ln Nt 1 10.451% 01/07/28		03/31/2023	Redemption 100.0000		135	135	135	135						135				13	01/07/2028	2.C PL
..552462-B#-9	Lytix Delayed Draw Term Ln Nt 3 11.459% 02/28/26		02/28/2023	Tax Free Exchange		1,146,736	1,146,736	1,146,736	1,065,318	81,418			81,418		1,146,736				25,172	02/28/2026	4.C YE
..55340#-AG-4	MB2 Dental Solutions LLC 1st Lien Delayed Draw TL Nt 1 10.670% 01/29/27		03/31/2023	Tax Free Exchange		726,415	733,333	726,000	726,000	8	407		415		726,415				20,240	01/29/2027	3.A PL
..55340#-AG-4	MB2 Dental Solutions LLC Tranche 3 DD Term Ln Nt 1 7.000% 10/14/28		03/31/2023	Redemption 100.0000		7,167	7,167	7,143	2,012		23		23		7,167				61	10/14/2028	3.A PL
..55340#-AG-4	MB2 Dental Solutions LLC Tranche 3 DD Term Ln Nt 1 7.000% 10/14/28		01/17/2023			1,500	1,500	1,500	1,500						1,500				(4)	10/14/2028	4.A Z
..55340#-AG-4	MB2 Dental Solutions LLC Tranche 3 DD Term Ln Nt 2 11.041% 10/14/28		03/31/2023	Tax Free Exchange		800,000	800,000	800,000							800,000				8,185	10/14/2028	4.A Z
..55392*-AA-8	MBS Services 1st Lien Term Ln Nt 1 10.302% 07/30/24		03/31/2023	Redemption 100.0000		2,606	2,606	2,555	2,577		19		19		2,606				87	07/30/2024	4.B PL
..56658@-AH-8	Margaritaville Holdings LLC Term Ln Nt 1 11.407% 06/17/28		03/31/2023	Redemption 100.0000		2,082	2,082	2,082	2,050	32			32		2,082				51	06/17/2028	4.B PL
..57671#-AA-2	Mather Group LLC Term Ln Nt 1 10.648% 03/31/28		03/31/2023	Redemption 100.0000		5,696	5,696	5,696	5,582	114			114		5,696				152	03/31/2028	3.A PL
..57671#-AB-0	Mather Group LLC Delayed Draw Term Ln Nt 3 10.420% 03/31/28		03/31/2023	Redemption 100.0000		379	379	379	371	8			8		379				10	03/31/2028	3.A PL
..57671#-AB-0	Mather Group LLC Delayed Draw Term Ln Nt 2 10.648% 03/31/28		03/31/2023	Redemption 100.0000		1,016	1,016	1,016	995	20			20		1,016				27	03/31/2028	3.A PL
..57810J-AC-2	Amynta Agency Inc Term Ln Nt 1 8.778% 02/08/25		02/28/2023	Redemption 100.0000		1,037,742	1,037,742	996,686	1,006,610	13,873	17,259		31,132		1,037,742				15,515	02/08/2025	4.C FE
..57810J-AC-2	Amynta Warranty Borrower Inc Term Ln Nt 1 8.778% 02/28/25		02/28/2023	Redemption 100.0000		645,010	645,010	619,209	625,659	8,623	10,727		19,350		645,010				9,643	02/28/2025	4.C FE
..59081#-AA-2	Messer Industries Initial Term B-1 Loan Nt 1 7.643% 03/01/26		01/19/2023			998,876	998,876	1,000,749	990,935	9,618	(1,676)		7,942		998,876					03/01/2026	4.A FE
..60937@-AA-8	Monica Hlds Inc aka Wilshire Term Ln Nt 1 11.409% 01/08/27		03/31/2023	Redemption 100.0000		7,292	7,292	7,037	7,102		190		190		7,292				212	01/08/2027	2.C PL
..61559#-AA-1	Moonraker Acquisition LLC Term Ln Nt 1 10.698% 08/04/28		03/31/2023	Redemption 100.0000		5,513	5,513	5,513	5,513						5,513				154	08/04/2028	2.C PL
..62931*-AA-2	Topix Pharma Term Ln Nt 1 9.802% 10/31/24		03/31/2023	Redemption 100.0000		3,366	3,366	3,287	3,265	72	29		101		3,366				54	10/31/2024	3.B PL
..62931*-AC-8	Topix Pharma Delayed Draw Term Ln Nt 1 9.831% 10/31/24		03/31/2023	Redemption 100.0000		1,123	1,123	1,112	1,089	29	5		34		1,123				18	10/31/2024	3.B PL

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..62931*-AE-4	Topix Pharma 2022 Incremental Term Ln Nt 1 10.101% 10/31/24 .....	.....	03/31/2023	Redemption 100.0000	.....	.....542	542	542	526	16	.....	.....	.....16	.....	.....542	.....	.....	.....	.....9	10/31/2024	3.B PL
..62932*-AA-7	20 Gates - North Mill Term Ln 2.206% 12/16/30 .....	.....	03/15/2023	Redemption 100.0000	.....	.....182,025	182,025	182,025	169,777	.....	.....	.....	.....	.....	.....182,025	.....	.....	.....	.....2,345	12/16/2030	1.F PL
..64027*-AA-3	Nelipak Holding Co First Lien Term Ln Nt 1 9.075% 07/02/26 .....	.....	03/31/2023	Redemption 100.0000	.....	.....2,312	2,312	2,265	2,265	19	27	.....	.....46	.....	.....2,312	.....	.....	.....	.....51	07/02/2026	3.A PL
..64027*-AB-1	Nelipak Holding Co Incremental Term Ln Nt 1 9.075% 07/02/26 .....	.....	03/31/2023	Redemption 100.0000	.....	.....375	375	368	368	3	4	.....	.....7	.....	.....375	.....	.....	.....	.....5	07/02/2026	3.A PL
..65685*-AC-9	North Amer Science Assoc Inc Delayed Draw New Term Ln Nt 1 10.648% 09/15/26 .....	.....	03/31/2023	Redemption 100.0000	.....	.....427	427	427	427	.....	.....	.....	.....	.....	.....427	.....	.....	.....	.....11	09/15/2026	2.C Z
..65685*-AC-9	North Amer Science Assoc Inc Delayed Draw New Term Ln Nt 2 10.783% 09/15/26 .....	.....	03/31/2023	Redemption 100.0000	.....	.....108	108	108	.....	.....	.....	.....	.....	.....	.....108	.....	.....	.....	.....1	09/15/2026	2.C Z
..65716@-AA-4	North Amer Science Assoc Inc New Term Ln Nt 1 10.616% 09/15/26 .....	.....	03/31/2023	Redemption 100.0000	.....	.....1,851	1,851	1,819	1,826	.....	.....26	.....	.....26	.....	.....1,851	.....	.....	.....	.....47	09/15/2026	2.C PL
..65716@-AA-4	North Amer Science Assoc Inc Term Ln Nt 4 11.116% 09/15/26 .....	.....	03/31/2023	Redemption 100.0000	.....	.....4,650	4,650	4,534	4,568	.....	.....82	.....	.....82	.....	.....4,650	.....	.....	.....	.....118	09/15/2026	2.C PL
..65716@-AA-4	North Amer Science Assoc Inc Term Ln Nt 3 11.393% 09/15/26 .....	.....	03/31/2023	Redemption 100.0000	.....	.....670	670	670	670	.....	.....	.....	.....	.....	.....670	.....	.....	.....	.....17	09/15/2026	2.C PL
..67008*-AB-7	Novipax Buyer 1st Amendment Term Ln Nt 1 7.156% 10/01/26 .....	.....	03/31/2023	Redemption 100.0000	.....	.....3,782	3,782	3,782	3,782	.....	.....	.....	.....	.....	.....3,782	.....	.....	.....	.....120	10/01/2026	4.A Z
..67052*-AE-6	Aceto Corp 1st Lien Term Ln Nt 1 10.352% 04/29/25 .....	.....	03/31/2023	Redemption 100.0000	.....	.....7,500	7,500	7,350	7,393	.....	.....107	.....	.....107	.....	.....7,500	.....	.....	.....	.....266	04/29/2025	4.C PL
..67096@-AA-0	Omega Healthcare Holdings LLC Term Ln Nt 2 10.710% 10/24/26 .....	.....	03/31/2023	Redemption 100.0000	.....	.....4,500	4,500	4,404	4,436	.....	.....64	.....	.....64	.....	.....4,500	.....	.....	.....	.....114	10/24/2026	2.A PL
..67096@-AC-6	Omega Healthcare Holdings LLC Incremental Term Ln Nt 5 10.409% 10/24/26 .....	.....	03/31/2023	Redemption 100.0000	.....	.....2,618	2,618	2,573	2,575	.....	.....43	.....	.....43	.....	.....2,618	.....	.....	.....	.....62	10/24/2026	2.A PL
..67096@-AD-4	Omega Healthcare Holdings LLC 2nd Amendment Increm TL Nt 4 10.460% 10/24/26 .....	.....	03/31/2023	Redemption 100.0000	.....	.....986	986	986	986	.....	.....	.....	.....	.....	.....986	.....	.....	.....	.....23	10/24/2026	2.A PL
..67778@-AA-5	Oil Changer Inc Term Ln Nt 1 11.776% 02/08/27 .....	.....	03/31/2023	Redemption 100.0000	.....	.....5,323	5,323	5,216	5,229	.....	.....94	.....	.....94	.....	.....5,323	.....	.....	.....	.....192	02/08/2027	5.B GI
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 4 11.529% 02/08/27 .....	.....	01/01/2023	Redemption 100.0000	.....	.....(2)	(2)	(2)	(2)	.....	.....	.....	.....	.....	.....(2)	.....	.....	.....	.....	02/08/2027	4.C Z
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 4 11.529% 02/08/27 .....	.....	03/31/2023	Redemption 100.0000	.....	.....889	889	889	873	15	.....	.....	.....15	.....	.....889	.....	.....	.....	.....28	02/08/2027	5.B GI
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 2 11.552% 02/08/27 .....	.....	01/01/2023	Redemption 100.0000	.....	.....(1)	(1)	(1)	(1)	.....	.....	.....	.....	.....	.....(1)	.....	.....	.....	.....	02/08/2027	4.C Z
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 2 11.552% 02/08/27 .....	.....	03/31/2023	Redemption 100.0000	.....	.....338	338	338	332	6	.....	.....	.....6	.....	.....338	.....	.....	.....	.....18	02/08/2027	5.B GI
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 5 11.565% 02/08/27 .....	.....	03/31/2023	Redemption 100.0000	.....	.....581	581	581	571	10	.....	.....	.....10	.....	.....581	.....	.....	.....	.....29	02/08/2027	5.B GI
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 3 11.922% 02/08/27 .....	.....	01/01/2023	Redemption 100.0000	.....	.....945	945	937	928	.....	.....17	.....	.....17	.....	.....945	.....	.....	.....	.....6	02/08/2027	4.C Z
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 3 11.922% 02/08/27 .....	.....	03/31/2023	Redemption 100.0000	.....	.....1,961	1,961	1,944	1,927	17	17	.....	.....34	.....	.....1,961	.....	.....	.....	.....71	02/08/2027	5.B GI
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 6 11.930% 02/08/27 .....	.....	01/01/2023	Redemption 100.0000	.....	.....(1)	(1)	(1)	(1)	.....	.....	.....	.....	.....	.....(1)	.....	.....	.....	.....	02/08/2027	4.C Z
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 6 11.930% 02/08/27		03/31/2023	Redemption 100.0000		368	368	368	362	6			6		368				15	02/08/2027	5.B GI

