



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF JUNE 30, 2023
OF THE CONDITION AND AFFAIRS OF THE
NATIONWIDE INDEMNITY COMPANY

NAIC Group Code	0140 (Current)	0140 (Prior)	NAIC Company Code	10070	Employer's ID Number	31-1399201
Organized under the Laws of	OHIO			State of Domicile or Port of Entry		OH
Country of Domicile	United States of America					
Incorporated/Organized	02/16/1994			Commenced Business 04/15/1994		
Statutory Home Office	ONE WEST NATIONWIDE BLVD. (Street and Number)			COLUMBUS, OH, US 43215-2220 (City or Town, State, Country and Zip Code)		
Main Administrative Office	ONE WEST NATIONWIDE BLVD. (Street and Number)					
	COLUMBUS, OH, US 43215-2220 (City or Town, State, Country and Zip Code)			614-249-1545 (Area Code) (Telephone Number)		
Mail Address	ONE WEST NATIONWIDE BLVD., 1-14-301 (Street and Number or P.O. Box)			COLUMBUS, OH, US 43215-2220 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	ONE WEST NATIONWIDE BLVD., 1-14-301 (Street and Number)					
	COLUMBUS, OH, US 43215-2220 (City or Town, State, Country and Zip Code)			614-249-1545 (Area Code) (Telephone Number)		
Internet Website Address	WWW.NATIONWIDE.COM					
Statutory Statement Contact	ANDREA D. IACOBONI (Name)			614-249-1545 (Area Code) (Telephone Number)		
	FINRPT@NATIONWIDE.COM (E-mail Address)			866-315-1430 (FAX Number)		

OFFICERS

PRESIDENT & COO	MARK ALLEN BERVEN	TREASURER	JONATHAN DAVID FISHER #
SVP & SECRETARY	DENISE LYNN SKINGLE		

OTHER

PAMELA ANN BIESECKER, SVP-HEAD OF TAXATION

DIRECTORS OR TRUSTEES

MARK ALLEN BERVEN	TIMOTHY GERARD FROMMEYER	OSCAR GUERRERO
ELIZABETH MARGARET RICZKO	GEORGE MIDDLETON WILLIAMS III	

State of OHIO
County of FRANKLIN SS:

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

MARK ALLEN BERVEN PRESIDENT & COO	DENISE LYNN SKINGLE SVP & SECRETARY	JONATHAN DAVID FISHER TREASURER

Subscribed and sworn to before me this 17th day of JULY 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 JUNE 30, 2023 OF THE NATIONWIDE INDEMNITY 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	195,173,403		195,173,403	186,085,160
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				1
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ (744,838)), cash equivalents (\$ 10,013,033) and short-term investments (\$)	9,268,195		9,268,195	10,879,414
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	101,886,742		101,886,742	99,767,550
9. Receivables for securities				
10. Securities lending reinvested collateral assets	2,752,027		2,752,027	2,971,193
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	309,080,367		309,080,367	299,703,318
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,560,465		1,560,465	1,529,140
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	23,724	23,724		
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	11,445,152		11,445,152	10,772,868
16.2 Funds held by or deposited with reinsured companies	22,852,148		22,852,148	22,806,442
16.3 Other amounts receivable under reinsurance contracts	1,294,894		1,294,894	10,516,051
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	146		146	
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	102,319		102,319	66,900
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	346,359,215	23,724	346,335,491	345,394,719
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	346,359,215	23,724	346,335,491	345,394,719
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Miscellaneous assets	102,319		102,319	66,900
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	102,319		102,319	66,900

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE INDEMNITY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)		
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1 Current federal and foreign income taxes (including \$ 1,652,860 on realized capital gains (losses))	3,396,024	6,700,574
7.2 Net deferred tax liability	32,600,150	35,049,977
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	206,051	(16,910)
13. Funds held by company under reinsurance treaties	22,852,148	22,806,442
14. Amounts withheld or retained by company for account of others	54,713	54,713
15. Remittances and items not allocated	3,472,742	2,363,809
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates	63,291	63,291
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	13,723,352	15,272,972
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending	5,894,371	6,423,360
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	818,602	89,975
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	83,081,444	88,808,203
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	83,081,444	88,808,203
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,080,000	3,080,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	176,449,000	176,449,000
35. Unassigned funds (surplus)	83,725,047	77,057,516
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	263,254,047	256,586,516
38. Totals (Page 2, Line 28, Col. 3)	346,335,491	345,394,719
DETAILS OF WRITE-INS		
2501. Reserve for state escheat payment	818,602	89,975
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	818,602	89,975
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE INDEMNITY COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$)			
1.2 Assumed (written \$ (3,643))	(3,643)	(8,017)	700,320
1.3 Ceded (written \$ (3,643))	(3,643)	(8,017)	700,320
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct			
2.2 Assumed	(1,076,889)	(1,740,362)	9,706,927
2.3 Ceded	(1,076,889)	(1,740,362)	9,706,927
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred			
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)			
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)			
INVESTMENT INCOME			
9. Net investment income earned	4,736,218	2,630,325	6,494,654
10. Net realized capital gains (losses) less capital gains tax of \$ 1,652,860	(1,656,635)	(1,368,622)	(1,711,561)
11. Net investment gain (loss) (Lines 9 + 10)	3,079,583	1,261,703	4,783,093
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	78,150	(11,396)	(88,949)
15. Total other income (Lines 12 through 14)	78,150	(11,396)	(88,949)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	3,157,733	1,250,307	4,694,144
17. Dividends to policyholders			
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)	3,157,733	1,250,307	4,694,144
19. Federal and foreign income taxes incurred	1,743,164	2,048,154	3,376,155
20. Net income (Line 18 minus Line 19)(to Line 22)	1,414,569	(797,847)	1,317,989
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	256,586,516	240,311,758	240,311,758
22. Net income (from Line 20)	1,414,569	(797,847)	1,317,989
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 594,453	2,236,278	5,290,704	8,070,485
25. Change in net unrealized foreign exchange capital gain (loss)	(34,938)	71,505	157,295
26. Change in net deferred income tax	3,044,280	4,458,982	4,784,466
27. Change in nonadmitted assets	224,976	(3,769,719)	2,450,028
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 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	(217,634)	3,769,719	(505,505)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	6,667,531	9,023,344	16,274,758
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	263,254,047	249,335,102	256,586,516
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. Miscellaneous income/(expense)	78,150	(11,396)	(88,949)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	78,150	(11,396)	(88,949)
3701. Change in surplus - pooled nonadmitted premiums in the course of collection offset	(217,634)	3,769,719	(505,505)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(217,634)	3,769,719	(505,505)