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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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..67778@-AC-1	Oil Changer Inc Incremental DD Term Ln Nt 3 11.556% 02/08/27 .....	.....	01/25/2023	Redemption 100.0000 .....	.....	194	194	194	191	3 .....	.....	.....	3 .....	.....	194 .....	.....	.....	.....	4	02/08/2027	4 C Z
..67778@-AC-1	Oil Changer Inc Incremental DD Term Ln Nt 3 11.556% 02/08/27 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	194	194	194	189	3 .....	.....	.....	3 .....	.....	194 .....	.....	.....	.....	11	02/08/2027	5 B GI
..67778@-AC-1	Oil Changer Inc Incremental DD Term Ln Nt 4 11.595% 02/08/27 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	291	291	291	286	5 .....	.....	.....	5 .....	.....	291 .....	.....	.....	.....	13	02/08/2027	5 B GI
..67778@-AC-1	Oil Changer Inc Incremental DD Term Ln Nt 1 11.616% 02/08/27 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	223	223	223	219	4 .....	.....	.....	4 .....	.....	223 .....	.....	.....	.....	7	02/08/2027	4 C Z
..67778@-AC-1	Oil Changer Inc Incremental DD Term Ln Nt 5 11.712% 02/08/27 .....	.....	01/01/2023	Redemption 100.0000 .....	.....	1,796	1,796	1,796	1,765	31 .....	.....	.....	31 .....	.....	1,796 .....	.....	.....	.....	17	02/08/2027	4 C Z
..67778@-AC-1	Oil Changer Inc Incremental DD Term Ln Nt 5 11.712% 02/08/27 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	1,796	1,796	1,796	1,747	30 .....	.....	.....	30 .....	.....	1,796 .....	.....	.....	.....	88	02/08/2027	5 B GI
..67778@-AC-1	Oil Changer Inc Incremental DD Term Ln Nt 6 11.893% 02/08/27 .....	.....	01/01/2023	Redemption 100.0000 .....	.....	514	514	509	506	4	5 .....	.....	9 .....	.....	514 .....	.....	.....	.....	.....	02/08/2027	4 C Z
..67778@-AC-1	Oil Changer Inc Incremental DD Term Ln Nt 6 11.893% 02/08/27 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	597	597	592	587	5	5 .....	.....	10 .....	.....	597 .....	.....	.....	.....	18	02/08/2027	5 B GI
..68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 5 13.661% 02/28/28 .....	.....	03/06/2023	Tax Free Exchange .....	.....	13,937	13,937	13,937	12,671	1,102 .....	.....	.....	1,102 .....	.....	13,937 .....	.....	.....	.....	312	02/28/2028	4 B PL
..68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 8 13.759% 02/28/28 .....	.....	02/28/2023	Tax Free Exchange .....	.....	10,915	10,915	10,915	9,927	863 .....	.....	.....	863 .....	.....	10,915 .....	.....	.....	.....	145	02/28/2028	4 B PL
..68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 2 13.807% 02/28/28 .....	.....	02/28/2023	Tax Free Exchange .....	.....	11,792	11,792	11,792	10,721	932 .....	.....	.....	932 .....	.....	11,792 .....	.....	.....	.....	268	02/28/2028	4 B PL
..68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 7 13.809% 02/28/28 .....	.....	02/28/2023	Tax Free Exchange .....	.....	11,039	11,039	11,039	10,036	873 .....	.....	.....	873 .....	.....	11,039 .....	.....	.....	.....	251	02/28/2028	4 B PL
..69428@-AA-5	Pye Barker Company 1st Lien DD Term Ln Nt 1 10.458% 11/26/25 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	15,117	15,117	15,036	14,695	354	68 .....	.....	422 .....	.....	15,117 .....	.....	.....	.....	391	11/26/2025	4 C PL
..70344E-AD-9	Patriot Growth Insurance Svcs Term Ln Nt 3 10.330% 10/14/27 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	2,330	2,330	2,330	2,274	56 .....	.....	.....	56 .....	.....	2,330 .....	.....	.....	.....	56	10/14/2027	4 A PL
..70476X-AL-9	PetVet 1st Lien Incremental TL Nt 1 9.751% 02/15/25 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	3,684	3,684	3,537	3,558 .....	.....	126 .....	.....	126 .....	.....	3,684 .....	.....	.....	.....	91	02/15/2025	4 B FE
..70559@-AE-6	Pegasus Global Enterprise Hlds Incremental Term Ln Nt 1 11.580% 05/29/25 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	3,382	3,382	3,246	3,303 .....	.....	78 .....	.....	78 .....	.....	3,382 .....	.....	.....	.....	90	05/29/2025	3 A PL
..70559@-AF-3	Pegasus Global Enterprise Hlds Incremental DD Term Ln Nt 1 11.351% 05/29/25 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	1,568	1,568	1,568	1,568 .....	.....	.....	.....	.....	.....	1,568 .....	.....	.....	.....	42	05/29/2025	3 A PL
..71667*-AA-3	Petroleum Service Group LLC Delayed Draw Term Ln Nt 1 10.330% 07/23/25 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	111	111	110	111 .....	.....	1 .....	.....	1 .....	.....	111 .....	.....	.....	.....	.....	07/23/2025	3 B PL
..71667*-AB-1	Petroleum Service Group LLC Term Ln Nt 1 10.315% 07/23/25 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	5,580	5,580	5,468	5,524 .....	.....	56 .....	.....	56 .....	.....	5,580 .....	.....	.....	.....	.....	07/23/2025	3 B PL
..71667*-AD-7	Petroleum Service Group LLC New DD Term Ln Nt 4 10.754% 07/23/25 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	30	30	30	30 .....	.....	.....	.....	.....	.....	30 .....	.....	.....	.....	1	07/23/2025	3 B Z
..71667*-AD-7	Petroleum Service Group LLC New DD Term Ln Nt 3 10.815% 07/23/25 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	12	12	12	12 .....	.....	.....	.....	.....	.....	12 .....	.....	.....	.....	.....	07/23/2025	3 B Z
..71667*-AD-7	Petroleum Service Group LLC New DD Term Ln Nt 2 11.018% 07/23/25 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	603	603	603	603 .....	.....	.....	.....	.....	.....	603 .....	.....	.....	.....	.....	07/23/2025	3 B Z
..71667*-AD-7	Petroleum Service Group LLC New DD Term Ln Nt 1 11.154% 07/23/25 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	47	47	47	47 .....	.....	.....	.....	.....	.....	47 .....	.....	.....	.....	.....	07/23/2025	3 B Z
..71667*-AE-5	Petroleum Service Group LLC New Term Ln Nt 2 10.818% 07/23/25 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	50	50	50	50 .....	.....	.....	.....	.....	.....	50 .....	.....	.....	.....	.....	07/23/2025	3 B Z

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..71667*-AE-5	Petroleum Service Group LLC New Term Ln Nt 1 10.981% 07/23/25 .....	.....	01/03/2023	Redemption 100.0000		1,657	1,657	1,657	1,657	.....	.....	.....	.....	.....	1,657	.....	.....	.....	.....	07/23/2025	3.B Z
..72584D-AF-1	Yum Brands New Term Ln B Nt 1 6.434% 03/15/28 .....	.....	03/31/2023	Redemption 100.0000		12,188	12,188	12,160	12,166	.....	22	.....	22	.....	12,188	.....	.....	.....	191	03/15/2028	2.C FE
..72753R-AD-0	Plaskolite PPC Inter II LLC 2021-1 Refinance Term Ln Nt 8.802% 12/14/25 .....	.....	03/31/2023	Redemption 100.0000		1,028	1,028	.987	.967	25	36	.....	.61	.....	1,028	.....	.....	.....	22	12/14/2025	4.C FE
..73181@-AA-4	Peach State Labs Inc Sr Sec Term Ln Nt 1 11.662% 07/01/23 .....	.....	03/31/2023	Redemption 100.0000		29,616	29,616	29,491	29,601	.....	15	.....	15	.....	29,616	.....	.....	.....	863	07/01/2023	4.C PL
..74016*-AA-5	Blade Holdings Inc Term Ln Nt 1 10.840% 08/31/27 .....	.....	03/31/2023	Redemption 100.0000		2,237	2,237	2,176	2,186	.....	51	.....	51	.....	2,237	.....	.....	.....	60	08/31/2027	4.C PL
..74016*-AB-3	Blade Holdings Inc Delayed Draw Term Ln Nt 1 10.662% 08/31/27 .....	.....	03/31/2023	Redemption 100.0000		648	648	.648	.642	6	.....	.....	6	.....	648	.....	.....	.....	17	08/31/2027	4.C PL
..74016*-AC-1	Blade Holdings Inc New Term Ln Nt 1 10.662% 08/31/27 .....	.....	03/31/2023	Redemption 100.0000		184	184	.184	.182	2	.....	.....	2	.....	184	.....	.....	.....	5	08/31/2027	3.A PL
..74140#-AA-0	Command Alkon (Potter Buyer) New Term Ln Nt 1 13.109% 04/23/27 .....	.....	03/31/2023	Redemption 100.0000		8,102	8,102	7,859	7,927	.....	175	.....	175	.....	8,102	.....	.....	.....	251	04/23/2027	3.C PL
..74140#-AB-8	Command Alkon (Potter Buyer) Incremental Term Ln Nt 2 13.090% 04/23/27 .....	.....	03/31/2023	Redemption 100.0000		2,594	2,594	2,516	2,535	.....	59	.....	59	.....	2,594	.....	.....	.....	80	04/23/2027	3.C PL
..74140#-AD-4	Command Alkon (Potter Buyer) Incremental DD Term Ln Nt 1 13.090% 04/23/27 .....	.....	03/31/2023	Redemption 100.0000		574	574	.565	.567	.....	7	.....	7	.....	574	.....	.....	.....	18	04/23/2027	3.C PL
..74276U-AC-9	Unison (Prism Parent) 1st Lien Term Ln Nt 1 11.493% 07/08/28 .....	.....	03/31/2023	Redemption 100.0000		6,000	6,000	5,865	5,853	17	130	.....	147	.....	6,000	.....	.....	.....	159	07/08/2028	4.A Z
..74354#-AA-1	Project Essential Bidco 1st Lien Term Ln 6.750% 04/20/28 .....	.....	03/31/2023	Redemption 100.0000		4,500	4,500	4,421	4,320	117	63	.....	180	.....	4,500	.....	.....	.....	115	04/20/2028	3.C PL
..74501#-AA-3	Pueblo Mechanical & Controls 1st Lien Term Ln Nt 1 10.828% 08/23/28 .....	.....	03/31/2023	Redemption 100.0000		2,180	2,180	2,180	2,137	44	.....	.....	44	.....	2,180	.....	.....	.....	58	08/23/2028	3.A PL
..74501#-AB-1	Pueblo Mechanical & Controls Delayed Draw Term Ln Nt 1 10.906% 08/23/28 .....	.....	03/31/2023	Redemption 100.0000		570	570	.570	.558	11	.....	.....	11	.....	570	.....	.....	.....	15	08/23/2028	3.A PL
..74743*-AA-5	Quail Buyer Inc Term Ln Nt 1 10.181% 10/01/27 .....	.....	03/31/2023	Redemption 100.0000		24,722	24,722	24,722	24,457	266	.....	.....	266	.....	24,722	.....	.....	.....	.....	10/01/2027	3.C PL
..74935M-AD-8	RB Holdings Interco Term Ln Nt 1 6.150% 05/12/28 .....	.....	03/31/2023	Redemption 100.0000		5,668	5,668	5,668	5,668	.....	.....	.....	.....	.....	5,668	.....	.....	.....	71	05/12/2028	2.A PL
..75063@-AA-2	Radwell Parent LLC 1st Amendment Term Ln Nt 1 7.401% 04/01/29 .....	.....	03/31/2023	Redemption 100.0000		4,640	4,640	4,640	4,547	93	.....	.....	93	.....	4,640	.....	.....	.....	133	04/01/2029	3.A PL
..75445@-AA-1	Rawlings Sporting Goods Inc Term Ln Nt 1 8.500% 12/31/26 .....	.....	03/31/2023	Redemption 100.0000		4,500	4,500	4,379	4,413	.....	87	.....	87	.....	4,500	.....	.....	.....	131	12/31/2026	3.B PL
..75445@-AB-9	Rawlings Sporting Goods Inc Delayed Draw Term Ln Nt 1 11.731% 12/31/26 .....	.....	03/31/2023	Redemption 100.0000		714	714	.714	.714	.....	.....	.....	.....	.....	714	.....	.....	.....	21	12/31/2026	3.B PL
..75734@-AB-9	Reddy Ice Holdings Inc Term Ln Nt 12 11.159% 07/01/25 .....	.....	03/30/2023	Redemption 100.0000		5,318	5,318	5,239	.....	.....	79	.....	79	.....	5,318	.....	.....	.....	134	07/01/2025	3.B Z
..75734@-AB-9	Reddy Ice Holdings Inc Term Ln Nt 1 11.254% 07/01/25 .....	.....	01/17/2023	Tax Free Exchange		5,239	5,318	5,159	5,239	.....	.....	.....	.....	.....	5,239	.....	.....	.....	162	07/01/2025	3.B Z
..75734@-AC-7	Reddy Ice Holdings Inc Delayed Draw Term Ln Nt 10 8.250% 07/01/25 .....	.....	03/31/2023	Redemption 100.0000		682	682	.676	.....	.....	5	.....	5	.....	682	.....	.....	.....	20	07/01/2025	3.B Z
..75734@-AC-7	Reddy Ice Holdings Inc Delayed Draw Term Ln Nt 2 9.709% 07/01/25 .....	.....	01/17/2023	Tax Free Exchange		676	682	.672	.675	1	.....	.....	1	.....	676	.....	.....	.....	20	07/01/2025	3.B Z
..76028@-AA-4	Repairify Inc Term Ln Nt 1 10.163% 06/14/27 .....	.....	03/31/2023	Redemption 100.0000		4,500	4,500	4,410	4,429	.....	71	.....	71	.....	4,500	.....	.....	.....	114	06/14/2027	1.G PL