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE INDEMNITY 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	222,961	(4,028,235)	167,811
2. Net investment income	4,774,523	2,538,096	6,500,152
3. Miscellaneous income	32,444	(896,947)	(874,916)
4. Total (Lines 1 to 3)	5,029,928	(2,387,086)	5,793,047
5. Benefit and loss related payments	672,284	(620,108)	(654,519)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	(9,221,157)	(7,949,497)	6,349,567
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$(2,338,934) tax on capital gains (losses)	6,700,574	5,586,914	3,874,907
10. Total (Lines 5 through 9)	(1,848,299)	(2,982,691)	9,569,955
11. Net cash from operations (Line 4 minus Line 10)	6,878,227	595,605	(3,776,908)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	9,409,380	6,528,186	15,874,091
12.2 Stocks			
12.3 Mortgage loans		2,521,109	2,633,643
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	3	(7)	(8)
12.7 Miscellaneous proceeds	239,235	461,851	1,046,085
12.8 Total investment proceeds (Lines 12.1 to 12.7)	9,648,618	9,511,139	19,553,811
13. Cost of investments acquired (long-term only):			
13.1 Bonds	17,912,857	35,331,481	39,898,754
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets		599,843	1,659,532
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	17,912,857	35,931,324	41,558,286
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)	(8,264,239)	(26,420,185)	(22,004,475)
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)	(225,207)	17,674,124	21,805,326
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(225,207)	17,674,124	21,805,326
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) .	(1,611,219)	(8,150,456)	(3,976,057)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	10,879,414	14,855,471	14,855,471
19.2 End of period (Line 18 plus Line 19.1)	9,268,195	6,705,015	10,879,414

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

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NOTES TO THE FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2023	2022
Net Income					
(1) Nationwide Indemnity Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,414,569	\$ 1,317,989
(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	\$ 1,414,569	\$ 1,317,989
Surplus					
(5) Nationwide Indemnity Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 263,254,047	\$ 256,586,516
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP				-	-
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 263,254,047	\$ 256,586,516

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

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

C. Accounting Policies

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

D. Going Concern

Not applicable.

Note 2 – Accounting Changes and Corrections of Errors

Not applicable.

Note 3 – Business Combinations and Goodwill

Not applicable.

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

A. Mortgage Loans

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.

NOTES TO THE FINANCIAL STATEMENTS

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	\$ (105,080)
	2. 12 Months or Longer	\$ (2,834,886)

b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	\$ 5,671,267
	2. 12 Months or Longer	\$ 24,281,911

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

3. Collateral Received

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

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

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

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

2. Type of Repo Trades Used

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

NOTES TO THE FINANCIAL STATEMENTS

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	\$9,209,914	\$8,791,118	\$-	\$-
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	\$1,212,221	\$-	\$-	\$-
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	\$9,394,112	\$8,966,940	\$-	\$-
b. Ending Balance	\$1,236,465	\$-	\$-	\$-

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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

7. Collateral Provided - Secured Borrowing

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$9,209,914	\$8,791,118	\$-	\$-
2. Securities (FV)	-	-	-	-
3. Securities (BACV)	-	-	-	-
4. Nonadmitted Subset (BACV)	-	-	-	-
b. Ending Balance				
1. Cash	\$1,212,221	\$-	\$-	\$-
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	\$-	\$-
b. 30 Days or Less	-	-
c. 31 to 90 Days	-	-
d. > 90 Days	-	-

9-10. Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

K. Low-Income Housing Tax Credits

Not applicable.

L. Restricted Assets

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

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

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

O. 5GI Securities

Not applicable.

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

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

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

Asset Type	Percent Share
(1) Cash	1%
(2) Cash equivalents	90%
(3) Short-term investments	9%
(4) Total	100%

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

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

Note 7 – Investment Income

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

Note 8 – Derivative Instruments

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 June 30, 2023.

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

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

Note 11 – Debt

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

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

Not applicable.

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

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

Note 14 – Liabilities, Contingencies and Assessments

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

Note 15 – Leases

Not applicable.

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

Not applicable.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfers and Servicing of Financial Assets

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.

NOTES TO THE FINANCIAL STATEMENTS

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

The following table summarizes assets held at fair value as of June 30, 2023:

				Net Asset Value (NAV)		Total
Assets at Fair Value	Level 1	Level 2	Level 3			
Bonds	\$ -	\$ 18,137,893	\$ -	\$ -	\$ -	18,137,893
Securities lending collateral assets	-	2,169,661	-	-	-	2,169,661
Total Assets at Fair Value/(NAV)	\$ -	\$ 20,307,554	\$ -	\$ -	\$ -	20,307,554

B. & C. The following table summarizes the carrying value and fair value of the Company's assets not held at fair value as of June 30, 2023:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	\$162,551,026	\$177,035,510	\$18,346,090	\$119,584,911	\$24,620,025		
Cash, cash equivalents and short-term investments	9,268,195	9,268,195	(744,838)	10,013,033	-		
Securities lending collateral assets	881,131	582,366	-	881,131	-		
Total Assets	\$172,700,352	\$186,886,071	\$17,601,252	\$130,479,075	\$24,620,025	\$-	\$-

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 August 4, 2023, for the statutory statement available to be issued on August 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 August 4, 2023, for the statutory statement available to be issued on August 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

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

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable.

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

The Company is a participant in a 100% pooling reinsurance agreement with Nationwide Mutual Insurance Company (as disclosed in Note 26), and as such has zero net incurred 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, Nationwide Mutual Insurance Company (NMIC) completed a merger agreement with Nationwide Mutual Fire Insurance Company (Fire). Pursuant to the merger agreement, the operations of Fire were merged with and into NMIC, with NMIC continuing as the surviving entity. NMIC’s assumed pooling percentage increased from 71% to 94% as a result of the merger agreement.

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

As of June 30, 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 June 30, 2023:

Name of Insurer	Amounts Receivable	Amounts Payable
Nationwide Mutual Insurance Company (Lead Insurer)	\$ 5,281,860,782	\$ 1,327,348,295
Nationwide General Insurance Company	\$ 206,745,130	\$ 679,971,388
Nationwide Property & Casualty Insurance Company	\$ 141,943,485	\$ 456,171,865
Nationwide Assurance Company	\$ 15,829,105	\$ 184,896,097
Nationwide Lloyds	\$ 5,354	\$ (97,947)
Nationwide Insurance Company of Florida	\$ 7,044,893	\$ 47,729,241
Nationwide Affinity Insurance Company of America	\$ 19,725,523	\$ 106,812,621
Crestbrook Insurance Company	\$ 31,855,283	\$ 182,009,222
Nationwide Insurance Company of America	\$ 196,499,099	\$ 612,073,725
Allied Insurance Company of America	\$ 12,625,680	\$ 43,732,990
AMCO Insurance Company	\$ 42,939,285	\$ 290,218,136
Allied Property & Casualty Insurance Company	\$ 36,218,007	\$ 146,535,397
Depositors Insurance Company	\$ 40,215,440	\$ 171,163,567
Nationwide Agribusiness Insurance Company	\$ 241,161,000	\$ 530,136,443
Victoria Fire & Casualty Company	\$ 463,254	\$ (546,919)
National Casualty Company	\$ 150,563,505	\$ 405,016,575
Scottsdale Insurance Company	\$ 118,743,283	\$ 1,098,472,690
Veterinary Pet Insurance Company	\$ 15,910,769	\$ 95,076,689
Nationwide Indemnity Company	\$ 11,445,152	\$ 206,051
Harleysville Insurance Company of New York	\$ 4,001,248	\$ 32,901,983
Harleysville Lake States Insurance Company	\$ (3,388,874)	\$ 1,283,464
Harleysville Insurance Company of New Jersey	\$ 5,886,039	\$ 35,501,832
Harleysville Worcester Insurance Company	\$ 8,775,441	\$ 57,047,781
Harleysville Insurance Company	\$ 15,600,669	\$ 80,266,250
Harleysville Preferred Insurance Company	\$ 6,629,890	\$ 25,281,642

Note 27 – Structured Settlements

Not applicable.