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..76134#-AA-3	Retail Services WIS Corp Intial Term Ln Nt 1 11.909% 05/20/25 .....	.....	03/31/2023	Redemption 100.0000	.....	71,769	71,769	70,406	66,250	4,548	971	.....	5,519	.....	71,769	.....	.....	.....	2,264	05/20/2025	4.B Z
..76168J-AS-5	Zurn Water Solutions Inc 1st Lien Term Ln Nt 1 7.102% 09/15/28 .....	.....	03/31/2023	Redemption 100.0000	.....	11,315	11,315	11,329	11,273	55	(12)	.....	43	.....	11,315	.....	.....	.....	187	09/15/2028	3.C FE
..78431@-AA-1	Harmony Fds/Santa Cruz Hlds Term Ln Nt 1 9.806% 12/13/23 .....	.....	03/31/2023	Redemption 100.0000	.....	2,836	2,836	2,801	2,814	14	8	.....	22	.....	2,836	.....	.....	.....	70	12/13/2023	3.C PL
..78486@-AA-5	SSE Buyer Inc Term Ln Nt 1 14.371% 06/30/26 .....	.....	01/01/2023	Redemption 100.0000	.....	(10,432)	(10,432)	(10,119)	(10,432)	.....	.....	.....	.....	.....	(10,432)	.....	.....	.....	.....	06/30/2026	1.G Z
..78642#-AA-4	Safe Home Security Inc Term Ln Nt 1 11.951% 08/04/24 .....	.....	01/03/2023	Redemption 100.0000	.....	3,794	3,794	3,718	3,758	.....	35	.....	35	.....	3,794	.....	.....	.....	.....	08/04/2024	2.C PL
..78642#-AB-2	Safe Home Security Inc Delayed Draw Term Ln Nt 1 12.011% 08/04/24 .....	.....	01/03/2023	Redemption 100.0000	.....	296	296	296	296	.....	.....	.....	.....	.....	296	.....	.....	.....	.....	08/04/2024	2.C PL
..78669#-AA-2	SageSure Holdings LLC Term Ln Nt 1 10.581% 01/28/28 .....	.....	03/31/2023	Redemption 100.0000	.....	2,245	2,245	2,245	2,245	.....	.....	.....	.....	.....	2,245	.....	.....	.....	59	01/28/2028	2.B PL
..78669#-AB-0	SageSure Holdings LLC Delayed Draw Term Ln Nt 1 10.502% 01/28/28 .....	.....	03/31/2023	Redemption 100.0000	.....	195	195	195	195	.....	.....	.....	.....	.....	195	.....	.....	.....	34	01/28/2028	2.B PL
..79546K-AE-0	Sally Beauty Holdings New Term Ln B-1 Nt 1 7.102% 07/05/24 .....	.....	02/28/2023	Redemption 100.0000	.....	5,021,403	5,021,403	5,044,568	4,990,019	37,915	(6,532)	.....	31,383	.....	5,021,403	.....	.....	.....	56,273	07/05/2024	3.A FE
..816307-A@-1	Selectquote Inc Initial Term Ln Nt 1 10.701% 10/31/24 .....	.....	03/31/2023	Redemption 100.0000	.....	71,333	71,333	70,302	69,887	613	596	.....	1,209	.....	71,333	.....	.....	.....	2,145	10/31/2024	3.B PL
..81761#-AA-3	Service Logic Incremental Term Ln Nt 1 6.500% 10/30/27 .....	.....	01/31/2023	Tax Free Exchange	.....	3,782	3,782	3,782	3,782	.....	.....	.....	.....	.....	3,782	.....	.....	.....	35	10/30/2027	3.B PL
..82890*-AA-9	SimpliSafe Inc Term Ln Nt 1 13.250% 05/02/28 .....	.....	03/31/2023	Redemption 100.0000	.....	2,222	2,222	2,222	2,182	40	.....	.....	40	.....	2,222	.....	.....	.....	61	05/02/2028	5.A PL
..82988#-AA-8	SitusAMC Holdings Corp Term Ln Nt 1 10.913% 12/20/27 .....	.....	03/31/2023	Redemption 100.0000	.....	7,500	7,500	7,425	7,287	148	65	.....	213	.....	7,500	.....	.....	.....	194	12/20/2027	4.A Z
..83549#-AA-8	Sonny's Enterprises LLC Term Ln Nt 1 11.802% 08/31/26 .....	.....	03/31/2023	Redemption 100.0000	.....	29,726	29,726	29,131	29,318	.....	408	.....	408	.....	29,726	.....	.....	.....	1,399	08/31/2026	4.C YE
..83549#-AB-6	Sonny's Enterprises LLC Delayed Draw Term Ln Nt 1 11.802% 08/31/26 .....	.....	03/31/2023	Redemption 100.0000	.....	4,573	4,573	4,573	4,573	.....	.....	.....	.....	.....	4,573	.....	.....	.....	222	08/31/2026	4.C Z
..83578B-AN-3	Sophia LP New Term Ln B Nt 1 8.943% 10/07/27 .....	.....	03/31/2023	Redemption 100.0000	.....	37,219	37,219	36,979	35,963	1,050	206	.....	1,256	.....	37,219	.....	.....	.....	774	10/07/2027	4.C FE
..84863@-AA-6	Spirit RR Holdings Inc Term Ln Nt 1 11.303% 09/13/28 .....	.....	03/31/2023	Redemption 100.0000	.....	3,684	3,684	3,684	3,610	74	.....	.....	74	.....	3,684	.....	.....	.....	104	09/13/2028	3.A PL
..84863@-AB-4	Spirit RR Holdings Inc Delayed Draw Term Ln Nt 1 11.390% 09/13/28 .....	.....	03/17/2023	Tax Free Exchange	.....	262,414	262,414	262,414	257,166	5,248	.....	.....	5,248	.....	262,414	.....	.....	.....	6,223	09/13/2028	4.A Z
..84967#-AA-9	Spring Insurance Solutions LLC Term Ln Nt 1 11.279% 11/23/25 .....	.....	03/31/2023	Redemption 100.0000	.....	3,375	3,375	3,308	3,004	327	44	.....	371	.....	3,375	.....	.....	.....	96	11/23/2025	3.A PL
..84967#-AB-7	Spring Insurance Solutions LLC Delayed Draw Term Ln Nt 1 11.340% 11/23/25 .....	.....	03/31/2023	Redemption 100.0000	.....	574	574	573	511	62	1	.....	63	.....	574	.....	.....	.....	16	11/23/2025	3.A PL
..85789#-AA-2	Stealth Holding LLC Term Ln Nt 1 11.556% 03/01/26 .....	.....	01/03/2023	Redemption 100.0000	.....	2,181	2,181	2,137	2,150	.....	31	.....	31	.....	2,181	.....	.....	.....	58	03/01/2026	3.C PL
..85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 4 7.750% 03/01/26 .....	.....	01/03/2023	Redemption 100.0000	.....	104	104	104	104	.....	.....	.....	.....	.....	104	.....	.....	.....	(1)	03/01/2026	3.C PL
..85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 4 7.750% 03/01/26 .....	.....	02/28/2023	Tax Free Exchange	.....	41,019	41,019	41,019	41,019	.....	.....	.....	.....	.....	41,019	.....	.....	.....	796	03/01/2026	3.C PL
..85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 2 9.000% 03/01/26 .....	.....	01/03/2023	Redemption 100.0000	.....	69	69	68	69	.....	1	.....	1	.....	69	.....	.....	.....	2	03/01/2026	3.C PL

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 11 11.565% 03/01/26 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	.....42	42	42	42	.....	.....	.....	.....	.....	.....42	.....	.....	.....	.....	03/01/2026	3.C PL
..85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 11 11.565% 03/01/26 .....	.....	02/17/2023	Tax Free Exchange .....	.....	.....16,802	16,802	16,802	16,802	.....	.....	.....	.....	.....	.....16,802	.....	.....	.....	.....424	03/01/2026	3.C PL
..85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 5 11.648% 03/01/26 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	.....380	380	379	380	.....	.....1	.....	.....1	.....	.....380	.....	.....	.....	.....7	03/01/2026	3.C PL
..85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 7 11.708% 03/01/26 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	.....173	173	172	173	.....	.....1	.....	.....1	.....	.....173	.....	.....	.....	.....	03/01/2026	3.C PL
..85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 7 11.708% 03/01/26 .....	.....	02/28/2023	Tax Free Exchange .....	.....	.....41,122	41,122	41,122	41,122	.....	.....	.....	.....	.....	.....41,122	.....	.....	.....	.....1,176	03/01/2026	3.C PL
..85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 9 11.776% 03/01/26 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	.....202	202	202	202	.....	.....	.....	.....	.....	.....202	.....	.....	.....	.....2	03/01/2026	3.C PL
..85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 9 11.776% 03/01/26 .....	.....	02/17/2023	Tax Free Exchange .....	.....	.....25,140	25,140	25,140	25,140	.....	.....	.....	.....	.....	.....25,140	.....	.....	.....	.....1,033	03/01/2026	3.C PL
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 6 1.000% 03/01/26 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	.....64	64	64	64	.....	.....	.....	.....	.....	.....64	.....	.....	.....	.....	03/01/2026	3.C Z
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 2 11.383% 03/01/26 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	.....116	116	116	116	.....	.....	.....	.....	.....	.....116	.....	.....	.....	.....	03/01/2026	3.C Z
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 8 11.478% 03/01/26 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	.....85	85	85	85	.....	.....	.....	.....	.....	.....85	.....	.....	.....	.....	03/01/2026	3.C Z
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 8 11.478% 03/01/26 .....	.....	02/28/2023	Tax Free Exchange .....	.....	.....16,887	16,887	16,887	16,887	.....	.....	.....	.....	.....	.....16,887	.....	.....	.....	.....472	03/01/2026	3.C Z
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 10 11.565% 03/01/26 .....	.....	02/28/2023	Tax Free Exchange .....	.....	.....16,802	16,802	16,802	16,802	.....	.....	.....	.....	.....	.....16,802	.....	.....	.....	.....480	03/01/2026	3.C PL
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 4 11.616% 03/01/26 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	.....53	53	53	53	.....	.....	.....	.....	.....	.....53	.....	.....	.....	.....	03/01/2026	3.C Z
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 3 11.678% 03/01/26 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	.....42	42	42	42	.....	.....	.....	.....	.....	.....42	.....	.....	.....	.....	03/01/2026	3.C Z
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 1 11.748% 03/01/26 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	.....106	106	106	106	.....	.....	.....	.....	.....	.....106	.....	.....	.....	.....	03/01/2026	3.C Z
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 5 11.884% 03/01/26 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	.....64	64	64	64	.....	.....	.....	.....	.....	.....64	.....	.....	.....	.....	03/01/2026	3.C Z
..86738*-AA-6	Sigma Electric Manufact Corp Term Ln A-1 Nt 1 9.909% 10/31/23 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	.....68,606	68,606	67,228	68,366	.....	.....240	.....	.....240	.....	.....68,606	.....	.....	.....	.....1,817	10/31/2023	3.A PL
..87300*-AD-6	THG Acquisition LLC 1st Lien Term Ln Nt 1 11.090% 12/02/26 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	.....1,688	1,688	1,645	1,657	.....	.....31	.....	.....31	.....	.....1,688	.....	.....	.....	.....44	12/02/2026	3.A PL
..87300*-AE-4	THG Acquisition LLC 1st Lien DD Term Ln Nt 1 11.090% 12/02/26 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	.....2,813	2,813	2,799	2,802	.....	.....11	.....	.....11	.....	.....2,813	.....	.....	.....	.....73	12/02/2026	3.A PL
..87326#-AA-8	Wealth Enhance Group LLC Delayed Draw Term Ln #2 Nt 6 10.931% 10/02/25 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	.....4,127	4,127	4,120	4,122	.....	.....4	.....	.....4	.....	.....4,127	.....	.....	.....	.....	10/02/2025	3.A PL
..87326#-AB-6	Wealth Enhance Group LLC 5th Amendment DD Nt 1 10.712% 10/02/25 .....	.....	01/03/2023	Redemption 100.0000 .....	.....	.....788	788	785	786	.....	.....3	.....	.....3	.....	.....788	.....	.....	.....	.....	10/02/2025	3.A PL
..88233F-AK-6	Vistra Operations Co LLC Incremental Term Ln Nt 1 6.590% 12/31/25 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	.....25,183	25,183	25,007	25,071	.....	.....111	.....	.....111	.....	.....25,183	.....	.....	.....	.....400	12/31/2025	2.C FE
..88906Q-AC-6	Therm-O-Disc aka Token Buyer Term Ln Nt 1 10.957% 05/26/29 .....	.....	03/31/2023	Redemption 100.0000 .....	.....	.....12,500	12,500	11,500	11,554	.....	.....946	.....	.....946	.....	.....12,500	.....	.....	.....	.....339	05/26/2029	4.C FE
..90212T-AD-3	2U Inc Term Ln Nt 1 10.575% 12/28/24		03/31/2023	Redemption 100.0000		1,378,454	1,378,454	1,358,839	1,365,966		12,488		12,488		1,378,454				65,850	12/28/2024	4.C PL

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										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..90230#-AA-7	Playon Sports Inc Term Ln Nt 1 11.654% 03/14/29 .....	.....	01/31/2023 ..	Redemption 100.0000	.....	.....3,941	3,941	3,941	3,747	194	.....	.....	.....194	.....	.....3,941	.....	.....	.....	.....37	03/14/2029 ..	4.A Z
..90230#-AC-3	Playon Sports Inc Delayed Draw Term Ln Nt 1 11.659% 03/14/29 .....	.....	01/31/2023 ..	Redemption 100.0000	.....	.....915	915	915	870	45	.....	.....	.....45	.....	.....915	.....	.....	.....	.....13	03/14/2029 ..	4.A Z
..90347B-AJ-7	Axalta Coating Systems Term Ln B-4 Nt 1 7.963% 12/20/29 .....	.....	03/13/2023 ..	Redemption 100.0000	.....	.....148,500	148,500	147,015	.....	.....	.....1,485	.....	.....1,485	.....	.....148,500	.....	.....	.....	.....2,570	12/20/2029 ..	3.A FE
..90382*-AA-7	20 Gates Auto Warehouse Class A 3.395% 09/17/31 .....	.....	03/17/2023 ..	Redemption 100.0000	.....	.....2,153,078	2,153,078	2,153,078	1,849,198	.....	.....	.....	.....	.....	.....2,153,078	.....	.....	.....	.....22,413	09/17/2031 ..	1.F PL
..90385@-AA-2	Ultimus Group Midco LLC New 1st Lien Term Ln Nt 1 9.909% 02/01/26 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	.....1,903	1,903	1,903	1,883	19	.....	.....	.....19	.....	.....1,903	.....	.....	.....	.....45	02/01/2026 ..	4.A Z
..90385P-AC-4	Ultimus Group Midco LLC 1st Lien Term Ln Nt 1 9.409% 02/01/24 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	.....5,367	5,367	5,367	5,313	54	.....	.....	.....54	.....	.....5,367	.....	.....	.....	.....128	02/01/2024 ..	4.B PL
..90932R-AJ-3	United Airlines Term Ln B Nt 1 8.568% 04/21/28 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	.....23,351	23,351	23,380	23,059	316	(24)	.....	.....292	.....	.....23,351	.....	.....	.....	.....845	04/21/2028 ..	3.B FE
..91023@-AA-8	United Digestive LLC 2022 DD Term Ln Nt 1 9.859% 08/31/28 .....	.....	03/30/2023 ..	Redemption 100.0000	.....	.....74,369	74,369	74,369	74,369	.....	.....	.....	.....	.....	.....74,369	.....	.....	.....	.....2,445	08/31/2028 ..	3.C Z
..91823C-AB-3	V Global Hlds aka Vertellus Revolver Nt 5 10.574% 12/22/25 .....	.....	03/16/2023 ..	Redemption 100.0000	.....	.....39,789	39,789	39,789	.....	.....	.....	.....	.....	.....	.....39,789	.....	.....	.....	.....322	12/22/2025 ..	4.B Z
..91823C-AC-1	V Global Hlds aka Vertellus Initial Term Ln Nt 1 10.723% 12/22/27 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	.....19,800	19,800	19,800	19,800	.....	.....	.....	.....	.....	.....19,800	.....	.....	.....	.....460	12/22/2027 ..	2.B PL
..928432-A*-4	Visual Edge Technology Inc Term Ln Nt 2 10.703% 08/31/23 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	.....16,250	16,250	15,907	14,903	1,242	54	.....	.....1,296	.....	.....16,250	.....	.....	.....	.....476	08/31/2023 ..	4.B Z
..928432-A@-2	Visual Edge Technology Inc Delayed Draw Ln Nt 1 10.556% 08/31/23 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	.....14,736	14,736	14,542	13,515	1,144	32	.....	.....1,176	.....	.....14,736	.....	.....	.....	.....432	08/31/2023 ..	4.B Z
..92974*-AA-7	Discovery Life Sciences LLC Term Ln Nt 1 11.247% 03/30/24 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	.....2,430	2,430	2,382	2,406	9	16	.....	.....25	.....	.....2,430	.....	.....	.....	.....67	03/30/2024 ..	3.B PL
..92974*-AB-5	Discovery Life Sciences LLC Delayed Draw Term Ln Nt 1 10.840% 03/30/24 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	.....797	797	790	790	4	4	.....	.....8	.....	.....797	.....	.....	.....	.....24	03/30/2024 ..	3.B PL
..92974*-AB-5	Discovery Life Sciences LLC Delayed Draw Term Ln Nt 2 11.252% 03/30/24 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	.....463	463	463	.....	.....	.....	.....	.....	.....	.....463	.....	.....	.....	.....	03/30/2024 ..	3.B PL
..92974*-AC-3	Discovery Life Sciences LLC New Term Ln Nt 3 10.779% 03/30/24 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	.....449	449	449	445	4	.....	.....	.....4	.....	.....449	.....	.....	.....	.....12	03/30/2024 ..	3.B PL
..92974*-AC-3	Discovery Life Sciences LLC New Term Ln Nt 1 11.210% 03/30/24 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	.....647	647	634	640	2	5	.....	.....7	.....	.....647	.....	.....	.....	.....18	03/30/2024 ..	3.B PL
..92975@-AA-4	Wealth Enhance Group LLC Term Ln Nt 1 10.919% 10/02/25 .....	.....	01/03/2023 ..	Redemption 100.0000	.....	.....3,850	3,850	3,793	3,820	.....	.....31	.....	.....31	.....	.....3,850	.....	.....	.....	.....	10/02/2025 ..	3.A PL
..92975@-AB-2	Wealth Enhance Group LLC Delayed Draw Term Ln Nt 1 10.919% 10/02/25 .....	.....	01/03/2023 ..	Redemption 100.0000	.....	.....2,374	2,374	2,360	2,364	.....	.....10	.....	.....10	.....	.....2,374	.....	.....	.....	.....	10/02/2025 ..	3.A PL
..93279#-AA-3	Walnut Parent Inc Term Ln Nt 1 10.415% 11/09/27 .....	.....	02/28/2023 ..	Redemption 100.0000	.....	.....8,850	8,850	8,629	8,673	7	170	.....	.....177	.....	.....8,850	.....	.....	.....	.....173	11/09/2027 ..	3.B PL
..93279#-AB-1	Walnut Parent Inc Incremental Term Ln Nt 1 10.091% 11/09/27 .....	.....	02/28/2023 ..	Redemption 100.0000	.....	.....15,715	15,715	15,715	15,400	314	.....	.....	.....314	.....	.....15,715	.....	.....	.....	.....202	11/09/2027 ..	4.C PL
..93279#-AC-9	Walnut Parent Inc 2nd Amendment Inc TL Nt 1 10.345% 11/09/27 .....	.....	02/28/2023 ..	Redemption 100.0000	.....	.....18,467	18,467	18,467	18,098	369	.....	.....	.....369	.....	.....18,467	.....	.....	.....	.....266	11/09/2027 ..	4.B Z
..93711*-AA-3	Wash Encore Holdings LLC Term Ln Nt 1 10.552% 07/30/27 .....	.....	01/03/2023 ..	Redemption 100.0000	.....	.....3,167	3,167	3,103	3,103	12	52	.....	.....64	.....	.....3,167	.....	.....	.....	.....	07/30/2027 ..	3.A PL
..93711*-AB-1	Wash Encore Holdings LLC Delayed Draw Term Ln Nt 1 10.736% 07/30/27 .....	.....	01/03/2023 ..	Redemption 100.0000	.....	.....1,151	1,151	1,151	1,128	23	.....	.....	.....23	.....	.....1,151	.....	.....	.....	.....	07/30/2027 ..	3.A PL