Note 28 – Health Care Receivables

Not applicable.

Note 29 – Participating Policies

Not applicable.

Note 30 – Premium Deficiency Reserves

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

Note 31 – High Deductibles

Not applicable.

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

Not applicable.

Note 33 – Asbestos/Environmental Reserves

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

Note 34 – Subscriber Savings Accounts

Not applicable.

Note 35 – Multiple Peril Crop Insurance

Not applicable.

Note 36 – Financial Guaranty Insurance

Not applicable.

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE INDEMNITY COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes [X] No []

If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

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

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [] No [X]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | 1 | 2 | 3 |
|----------------|-------------------|-------------------|
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes [] No [X]

If yes, attach an explanation.

N/A []
- 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.

12/31/2021
- 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).

05/31/2023
- 6.4

By what department or departments?
OH
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No []

N/A [X]
- 6.6

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

Yes [] No []

N/A [X]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []
- 8.4

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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 JUNE 30, 2023 OF THE NATIONWIDE INDEMNITY 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:

\$..... 101,886,740
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	\$	\$.....
14.24 Short-Term Investments	\$	\$.....
14.25 Mortgage Loans on Real Estate	\$	\$.....
14.26 All Other	\$ 32,405,118	\$..... 33,081,529
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 32,405,118	\$..... 33,081,529
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$.....
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

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

If no, attach a description with this statement.
.....
16.

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

16.1

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

\$3,050,793

16.2

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

\$2,752,027

16.3

Total payable for securities lending reported on the liability page.

\$5,894,371

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE INDEMNITY COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

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

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

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 [☒]

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 [☒]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

If yes, attach an explanation.
.....

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

If yes, attach an explanation.
.....

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

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

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

4.2 If yes, complete the following schedule:

			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
TOTAL										

5. Operating Percentages:

5.1 A&H loss percent0.000 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses0.000 %

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

NONE

[illegible]

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE INDEMNITY COMPANY

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	N						
2. Alaska	N						
3. Arizona	N						
4. Arkansas	N						
5. California	N						
6. Colorado	N						
7. Connecticut	N						
8. Delaware	N						
9. District of Columbia	N						
10. Florida	N						
11. Georgia	N						
12. Hawaii	N						
13. Idaho	N						
14. Illinois	Q						
15. Indiana	N						
16. Iowa	Q						
17. Kansas	N						
18. Kentucky	N						
19. Louisiana	N						
20. Maine	N						
21. Maryland	N						
22. Massachusetts	N						
23. Michigan	N						
24. Minnesota	N						
25. Mississippi	N						
26. Missouri	N						
27. Montana	N						
28. Nebraska	N						
29. Nevada	N						
30. New Hampshire	N						
31. New Jersey	N						
32. New Mexico	N						
33. New York	Q						
34. North Carolina	N						
35. North Dakota	N						
36. Ohio	L						
37. Oklahoma	N						
38. Oregon	N						
39. Pennsylvania	N						
40. Rhode Island	N						
41. South Carolina	N						
42. South Dakota	N						
43. Tennessee	N						
44. Texas	N						
45. Utah	N						
46. Vermont	N						
47. Virginia	N						
48. Washington	N						
49. West Virginia	N						
50. Wisconsin	Q						
51. Wyoming	N						
52. American Samoa	N						
53. Guam	N						
54. Puerto Rico	N						
55. U.S. Virgin Islands	N						
56. Northern Mariana Islands	N						
57. Canada	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX						
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.....	1	4. Q - Qualified - Qualified or accredited reinsurer.....	4
2. R - Registered - Non-domiciled RRGs.....		5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....	
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....		6. N - None of the above - Not allowed to write business in the state... ..	52

11



11.1



NATIONWIDE INSURANCE COMPANIES

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

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

1	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		31-1486309 ...				10 W. Nationwide, LLC	OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		31-1486309 ...				1000 Yard Street, LLC	OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		31-1486309 ...				1015 Long Street, LLC	OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		31-1486309 ...				1050 Yard Street, LLC	OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		31-1486309 ...				1125 Rail Street, LLC	OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		1733036 20-				120 Acre Partners, LLC	DE.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	95.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	1
.0140 ..	Nationwide		4939866 20-				1125 Yard Street, LLC	OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		4939867 26-				1175 Bobcat, LLC	OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		2451988 31-				1492 Capital, LLC	OH.....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		1486309 31-				111 Rivulon Boulevard, LLC	OH.....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		1486309 31-				155 Rivulon Boulevard, LLC	OH.....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		1486309 31-				161 Rivulon Boulevard, LLC	OH.....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		1580283 31-				170 Marconi, LLC	OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		1580283 31-				245 Parks Edge Place, LLC	OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		1486309 31-				275 Rivulon Boulevard, LLC	OH.....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		1486309 31-				300 Rivulon Boulevard, LLC	OH.....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		1486309 31-				310 Rivulon Boulevard, LLC	OH.....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		1486309 31-				343 N. Front, LLC	OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		1486309 31-				400 Rivulon Boulevard, LLC	OH.....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		1580283 31-				400 West Nationwide Boulevard, LLC ...	OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		1486309 31-				410 Rivulon Boulevard, LLC	OH.....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		1580283 31-				425 West Nationwide Boulevard, LLC ...	OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		1486309 38-				44 Chestnut, LLC	OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		4118665 38-				500 Neil Avenue, LLC	OH.....	NIA.....	NWD HP, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		4118665				515 Kilbourne Street, LLC	OH.....	NIA.....	NWD HP, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE INDEMNITY COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140 ..	Nationwide		87-1954007 ...				525 Cleveland Avenue, LLC	OH....	NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		31-1486309 ...				75 Rivulon Boulevard, LLC	OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		20-4939866 ...				775 Yard Street, LLC	OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		20-4939866 ...				777 Swan Street, LLC	OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		20-4939866 ...				780 Yard Street, LLC	OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		20-4939866 ...				795 Rail Street, LLC	OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		20-4939866 ...				800 Bobcat Avenue, LLC	OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		20-4939866 ...				800 Goodale Boulevard, LLC	OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		20-4939866 ...				800 Yard Street, LLC	OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		20-4939866 ...				805 Bobcat Avenue, LLC	OH....	NIA.....	GVY Residential, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		20-4939866 ...				808 Yard Street, LLC	OH....	NIA.....	GVY Residential, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		20-4939866 ...				820 Goodale Boulevard, LLC	OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		20-4939866 ...				822 Williams Avenue, LLC	OH....	NIA.....	GVY Residential, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		20-4939866 ...				825 Junction Way, LLC	OH....	NIA.....	GVY Residential, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		20-4939866 ...				828 Bobcat Avenue, LLC	OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		20-4939866 ...				840 Third Avenue, LLC	OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		20-4939866 ...				840 Yard Street, LLC	OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		20-4939866 ...				845 Yard Street, LLC	OH....	NIA.....	GVY Residential, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		20-4939866 ...				855 Third Avenue, LLC	OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		20-4939866 ...				860 Third Avenue, LLC	OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		20-4939866 ...				875 First Avenue, LLC	OH....	NIA.....	GVY Residential, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		20-4939866 ...				880 Third Avenue, LLC	OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		20-4939866 ...				880 Yard Street, LLC	OH....	NIA.....	GVY Residential, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		20-4939866 ...				895 W. Third Avenue, LLC	OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		20-4939866 ...				950 Dorchester Way, LLC	OH....	NIA.....	GVY Residential, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE INDEMNITY 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		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.....	