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..96536#-AA-5	Whitemarsh Rail Acq Infra Term Ln B Nt 1 10.318% 12/18/26 .....	.....	01/18/2023 ..	Redemption 100.0000	.....	.....7,074	7,074	7,074	6,932	141	.....	.....	.....141	.....	.....7,074	.....	.....	.....	.....	.....12/18/2026	4.A Z	
..96811#-AA-5	Wildcat Buyer Co Inc Term Ln Nt 1 10.659% 02/27/26 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	.....965	965	944	952	.....	.....13	.....	.....13	.....	.....965	.....	.....	.....	.....26	02/27/2026	2.C PL	
..96811#-AB-3	Wildcat Buyer Co Inc Delayed Draw Term Ln Nt 1 10.634% 02/27/26 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	.....506	506	504	504	.....	.....1	.....	.....1	.....	.....506	.....	.....	.....	.....13	02/27/2026	2.C PL	
..96811#-AD-9	Wildcat Buyer Co Inc Incremental Term Ln Nt 1 10.913% 02/27/26 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	.....789	789	789	789	.....	.....	.....	.....	.....	.....789	.....	.....	.....	.....21	02/27/2026	2.C PL	
..96811#-AF-4	Wildcat Buyer Co Inc 1st Amend Incre DD TL Nt 1 10.641% 02/27/26 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	.....557	557	557	557	.....	.....	.....	.....	.....	.....557	.....	.....	.....	.....7	02/27/2026	2.C PL	
..96811#-AG-2	Wildcat Buyer Co Inc 2nd Incremental DD Term Ln Nt1 10.790% 02/27/26 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	.....425	425	425	425	.....	.....	.....	.....	.....	.....425	.....	.....	.....	.....11	02/27/2026	2.C Z	
..97383#-AA-1	Winebow Holdings Inc Term Ln Nt 1 11.409% 07/01/25 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	.....4,500	4,500	4,433	4,455	1	44	.....	.....45	.....	.....4,500	.....	.....	.....	.....123	07/01/2025	3.C PL	
..98415D-B#-0	Xifin Term Ln Nt 1 10.909% 02/06/26 .....	.....	03/31/2023 ..	Various	.....	.....3,562	3,562	3,562	3,527	36	.....	.....	.....36	.....	.....3,562	.....	.....	.....	.....93	02/06/2026	3.A PL	
..98538#-AA-9	Youth Enrichment Brands LLC Incremental Term Ln Nt 1 10.641% 06/06/28 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	.....3,684	3,684	3,684	3,647	37	.....	.....	.....37	.....	.....3,684	.....	.....	.....	.....92	06/06/2028	3.A PL	
..BL2961-73-0	Ultimate Software Group Inc Initial Term Ln Nt 1 4.401% 05/03/26 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	.....49,750	49,750	49,952	47,947	1,914	(110)	.....	.....1,804	.....	.....49,750	.....	.....	.....	.....1,059	05/03/2026	4.C FE	
..C3000#-AA-5	Cority Software Inc Term Ln 2022-1 Nt 1 10.754% 09/14/28 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	.....3,832	3,832	3,832	3,832	.....	.....	.....	.....	.....	.....3,832	.....	.....	.....	.....94	09/14/2028	4.B PL	
..C9196#-AA-0	Trimaster Manufacturing Inc Term Ln Nt 1 10.840% 08/31/27 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	.....584	584	568	570	.....	.....13	.....	.....13	.....	.....584	.....	.....	.....	.....16	08/31/2027	4.C PL	
..C9300#-AA-9	UCIT Online Security Inc CAD Term Ln Nt 1 11.564% 03/01/26 .....	.....	01/03/2023 ..	Redemption 100.0000	.....	.....2,679	2,679	2,625	2,641	.....	.....38	.....	.....38	.....	.....2,679	.....	.....	.....	.....72	03/01/2026	3.C PL	
..L7574#-AA-6	Surgical Specialists LLC Delayed Draw Term Ln Nt 1 10.802% 01/28/28 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	.....1,898	1,898	1,850	1,792	68	38	.....	.....106	.....	.....1,898	.....	.....	.....	.....89	01/28/2028	4.C	
..L7574#-AB-4	Surgical Specialists LLC Term Ln Nt 1 10.802% 01/28/28 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	.....783	783	763	739	28	16	.....	.....44	.....	.....783	.....	.....	.....	.....37	01/28/2028	4.C	
..N7844#-AA-4	Seal for Life Industries LLC Term Ln Nt 1 11.345% 06/23/25 .....	.....	03/31/2023 ..	Redemption 100.0000	.....	.....5,000	5,000	4,900	4,926	.....	.....74	.....	.....74	.....	.....5,000	.....	.....	.....	.....149	06/23/2025	4.A PL	
..000000-00-0	Burger King Term Ln B-4 Nt 1 6.590% 11/14/26	A.....	03/31/2023 ..	Redemption 100.0000	.....	.....74,542	74,542	74,526	73,248	1,278	16	.....	.....1,294	.....	.....74,542	.....	.....	.....	.....1,183	11/14/2026	3.B FE	
..000000-00-0	Gateway Casinos 1st Lien Term Ln B Nt 1 8.801% 12/22/27	A.....	03/31/2023 ..	Redemption 100.0000	.....	.....7,500	7,500	7,347	7,348	1	152	.....	.....153	.....	.....7,500	.....	.....	.....	.....192	12/22/2027	4.A Z	
..000000-00-0	Air Canada Term Ln Nt 1 8.613% 08/11/28 ... Open Text Corp Term Ln Nt 1 6.602% 05/30/25	A.....	03/31/2023 ..	Redemption 100.0000	.....	.....20,000	20,000	19,995	19,775	221	4	.....	.....225	.....	.....20,000	.....	.....	.....	.....416	08/11/2028	3.C FE	
..68371Y-AJ-2	Regent Purchaser Inv (RGL) New Term Ln Nt 2 0.000% 12/21/24	A.....	03/31/2023 ..	Redemption 100.0000	.....	.....12,979	12,979	13,000	12,989	.....	.....(9)	.....	.....(9)	.....	.....12,979	.....	.....	.....	.....206	05/30/2025	2.C FE	
..C7740G-AB-7	MISYS (Almonde Inc) Term Ln Nt 1 8.325% 04/28/24	A.....	03/06/2023 ..	Redemption 100.0000	.....	.....680,049	680,049	146,920	136,010	10,911	533,129	.....	.....544,040	.....	.....680,049	.....	.....	.....	.....	.....12/21/2024	6. *	
..02034#-AA-0	.....	D.....	02/28/2023 ..	.....	.....	.....50,110	50,110	49,972	44,285	5,781	44	.....	.....5,825	.....	.....50,110	.....	.....	.....	.....1,204	04/28/2024	4.B FE	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						69,687,429	69,714,404	68,665,387	66,928,267	377,036	860,270		1,237,306		69,687,429				1,305,934	XXX	XXX	
2509999997. Total - Bonds - Part 4						819,052,801	809,267,123	826,555,969	797,375,244	(12,175,738)	776,889		(11,398,849)		802,284,151		16,768,647	16,768,647	11,100,891	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						819,052,801	809,267,123	826,555,969	797,375,244	(12,175,738)	776,889		(11,398,849)		802,284,151		16,768,647	16,768,647	11,100,891	XXX	XXX	

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	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 Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..23281#-12-4	Cyprium Parallel Invs V LP Pfrd Units .....	.....	. 01/31/2023 .	Redemption 100.0000	98,813.000	 9,881,296	 0.00	 9,881,296	12,810,363	... (2,929,067)	.....	.....	... (2,929,067)	.....	..... 9,881,296	.....	.....	.....	.....	.....	2.A PL
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						9,881,296	XXX	9,881,296	12,810,363	(2,929,067)			(2,929,067)		9,881,296					XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						9,881,296	XXX	9,881,296	12,810,363	(2,929,067)			(2,929,067)		9,881,296					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						9,881,296	XXX	9,881,296	12,810,363	(2,929,067)			(2,929,067)		9,881,296					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						9,881,296	XXX	9,881,296	12,810,363	(2,929,067)			(2,929,067)		9,881,296					XXX	XXX
6009999999 - Totals						828,934,097	XXX	836,437,265	810,185,607	(15,104,805)	776,889		(14,327,916)		812,165,447		16,768,647	16,768,647	11,100,891	XXX	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																					XXX	XXX
Pay Fixed USD Receive Floating USD Interest Rate Swap	Surplus Note Hedge ...	N/A	Interest Rate.....	Deutsche Bank AG ..	07/18/2012	12/15/2024		400,000,000	LIBOR03M (4.57 USD)			2,511,377			15,028,058					2,617,120		100 / 100
0099999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108 - Put Options																				2,617,120	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																				2,617,120	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other																					XXX	XXX
0289999999. Subtotal - Purchased Options - Replications																					XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation																					XXX	XXX
0429999999. Subtotal - Purchased Options - Other																					XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants																					XXX	XXX
0449999999. Total Purchased Options - Put Options																					XXX	XXX
0459999999. Total Purchased Options - Caps																					XXX	XXX
0469999999. Total Purchased Options - Floors																					XXX	XXX
0479999999. Total Purchased Options - Collars																					XXX	XXX
0489999999. Total Purchased Options - Other																					XXX	XXX
0499999999. Total Purchased Options																				2,617,120	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																					XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																					XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other																					XXX	XXX
0779999999. Subtotal - Written Options - Replications																					XXX	XXX
0849999999. Subtotal - Written Options - Income Generation																					XXX	XXX
0919999999. Subtotal - Written Options - Other																					XXX	XXX
0929999999. Total Written Options - Call Options and Warrants																					XXX	XXX
0939999999. Total Written Options - Put Options																					XXX	XXX
0949999999. Total Written Options - Caps																					XXX	XXX
0959999999. Total Written Options - Floors																					XXX	XXX
0969999999. Total Written Options - Collars																					XXX	XXX
0979999999. Total Written Options - Other																					XXX	XXX
0989999999. Total Written Options																					XXX	XXX
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	E570DZVZ7F32TWEFA76	03/13/2013	04/17/2023	14,920,000	4.44 USD (4.05 GBP)			38,585	2,583,000		2,581,715		(254,000)			16,100		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC	G5GSEF7VJP5170UK5573	06/29/2017	07/19/2023	7,998,200	3.11 USD (0.98 EUR)			43,124	410,900		410,104		(93,800)			21,954		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC	G5GSEF7VJP5170UK5573	06/29/2017	07/19/2024	9,140,800	3.26 USD (1.17 EUR)			48,484	469,600		532,776		(107,200)			52,193		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland	RR30WICW1PC8A4S074	08/07/2018	04/16/2028	6,138,563	4.36 USD (2.77 GBP)			25,707	287,864		515,560		(120,457)			68,969		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland	RR30WICW1PC8A4S074	08/07/2018	04/16/2028	6,138,563	4.3 USD (2.69 GBP)			25,938	287,864		517,387		(120,457)			68,969		100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	E570DZVZ7F32TWEFA76	09/02/2020	09/25/2032	28,237,952	2.19 USD (0.86 JPY)			105,720	5,657,792		1,006,231		299,645			435,082		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas	ROMUJISFPUB8MPRO8K5P83	10/01/2020	10/29/2032	19,956,300	2.76 USD (1.45 EUR)			70,085	1,530,000		2,369,006		(227,800)			308,985		100 / QL

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas ROMUJSPUMBP08K5P83	.02/12/2021	.07/23/2031	.....	13,668,480	.. 2.9 USD (1.24 EUR)	.....	.....	.....59,972	1,420,410	.....	.....2,210,454	.....	.....(151,420)	.....	.....	.....197,104	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC G5GSEF7VJP5170UK5573	.02/24/2022	.06/15/2029	.....	6,659,000	.3.37 USD (3.03 GBP)	.....	.....	.....8,782	490,500	.....	.....659,283	.....	.....(127,000)	.....	.....	.....82,995	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/30/2022	.06/30/2030	.....	26,338,000	.3.85 USD (3.16 GBP)	.....	.....	.....63,374	1,664,000	.....	.....2,973,601	.....	.....(508,000)	.....	.....	.....354,703	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Credit Agricole Corp 1VUV7VQFKU0QJ21A208	.04/12/2022	.07/12/2032	.....	19,584,000	.4.03 USD (2.29 EUR)	.....	.....	.....82,487	73,800	.....	.....1,078,211	.....	.....(241,200)	.....	.....	.....298,462	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of America NA B4TYDEB6GKMZ0031MB27	.04/13/2022	.05/18/2032	.....	19,476,000	.. 4.21 USD (2.6 EUR)	.....	.....	.....77,566	(34,200)	.....	.....1,258,734	.....	.....(241,200)	.....	.....	.....294,399	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZVZ7F32TWEFA76	.06/15/2022	.04/11/2039	.....	10,854,900	.5.69 USD (4.61 GBP)	.....	.....	.....	.....(248,400)	.....	.....1,268,900	.....	.....(228,600)	.....	.....	.....217,377	.....	100 / QL
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange												649,823	14,593,129	XXX	17,381,963		(2,121,489)			2,417,291	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												649,823	14,593,129	XXX	17,381,963		(2,121,489)			2,417,291	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
1229999999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX
1359999999. Total Swaps - Interest Rate														XXX							XXX	XXX
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange												649,823	14,593,129	XXX	17,381,963		(2,121,489)			2,417,291	XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps												649,823	14,593,129	XXX	17,381,963		(2,121,489)			2,417,291	XXX	XXX
1479999999. Subtotal - Forwards														XXX							XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												649,823	14,593,129	XXX	17,381,963		(2,121,489)			2,417,291	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												2,511,377		XXX	15,028,058					2,617,120	XXX	XXX
1709999999. Subtotal - Hedging Other														XXX							XXX	XXX
1719999999. Subtotal - Replication														XXX							XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other														XXX							XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals												3,161,200	14,593,129	XXX	32,410,020		(2,121,489)			5,034,411	XXX	XXX