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE INDEMNITY COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/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 American Tax Credit Fund 2023-B, LLC (fka American Tax Credit Fund 2022-A, LLC) .....	.OH....	..... NIA.....	Nationwide Life Insurance Company ..	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO....	.....
.0140 ..	Nationwide		87-4753681 ...				American Tax Credit Fund 2022-B, LLC .....	.OH....	..... NIA.....	Nationwide Life Insurance Company ..	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO....	.....
.0140 ..	Nationwide		87-4771309 ...				American Tax Credit Fund 2022-B, LLC .....	.OH....	..... NIA.....	Nationwide Life Insurance Company ..	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO....	.....
.0140 ..	Nationwide		92-1389304 ...				American Tax Credit Fund 2023-A, LLC .....	.OH....	..... NIA.....	Nationwide Life Insurance Company ..	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO....	.....
.0140 ..	Nationwide		31-1580283 ...				Arena District CA I, LLC .....	.OH....	..... NIA.....	NWD Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO....	.....
.....	.....		90-0280710 ...				Arena District Owners Association .....	.OH....	..... OTH.....	Other non-Nationwide	n/a .....	.....	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	18961 ...	68-0066866 ...				Crestbrook Insurance Company .....	.OH....	..... IA.....	Nationwide Mutual Insurance Company ..	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO....	.....
.0140 ..	Nationwide		31-1486309 ...				Crewville, Ltd. ....	.OH....	..... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO....	.....
.0140 ..	Nationwide		84-5052608 ...				Danforth, LLC .....	.OH....	..... NIA.....	Nationwide Mutual Insurance Company ..	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO....	.....
.0140 ..	Nationwide	42587 ...	42-1207150 ...				Depositors Insurance Company .....	..IA....	..... IA.....	Nationwide Mutual Insurance Company ..	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO....	.....
.....	.....		46-4104813 ...				Discover Affordable Housing Investment Fund I LLC .....	.OH....	..... OTH.....	Other non-Nationwide	n/a	0.000	Other non-Nationwide .....	... NO....	..... 2
.0140 ..	Nationwide		33-0096671 ...				DVM Insurance Agency .....	.CA....	..... NIA.....	Veterinary Pet Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO....	.....
.0140 ..	Nationwide	15821 ...	47-4523959 ...				Eagle Captive Reinsurance, LLC .....	.OH....	..... IA.....	Nationwide Life Insurance Company ..	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO....	.....
.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, LLCOH.... NIA.....	Grandview Yard Hotel Holdings, LLC ..	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company NO....

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140 ..	Nationwide .....	.....	20-4939866 ...	.....	.....	.....	GVY Residential, LLC .....	.OH.....	..... NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	.....
.0140 ..	Nationwide	23582 ..	41-0417250 ...	.....	.....	.....	Harleysville Insurance Company .....	.OH.....	..... IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	.....
.0140 ..	Nationwide	42900 ..	23-2253669 ...	.....	.....	.....	Harleysville Insurance Company of New Jersey .....	.NJ.....	..... IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	.....
.0140 ..	Nationwide	10674 ..	23-2864924 ...	.....	.....	.....	Harleysville Insurance Company of New York .....	.OH.....	..... IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	.....
.0140 ..	Nationwide	14516 ..	38-3198542 ...	.....	.....	.....	Harleysville Lake States Insurance Company .....	.MI.....	..... IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	.....
.0140 ..	Nationwide	35696 ..	23-2384978 ...	.....	.....	.....	Harleysville Preferred Insurance Company .....	.OH.....	..... IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	.....
.0140 ..	Nationwide	26182 ..	04-1989660 ...	.....	.....	.....	Harleysville Worcester Insurance Company .....	.OH.....	..... IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	.....
.0140 ..	Nationwide .....	.....	20-3289512 ...	.....	.....	.....	Jefferson National Financial Corp. ....	.DE.....	..... NIA.....	Nationwide Life Insurance Company ..	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. YES.....	.....
.0140 ..	Nationwide	64017 ..	75-0300900 ...	.....	.....	.....	Jefferson National Life Insurance Company .....	.TX.....	..... IA.....	Jefferson National Financial Corporation	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	.....
.0140 ..	Nationwide	15727 ..	47-1180302 ...	.....	.....	.....	Jefferson National Life Insurance Company of New York .....	.NY.....	..... IA.....	Jefferson National Life Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	.....
.0140 ..	Nationwide .....	.....	31-1486309 ...	.....	.....	.....	Jerome Village Company, LLC .....	.OH.....	..... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	.....
.0140 ..	Nationwide .....	.....	74-1395229 ...	.....	.....	.....	Lone Star General Agency, Inc. ....	.TX.....	..... IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	.....
.0140 ..	Nationwide	11991 ..	38-0865250 ...	.....	.....	.....	National Casualty Company .....	.OH.....	..... IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	.....
.0140 ..	Nationwide .....	.....	.....	.....	.....	.....	National Casualty Company of America, Ltd.	GBR...	..... IA.....	National Casualty Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	.....
.0140 ..	Nationwide .....	.....	42-1154244 ...	.....	.....	.....	Nationwide Advantage Mortgage Company .....	.IA.....	..... NIA.....	AMCO Insurance Company	Ownership.....	87.300 ..	Nationwide Mutual Insurance Company .....	.. YES.....	1
.0140 ..	Nationwide .....	.....	42-1154244 ...	.....	.....	.....	Nationwide Advantage Mortgage Company .....	.IA.....	..... NIA.....	ALLIED Property & Casualty Insurance Company	Ownership.....	8.470 ..	Nationwide Mutual Insurance Company .....	.. YES.....	1
.0140 ..	Nationwide .....	.....	42-1154244 ...	.....	.....	.....	Nationwide Advantage Mortgage Company .....	.IA.....	..... NIA.....	Depositors Insurance Company	Ownership.....	4.230 ..	Nationwide Mutual Insurance Company .....	.. YES.....	1
.0140 ..	Nationwide	26093 ..	48-0470690 ...	.....	.....	.....	Nationwide Affinity Insurance Company of America .....	.OH.....	..... IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	.....
.0140 ..	Nationwide .....	.....	47-1923444 ...	.....	.....	.....	Nationwide Agent Risk Purchasing Group, Inc. (fka On Your Side .....	.OH.....	..... NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	.....
.0140 ..	Nationwide	28223 ..	42-1015537 ...	.....	.....	.....	Nationwide Insurance Agency, Inc.) .....	.OH.....	..... NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	.....
.0140 ..	Nationwide .....	.....	31-1578869 ...	.....	.....	.....	Nationwide Agribusiness Insurance Company .....	.IA.....	..... IA.....	.....	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	.....
.0140 ..	Nationwide .....	.....	20-1578869 ...	.....	.....	.....	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 CompanyOH..... NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company NO.....

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

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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		31-4416546 ...				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		31-4425763 ...				Nationwide General Insurance Company .....	.OH.....	IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO....	
.0140 ..	Nationwide	23760 ..	31-1399201 ...				Nationwide Indemnity Company .....	.OH.....	RE.....	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		31-1613686 ...				Nationwide Insurance Company of Florida .....	.OH.....	IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO....	
.0140 ..	Nationwide	10948 ..	41-2206199 ...				Nationwide Investment Advisors, LLC ...	.OH.....	NIA.....	Nationwide Life Insurance Company ..	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO....	
.0140 ..	Nationwide		73-0988442 ...				Nationwide Investment Services Corporation .....	.OK.....	NIA.....	Nationwide Life Insurance Company ..	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. YES....	
.0140 ..	Nationwide		31-1000740 ...				Nationwide Life and Annuity Insurance Company .....	.OH.....	IA.....	Nationwide Life Insurance Company ..	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO....	
.0140 ..	Nationwide	92657 ..	31-4156830 ...				Nationwide Life Insurance Company .....	.OH.....	IA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO....	
.0140 ..	Nationwide	66869 ..	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, LLCOH.....	NIA.....	Nationwide Life Insurance Company ..	Other.....	0.010 ..	Nationwide Mutual Insurance Company NO....	1

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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		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 Nationwide Member Solutions Agency Inc.) .....	.IA....	.....NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO.....	.....
.0140 ..	Nationwide		75-3191025 ...				Nationwide Mutual Capital, LLC .....	.OH....	.....NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO.....	.....
.0140 ..	Nationwide	23787 ..	31-4177100 ...				Nationwide Mutual Insurance Company .....	.OH....	.....UDP.....	Other non-Nationwide	n/a		Other non-Nationwide .....	...NO.....	...2
.0140 ..	Nationwide		34-2012765 ...				Nationwide Private Equity Fund, LLC ...	.OH....	.....NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO.....	.....
.0140 ..	Nationwide	37877 ..	31-0970750 ...				Nationwide Property and Casualty Insurance Company .....	.OH....	.....IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO.....	.....
.0140 ..	Nationwide		31-1486309 ...				Nationwide Realty Investors, Ltd. ....	.OH....	.....NIA.....	Nationwide Mutual Insurance Company	Ownership.....	97.000 ..	Nationwide Mutual Insurance Company .....	...NO.....	...1
.0140 ..	Nationwide		31-1486309 ...				Nationwide Realty Investors, Ltd. ....	.OH....	.....NIA.....	Nationwide Indemnity Company	Ownership.....	3.000	Nationwide Mutual Insurance Company .....	...NO.....	...1
.0140 ..	Nationwide		31-1486309 ...				Nationwide Realty Management, LLC ...	.OH....	.....NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO.....	.....
.0140 ..	Nationwide						Nationwide Realty Services, Ltd. ....	.OH....	.....NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO.....	.....
.0140 ..	Nationwide		73-0948330 ...				Nationwide Retirement Solutions, Inc. ...	.DE....	.....NIA.....	NFS Distributors, Inc.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO.....	.....
.0140 ..	Nationwide		83-2250056 ...				Nationwide SBL, LLC .....	.OH....	.....NIA.....	Nationwide Life and Annuity Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO.....	.....
.0140 ..	Nationwide		36-2434406 ...				Nationwide Securities, LLC .....	.OH....	.....NIA.....	NFS Distributors, Inc.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO.....	.....
.0140 ..	Nationwide		46-1952215 ...				Nationwide Tax Credit Partners 2013-A, LLC .....	.OH....	.....NIA.....	Nationwide Life Insurance Company ..	Other.....	..0.010	Nationwide Mutual Insurance Company .....	...NO.....	...1
.0140 ..	Nationwide		46-1971926 ...				Nationwide Tax Credit Partners 2013-B, LLC .....	.OH....	.....NIA.....	Nationwide Life Insurance Company ..	Other.....	..0.010	Nationwide Mutual Insurance Company .....	...NO.....	...1
.0140 ..	Nationwide		31-1592130 ...	2729677 ..			Nationwide Trust Company, FSB .....	.US....	.....OTH.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO.....	...2
.0140 ..	Nationwide		20-5976272 ...				Nationwide Ventures, LLC .....	.OH....	.....NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO.....	.....
.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, LLCOH....NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance CompanyNO.....

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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		11-3651828 ... 31-				ND La Quinta Partners, LLC .....	.DE....	..... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	.95.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	... 1
.0140 ..	Nationwide		1630871 ... 82-				NFS Distributors, Inc. ....	.DE....	..... NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		5195340 ... 82-				NLIC REO Holdings, LLC .....	.OH....	..... NIA.....	Nationwide Life Insurance Company ..	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		5194959 ... 46-				NMIC REO Holdings, LLC .....	.OH....	..... NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		3762545 ... 20-				NNOV8, LLC .....	.OH....	..... NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		4939866 ... 31-				North of Third, LLC .....	.OH....	..... NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		1486309 ... 31-				NRI Arena, LLC .....	.OH....	..... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		1486309 ... 31-				NRI Brookside, LLC .....	.OH....	..... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		1486309 ... 31-				NRI Builders, LLC .....	.OH....	..... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		1486309 ... 31-				NRI Cavasson, LLC .....	.OH....	..... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		1486309 ... 31-				NRI Corporate Housing, LLC .....	.OH....	..... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		1486309 ... 20-				NRI Cramer Creek, LLC .....	.OH....	..... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		4939866 ... 26-				NRI Equity Land Investments, LLC .....	.OH....	..... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	.80.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	... 1
.0140 ..	Nationwide		0212217 ... 31-				NRI Equity Tampa, LLC .....	.OH....	..... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		1486309 ... 31-				NRI Office Ventures, Ltd .....	.OH....	..... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		1580283 ... 31-				NRI Telecom, LLC .....	.OH....	..... NIA.....	NWD Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		1486309 ... 90-				NRI-Rivulon, LLC .....	.OH....	..... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		0729552 ... 27-				NTCIF-2011, LLC .....	.OH....	..... NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	... 1
.0140 ..	Nationwide		4700627 ... 46-				NTCP 2011-A, LLC .....	.OH....	..... OTH.....	Nationwide Life Insurance Company ..	Other.....	.0.010 ..	Nationwide Mutual Insurance Company .....	... NO.....	... 2
.0140 ..	Nationwide		0741029 ... 46-				NTCP 2012-A, LLC .....	.OH....	..... OTH.....	Nationwide Life Insurance Company ..	Other.....	.0.010 ..	Nationwide Mutual Insurance Company .....	... NO.....	... 2
.0140 ..	Nationwide		3309896 ... 46-				NTCP 2013-C, LLC .....	.OH....	..... OTH.....	Nationwide Life Insurance Company ..	Other.....	.0.010 ..	Nationwide Mutual Insurance Company .....	... NO.....	... 2
.0140 ..	Nationwide		4111078 ... 47-				NTCP 2014-A, LLC .....	.OH....	..... OTH.....	Nationwide Life Insurance Company ..	Other.....	.0.010 ..	Nationwide Mutual Insurance Company .....	... NO.....	... 2
.0140 ..	Nationwide		1404116 ... 47-				NTCP 2014-B, LLC .....	.OH....	..... OTH.....	Nationwide Life Insurance Company ..	Other.....	.0.010 ..	Nationwide Mutual Insurance Company .....	... NO.....	... 2
.0140 ..	Nationwide		1413242 ... 47-				NTCP 2014-C, LLC .....	.OH....	..... OTH.....	Nationwide Life Insurance Company ..	Other.....	.0.010 ..	Nationwide Mutual Insurance Company .....	... NO.....	... 2
.0140 ..	Nationwide		3909345 ...				NTCP 2015-A, LLC .....	.OH....	..... OTH.....	Nationwide Life Insurance Company ..	Other.....	.0.010 ..	Nationwide Mutual Insurance Company .....	... NO.....	... 2