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

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

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

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
1579999999. Subtotal - Long Futures																				XXX	XXX
BPM3	40	2,961,670	Bristish Pound (GBP) Future Jun 2023	Private Equity FX Exposure	BA-1	Foreign Currency	06/30/2023	CME	03/09/2023	1.1847	1.2355	14,500					(127,080)	(127,080)	402,798	03	62,500
ECM3	817	108,385,263	Euro Currency (EUR) Future Jun 2023	Private Equity FX Exposure	BA-1	Foreign Currency	06/30/2023	CME	03/09/2023	1.0613	1.0904	520,838					(2,971,838)	(2,971,838)	8,227,143	03	125,000
1609999999. Subtotal - Short Futures - Hedging Other													535,338				(3,098,917)	(3,098,917)	8,629,941	XXX	XXX
1649999999. Subtotal - Short Futures													535,338				(3,098,917)	(3,098,917)	8,629,941	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments																				XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1709999999. Subtotal - Hedging Other													535,338				(3,098,917)	(3,098,917)	8,629,941	XXX	XXX
1719999999. Subtotal - Replication																				XXX	XXX
1729999999. Subtotal - Income Generation																				XXX	XXX
1739999999. Subtotal - Other																				XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																				XXX	XXX
1759999999 - Totals													535,338				(3,098,917)	(3,098,917)	8,629,941	XXX	XXX

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

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

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Goldman Sachs Group - CME	Security	912828-H4-5	U S Treasury 01/15/2025 TIPS	8,629,941	7,000,000	8,862,636	01/15/2025 ...	I
Barclays Bank PLC - OTC	Cash .....	.....	Cash .....	.....	.....	.....	.....	V
BNP Paribas - OTC	Cash .....	.....	Cash .....	.....	.....	.....	.....	V
Citibank NA - OTC	Cash .....	.....	Cash .....	.....	.....	.....	.....	V
Deutsche Bank AG - OTC	Cash .....	.....	Cash .....	.....	.....	.....	.....	V
Royal Bank of Scotland - OTC	Cash .....	.....	Cash .....	.....	.....	.....	.....	V
.....								
.....								
.....								
.....								
.....								
0199999999 - Total				8,629,941	7,000,000	8,862,636	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Bank of America Corp - OTC	Cash .....	.....	Cash	1,340,000 .....	.....	XXX .....	.....	V
Barclays Bank PLC - OTC	Cash .....	.....	Cash	4,443,000 .....	.....	XXX .....	.....	V
BNP Paribas - OTC	Cash .....	.....	Cash	4,670,000 .....	.....	XXX .....	.....	V
Citibank NA - OTC	Cash .....	.....	Cash	4,379,686 .....	.....	XXX .....	.....	V
Credit Agricole - OTC	Cash .....	.....	Cash	1,170,000 .....	.....	XXX .....	.....	V
Deutsche Bank AG - OTC	Cash .....	.....	Cash	11,173,000 .....	.....	XXX .....	.....	V
Royal Bank of Scotland - OTC	Cash .....	.....	Cash	1,150,000 .....	.....	XXX .....	.....	V
Merrill Lynch Capital Services - OTC	Cash .....	.....	Cash .....	.....	.....	XXX .....	.....	V
Morgan Stanley & Co Intl Ltd - OTC	Cash .....	.....	Cash .....	.....	.....	XXX .....	.....	V
Societe Generale - OTC	Cash .....	.....	Cash .....	.....	.....	XXX .....	.....	V
UBS AG - OTC	Cash .....	.....	Cash .....	.....	.....	XXX .....	.....	V
Wells Fargo - OTC	Cash .....	.....	Cash .....	.....	.....	XXX .....	.....	V
Morgan Stanley Capital Service - OTC	Cash .....	.....	Cash .....	.....	.....	XXX .....	.....	V
0299999999 - Total				28,325,686		XXX	XXX	XXX

STATEMENT AS OF MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

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

[illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999. Total - U.S. Government Bonds						XXX
0309999999. Total - All Other Government Bonds						XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						XXX
0709999999. Total - U.S. Political Subdivisions Bonds						XXX
0909999999. Total - U.S. Special Revenues Bonds						XXX
04012M-AP-4	Argent Securities Inc RMBS Ser 2006-M1 C .....	.....	..... 1.A FM	 247,427	 247,427	 07/25/2036
362351-AA-6	GSAA Home Equity Tr RMBS Ser 2006-20 CI .....	.....	..... 1.A FM	 766,768	 766,768	 12/25/2046
590212-AB-2	Merrill Lynch Mortgage Tr RMBS Ser 2006- .....	.....	..... 1.A FM	 39,664	 39,664	 06/25/2037
617487-AB-9	Morgan Stanley Mtg Tr RMBS Ser 2006-16AX .....	.....	..... 1.A FM	 291,520	 291,520	 11/25/2036
81376G-AC-4	Securitized AB Receivables LLC RMBS Ser .....	.....	..... 1.A FM	 288,435	 210,672	 09/25/2036
81378E-AA-1	Securitized AB Receivables LLC RMBS Ser .....	.....	..... 1.A FM	 1,406,703	 1,406,703	 05/25/2037
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				3,040,517	2,962,754	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				3,040,517	2,962,754	XXX
1309999999. Total - Hybrid Securities						XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
1909999999. Subtotal - Unaffiliated Bank Loans						XXX
2419999999. Total - Issuer Obligations						XXX
2429999999. Total - Residential Mortgage-Backed Securities				3,040,517	2,962,754	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						XXX
2449999999. Total - Other Loan-Backed and Structured Securities						XXX
2459999999. Total - SVO Identified Funds						XXX
2469999999. Total - Affiliated Bank Loans						XXX
2479999999. Total - Unaffiliated Bank Loans						XXX
2489999999. Total - Unaffiliated Certificates of Deposit						XXX
2509999999. Total Bonds				3,040,517	2,962,754	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)						XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates						XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)						XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)						XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds						XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts						XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds						XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates						XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)						XXX
5999999999. Total - Preferred and Common Stocks						XXX
000000-00-0	Overnight Repos SEC LENDING ONLY .....	.....	..... 1.A	 95,510,716	 95,510,716	 04/03/2023
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				95,510,716	95,510,716	XXX
9999999999 - Totals				98,551,233	98,473,470	XXX

General Interrogatories:
1. Total activity for the year Fair Value \$ 2,185,736 Book/Adjusted Carrying Value \$ 2,191,120
2. Average balance for the year Fair Value \$ 84,874,601 Book/Adjusted Carrying Value \$ 84,786,308
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$ 98,473,469 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

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	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Axos Bank San Diego, CA					(2,115,607)	(787,546)	(688,069)	..XXX.
Bank of America Concord, CA					1,303,540	1,690,395	1,518,576	..XXX.
Bank of New York Mellon New York, NY					70,940,512	57,201,043	57,519,263	..XXX.
Chase Bank Columbus, OH					(627,917,707)	(609,053,856)	(618,380,962)	..XXX.
Citibank New York, NY					11,049,128	11,062,873	25,996,616	..XXX.
Fifth Third Bank Cincinnati, OH					1,329,614	7,075,432	9,063,945	..XXX.
Huntington National Bank Columbus, OH					(20,946,662)	(27,548,112)	(23,390,265)	..XXX.
Key Bank Canton, OH					100,683	103,818	100,434	..XXX.
National Bank of Detroit Detroit, MI					(3,699,103)	(5,584,819)	(2,696,650)	..XXX.
PNC Bank Columbus, OH					5,165,457	2,579,895	1,554,290	..XXX.
Toronto Dominion Bank Toronto, ON					146,727	144,449	146,712	..XXX.
Univest Bank and Trust Company Souderton, PA					610,225	614,380	614,380	..XXX.
Wells Fargo Bank Souderton, PA					(2,993,370)	8,129,667	(12,673,783)	..XXX.
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			375,728	388,459	409,592	XXX
0199999. Totals - Open Depositories	XXX	XXX			(566,650,835)	(553,983,923)	(560,905,923)	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			(566,650,835)	(553,983,923)	(560,905,923)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(566,650,835)	(553,983,923)	(560,905,923)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]



2 3 7 8 7 2 0 2 3 5 0 5 0 0 1 0 1

SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2023

NAIC Group Code 0140 NAIC Company Code 23787

Company Name NATIONWIDE MUTUAL INSURANCE COMPANY

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ 1,700	\$ 2,222	\$ 57,266

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy?

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

Yes [] No [X]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:

\$

2.32 Amount estimated using reasonable assumptions:

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

\$