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		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.....	NNOV8, LLC	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.....	NW REI, LLC	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.....	NW REI (NMFIC), LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		92-2674633 ...				NW-Brandon LLC .....	.OH....	... NIA.....	Nationwide Life Insurance Company ..	Ownership.....	100.000	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		87-0847675 ...				NW-Broadway at Surf, LLC .....	.OH....	... NIA.....	NMIC REO Holdings, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		88-2152576 ...				NW-Colfax, LLC .....	.OH....	... NIA.....	NW REI (NLAIC), LLC	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.....	NW REI (NLIC), LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		86-3529884 ...				NW-Englewood, LLC .....	.OH....	... NIA.....	NW REI (NLIC), LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		84-4388876 ...				NW-Escalante, LLC .....	.OH....	... NIA.....	NW REI, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		86-1538532 ...				NW-Escalante II, LLC .....	.OH....	... NIA.....	NW REI, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company .....	... NO.....	
.0140 ..	Nationwide		92-3310596 ...				NW-FSU, LLC .....	.OH....	... NIA.....	Nationwide Life 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.....	
.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.....	

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE INDEMNITY 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		31-1580283 ...				NWD 250 West, LLC .....	.OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		31-1580283 ...				NWD 265 Neil, LLC .....	.OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		31-1580283 ...				NWD 275 Marconi, LLC .....	.OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		31-1580283 ...				NWD 300 Neil, LLC .....	.OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		31-1580283 ...				NWD 300 Spring, LLC .....	.OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		31-1580283 ...				NWD 355 McConnell, LLC .....	.OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		31-1580283 ...				NWD 425 Nationwide, LLC .....	.OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		31-1580283 ...				NWD 500 Nationwide, LLC .....	.OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		31-1580283 ...				NWD Arena Crossing, LLC .....	.OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		31-1580283 ...				NWD Arena District I, LLC .....	.OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		31-1580283 ...				NWD Arena District II, LLC .....	.OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		31-1580283 ...				NWD Arena District MM, LLC .....	.OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		31-1580283 ...				NWD Arena District PW, LLC .....	.OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		31-1580283 ...				NWD Arena District V, LLC .....	.OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		31-1580283 ...				NWD Athletic Club, LLC .....	.OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		88-2975730 ...				NW-Boise, LLC .....	.OH....	NIA.....	Nationwide Life Insurance Company ..	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		31-1580283 ...				NWD Brodbelt, LLC .....	.OH....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		30-0876022 ...				NWD Franklinton, LLC .....	.OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	80.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	1
.0140 ..	Nationwide		31-4118665 ...				NWD HP, LLC .....	.OH....	NIA.....	NWD Investments, LLC	Ownership.....	75.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	1
.0140 ..	Nationwide		31-1580283 ...				NWD Investments, LLC .....	.OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	80.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	1
.0140 ..	Nationwide		31-1486309 ...				NWGH, LLC .....	.OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	75.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	1
.0140 ..	Nationwide		87-3124154 ...				NW-Gallatin, LLC .....	.OH....	NIA.....	Nationwide Life Insurance Company ..	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	
.0140 ..	Nationwide		85-1262262 ...				NW-Gator Walk, LLC .....	.OH....	NIA.....	NW REI (NMFIC), LLC	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.....	NW REI, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE INDEMNITY COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140 ..	Nationwide		92-3558072 ...				NW-Huntersville, 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.....	NW REI (NLAIC), LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	.....
.0140 ..	Nationwide		88-2595124 ...				NW-OG, LLC .....	.OH....	NIA.....	NW REI, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	.....
.0140 ..	Nationwide		83-2260477 ...				NW-ORBPD, LLC .....	.OH....	NIA.....	NW REI (NMFIC), LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	.....
.0140 ..	Nationwide		93-1728625 ...				NW-Pleasant Prairie, LLC .....	.OH....	NIA.....	Nationwide Life Insurance Company ..	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.....	NW REI, LLC	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.....	NW REI, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	.....
.0140 ..	Nationwide		87-0890277 ...				NW-Ruby, LLC .....	.OH....	NIA.....	NW REI (NLIC), LLC	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.....	NW REI, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	.....
.0140 ..	Nationwide		84-4326171 ...				NW-Southbank, LLC .....	.OH....	NIA.....	NW REI, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	.....
.0140 ..	Nationwide		81-3212025 ...				NW-Springfield, LLC .....	.OH....	NIA.....	NW REI, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	.....
.0140 ..	Nationwide		93-2022585 ...				NW-Spring Hill, 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.....	NW REI (NLIC), LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	.. NO.....	.....
.0140 ..	Nationwide		92-0677233 ...				NW-UNCC, LLC .....	.OH....	NIA.....	NW REI (NLIC), LLC	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.....	.....

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE INDEMNITY 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		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.....	.....
.0140 ..	Nationwide		75-2938844 ...				Registered Investment Advisors Services, Inc. ....	.TX....	..... NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140 ..	Nationwide		82-0549218 ...				Retention Alternatives Ltd.	BMU....	..... IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140 ..	Nationwide	15580 ..	31-1117969 ...				Scottsdale Indemnity Company .....	.OH....	..... IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140 ..	Nationwide	41297 ..	86-1024978 ...				Scottsdale Insurance Company .....	.OH....	..... IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140 ..	Nationwide	10672 ..	31-0835870 ...				Scottsdale Surplus Lines Insurance Company .....	.AZ....	..... IA.....	Scottsdale Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140 ..	Nationwide		1610040 ...				The Waterfront Partners, LLC .....	.OH....	..... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	.50.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	..... 1
.0140 ..	Nationwide	36269 ..	86-0619597 ...				Titan Insurance Company .....	.MI....	..... IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140 ..	Nationwide		75-1284530 ...				Titan Insurance Services, Inc. ....	.TX....	..... IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140 ..	Nationwide		33-0160222 ...				V.P.I. Services, Inc. ....	.CA....	..... IA.....	Veterinary Pet Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140 ..	Nationwide	42285 ..	95-3750113 ...				Veterinary Pet Insurance Company .....	.OH....	..... IA.....	Scottsdale Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140 ..	Nationwide	42889 ..	34-1394913 ...				Victoria Fire & Casualty Company .....	.OH....	..... IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140 ..	Nationwide	10105 ..	34-1777972 ...				Victoria Select Insurance Company .....	.OH....	..... IA.....	Victoria Fire & Casualty Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140 ..	Nationwide		31-1486309 ...				Wellington Park, LLC .....	.OH....	..... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	... NO.....	.....

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

Part 1 - Loss Experience

N O N E

Part 2 - Direct Premiums Written

N O N E

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE INDEMNITY 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													
2. 2021													
3. Subtotals 2021 + Prior													
4. 2022													
5. Subtotals 2022 + Prior													
6. 2023	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals													
8. Prior Year-End Surplus As Regards Policyholders	256,587										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.	2.	3.
													Col. 13, Line 7 As a % of Col. 1 Line 8 4.

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE INDEMNITY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1.
2.
3.
4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]

10070202349000002
2. Supplement A to Schedule T [Document Identifier 455]

10070202345500002
3. Medicare Part D Coverage Supplement [Document Identifier 365]

10070202336500002
4. Director and Officer Supplement [Document Identifier 505]

10070202350500002

NONE

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

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		2,633,643
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		2,633,643
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

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	99,767,551	85,644,337
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		1,659,532
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	2,119,191	12,463,682
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	101,886,742	99,767,551
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	101,886,742	99,767,551

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	186,085,160	164,386,482
2. Cost of bonds and stocks acquired	17,912,857	39,898,754
3. Accrual of discount	254,869	320,602
4. Unrealized valuation increase (decrease)	656,534	(1,875,585)
5. Total gain (loss) on disposals	(3,779)	(99,144)
6. Deduct consideration for bonds and stocks disposed of	9,409,380	15,874,322
7. Deduct amortization of premium	322,857	671,871
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		244
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	195,173,404	186,085,160
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	195,173,404	186,085,160

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE INDEMNITY 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)	110,638,883	537,775	776,858	435,920	110,638,883	110,835,720		101,073,815
2. NAIC 2 (a)	66,295,937		403,335	516,633	66,295,937	66,409,235		65,072,347
3. NAIC 3 (a)	11,264,486		1,621,097	(1,090,199)	11,264,486	8,553,190		11,672,883
4. NAIC 4 (a)	9,244,019		16,667	147,908	9,244,019	9,375,260		8,266,117
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	197,443,325	537,775	2,817,957	10,262	197,443,325	195,173,405		186,085,162
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	197,443,325	537,775	2,817,957	10,262	197,443,325	195,173,405		186,085,162

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	16,251,974	16,767,628
2. Cost of cash equivalents acquired	51,954,401	118,339,841
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	58,193,342	118,855,495
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)	10,013,033	16,251,974
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	10,013,033	16,251,974

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE INDEMNITY COMPANY

SCHEDULE D - PART 3

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

[illegible]

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE INDEMNITY 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	
911760-EJ-1 911760-HH-2	Vendee Mtg Tr RMBS REMIC Ser 1994-2 3ZB 6.500% 06/15/24 Vendee Mtg Tr RMBS REMIC Ser 1996-2 1Z 6.750% 06/15/26 .....	..... .....	06/01/2023 06/01/2023	Paydown Paydown .....	..... .....	11,743 46,071	11,743 46,071	11,485 45,842	11,688 45,920	..... .....	55 152	..... .....	55 152	..... .....	11,743 46,071	..... .....	..... .....	..... .....	..... .....	320 1,290	06/15/2024 06/15/2026	1.A 1.A
0109999999. Subtotal - Bonds - U.S. Governments						57,814	57,814	57,327	57,608	.....	207	.....	207	.....	57,814	.....	.....	.....	.....	1,610	XXX	XXX
312915-UF-6	FHLMC REMIC Ser 1504 Z 7.000% 05/15/23 .....	.....	05/01/2023	Paydown .....	.....	466	466	479	465	.....	1	.....	1	.....	466	.....	.....	.....	.....	12	05/15/2023	1.A
3132DN-RC-9	FHLMC Pool #SD1383 2.000% 02/25/52 .....	.....	06/01/2023	Paydown .....	.....	7,765	7,765	6,113	6,123	.....	1,643	.....	1,643	.....	7,765	.....	.....	.....	.....	67	02/25/2052	1.A
....3132DW-DS-9	FHLMC Pool #SD8213 3.000% 05/25/52 .....	.....	06/01/2023	Paydown .....	.....	650	650	551	552	.....	98	.....	98	.....	650	.....	.....	.....	.....	8	05/25/2052	1.A
....3132DW-DT-7	FHLMC Pool #SD8214 3.500% 05/25/52 .....	.....	06/01/2023	Paydown .....	.....	1,664	1,664	1,464	1,465	.....	200	.....	200	.....	1,664	.....	.....	.....	.....	25	05/25/2052	1.A
3132DW-E7-4	FHLMC Pool #SD8258 5.000% 10/25/52 .....	.....	06/01/2023	Paydown .....	.....	4,706	4,706	4,530	4,531	.....	175	.....	175	.....	4,706	.....	.....	.....	.....	97	10/25/2052	1.A
....3132DW-ER-0	FHLMC Pool #SD8244 4.000% 09/25/52 .....	.....	06/01/2023	Paydown .....	.....	1,700	1,700	1,652	1,652	.....	48	.....	48	.....	1,700	.....	.....	.....	.....	28	09/25/2052	1.A
3133T3-X8-6	FHLMC REMIC Ser 1683 Z 6.500% 02/15/24 .....	.....	06/01/2023	Paydown .....	.....	12,510	12,510	12,587	12,488	.....	22	.....	22	.....	12,510	.....	.....	.....	.....	340	02/15/2024	1.A
3133TA-CQ-3	FHLMC REMIC Ser 1967-BA 7.000% 06/17/27 .....	.....	06/01/2023	Paydown .....	.....	4,628	4,628	4,736	4,634	.....	(5)	.....	(5)	.....	4,628	.....	.....	.....	.....	136	06/17/2027	1.A
31381H-TQ-9	FNMA DUS Pool #461459 5.450% 11/25/23 .....	.....	06/01/2023	Paydown .....	.....	12,070	12,070	12,422	12,050	.....	19	.....	19	.....	12,070	.....	.....	.....	.....	324	11/25/2023	1.A
31393A-2V-8	FNMA REMIC Ser 2003-38 CI MP 5.500% 05/25/23 .....	.....	05/01/2023	Paydown .....	.....	844	844	863	841	.....	3	.....	3	.....	844	.....	.....	.....	.....	16	05/25/2023	1.A
31394J-KW-6	FHLMC REMIC Ser 2673 CI QL 5.500% 09/15/23 .....	.....	06/01/2023	Paydown .....	.....	6,480	6,480	6,585	6,470	.....	10	.....	10	.....	6,480	.....	.....	.....	.....	144	09/15/2023	1.A
3140XG-U9-8	FNMA Pool #FS1507 3.000% 02/25/52 .....	.....	06/01/2023	Paydown .....	.....	4,873	4,873	4,476	4,479	.....	394	.....	394	.....	4,873	.....	.....	.....	.....	60	02/25/2052	1.A
....3140XG-WN-5	FNMA Pool# FS1552 2.500% 11/25/51 .....	.....	06/01/2023	Paydown .....	.....	7,934	7,934	7,048	7,056	.....	878	.....	878	.....	7,934	.....	.....	.....	.....	77	11/25/2051	1.A
3140XH-Y7-6	FNMA Pool# FS2533 2.000% 07/25/52 .....	.....	06/01/2023	Paydown .....	.....	3,342	3,342	2,854	2,858	.....	484	.....	484	.....	3,342	.....	.....	.....	.....	28	07/25/2052	1.A
31418E-CU-2	FNMA Pool #MA4582 2.000% 04/25/37 .....	.....	06/01/2023	Paydown .....	.....	5,330	5,330	4,670	4,679	.....	651	.....	651	.....	5,330	.....	.....	.....	.....	45	04/25/2037	1.A
31418E-D5-6	FNMA Pool #MA4623 2.500% 06/25/52 .....	.....	06/01/2023	Paydown .....	.....	4,781	4,781	3,902	3,907	.....	875	.....	875	.....	4,781	.....	.....	.....	.....	50	06/25/2052	1.A
.....	FNMA Pool #MA4656 4.500% 07/01/52 .....	.....	06/01/2023	Paydown .....	.....	2,115	2,115	2,098	2,098	.....	17	.....	17	.....	2,115	.....	.....	.....	.....	40	07/01/2052	1.A
31418E-E6-3	FNMA Pool #MA4804 4.000% 11/25/52 .....	.....	06/01/2023	Paydown .....	.....	3,707	3,707	3,363	3,365	.....	342	.....	342	.....	3,707	.....	.....	.....	.....	63	11/25/2052	1.A
31418E-KT-6	FNMA Pool #MA4805 4.500% 11/25/52 .....	.....	06/01/2023	Paydown .....	.....	2,433	2,433	2,276	2,277	.....	156	.....	156	.....	2,433	.....	.....	.....	.....	46	11/25/2052	1.A
.....	FNMA Pool #MA4842 5.500% 11/25/52 .....	.....	06/01/2023	Paydown .....	.....	4,757	4,757	4,685	4,685	.....	72	.....	72	.....	4,757	.....	.....	.....	.....	111	11/25/2052	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						92,755	92,755	87,354	86,675	.....	6,083	.....	6,083	.....	92,755	.....	.....	.....	.....	1,717	XXX	XXX
03334@-AA-7	AnchoragePermit Ctr Bldg Ls Tr CTL 6.340% 02/15/25 .....	.....	06/15/2023	Redemption 100.0000 .....	.....	37,727	37,727	37,727	37,727	.....	.....	.....	.....	.....	37,727	.....	.....	.....	.....	1,053	02/15/2025	1.B

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE INDEMNITY 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
12644*-AC-1	CTL Cap Tr CTL Ser 2002-3 Anchorage 7.290% 12/15/26 .....	.....	06/15/2023	Redemption 100.0000 .....	.....	127,036	127,036	127,036	124,804	.....	2,233	.....	2,233	.....	127,036	.....	.....	.....	3,862	12/15/2026	1.B
126686-AC-8	CWABS Inc RMBS Ser 2006-H CI 2A1B 5.343% 11/15/36 .....	.....	06/15/2023	Paydown .....	.....	9,140	9,140	3,164	3,164	.....	5,976	.....	5,976	.....	9,140	.....	.....	.....	430	11/15/2036	1.A FM ..
126694-NS-3	CWHL Inc RMBS Ser 2005-27 CI 1A3 5.500% 12/25/35 .....	.....	06/01/2023	Paydown .....	.....	13,300	13,300	12,945	10,479	2,641	181	.....	2,822	.....	13,300	.....	.....	.....	301	12/25/2035	1.A FM ..
12669G-R3-7	Countrywide Home Loans RMBS Ser 2005-15 CI A7 5.500% 08/25/35 .....	.....	06/01/2023	Paydown .....	.....	1,755	1,787	1,759	996	778	(3)	.....	775	.....	1,771	.....	(16)	(16)	49	08/25/2035	1.A FM ..
251563-CB-6	Deutsche Mtg Sec Inc RMBS Ser 2004-1 CI A6 5.240% 12/25/33 .....	.....	06/01/2023	Paydown .....	.....	510	510	510	512	.....	(2)	.....	(2)	.....	510	.....	.....	.....	12	12/25/2033	1.A FM ..
251563-DM-1	Deutsche Mtg Sec Inc RMBS Ser 2004-2 CI A6 5.180% 01/25/34 .....	.....	06/01/2023	Paydown .....	.....	4	4	4	4	.....	.....	.....	.....	.....	4	.....	.....	.....	.....	01/25/2034	1.A FM ..
28622H-AB-7	Elevance Health Inc Sr Nt 4.750% 02/15/33 .....	.....	04/05/2023	Goldman Sachs & Company .....	.....	149,760	148,000	147,844	.....	.....	2	.....	2	.....	147,847	.....	1,913	1,913	1,211	02/15/2033	2.B FE ...
36157R-3X-1	GE Cap Mtg Serv Inc RMBS Ser 1999-HE2 CI M 7.560% 07/25/29 .....	.....	06/01/2023	Paydown .....	.....	4,582	4,582	4,582	4,582	.....	.....	.....	.....	.....	4,582	.....	.....	.....	144	07/25/2029	1.A FM ..
36157R-D8-5	GE Cap Mtg Serv Inc RMBS Ser 1999-HE1 CI A7 6.265% 04/25/29 .....	.....	06/01/2023	Paydown .....	.....	9	9	9	9	.....	.....	.....	.....	.....	9	.....	.....	.....	.....	04/25/2029	1.A FM ..
36242D-7Q-0	GS Mortgage Securities Corp RMBS Ser 2005-5F CI 8A6 5.250% 06/25/35 .....	.....	06/01/2023	Paydown .....	.....	5,083	5,083	4,830	4,961	.....	122	.....	122	.....	5,083	.....	.....	.....	123	06/25/2035	1.A FM ..
38218G-AA-0	Goodgreen Trust LBASS Ser 2018-1A CI A 3.930% 10/15/53 .....	.....	06/15/2023	Paydown .....	.....	10,756	10,756	11,290	11,169	.....	(414)	.....	(414)	.....	10,756	.....	.....	.....	171	10/15/2053	1.A FE ...
43739E-AP-2	Homebanc Mortgage Tr RMBS Ser 2005-1 CI A1 5.650% 03/25/35 .....	.....	06/26/2023	Paydown .....	.....	22,932	22,932	21,200	21,200	.....	1,732	.....	1,732	.....	22,932	.....	.....	.....	437	03/25/2035	1.A FM ..
45254N-JG-3	IMPAC CMB Tr RMBS Ser 2004-5 CI 1A1 5.870% 10/25/34 .....	.....	06/26/2023	Paydown .....	.....	3,169	3,169	3,175	3,174	.....	(4)	.....	(4)	.....	3,169	.....	.....	.....	75	10/25/2034	1.A FM ..
45254N-KX-4	IMPAC CMB Tr RMBS Ser 2004-9 CI 1A1 5.910% 01/25/35 .....	.....	06/26/2023	Paydown .....	.....	5,905	5,905	5,920	5,907	.....	(3)	.....	(3)	.....	5,905	.....	.....	.....	149	01/25/2035	1.A FM ..
55265W-CA-9	Master Seasoned Securities Tr RMBS Ser 2004-2 CI A1 6.500% 08/25/32 .....	.....	06/01/2023	Paydown .....	.....	896	896	925	916	.....	(20)	.....	(20)	.....	896	.....	.....	.....	28	08/25/2032	2.B FM ..
61691G-AQ-3	Morgan Stanley BAML Tr CMBS Ser 2016-C32 CI ASB 3.514% 12/15/49 .....	.....	06/01/2023	Paydown .....	.....	184,888	184,888	190,423	186,202	.....	(1,314)	.....	(1,314)	.....	184,888	.....	.....	.....	2,709	12/15/2049	1.A
64508Q-AA-3	New Haven Fed Office Bldg Ls CTL GSA Gtd Tr 2002 3.000% 01/15/27 .....	.....	06/15/2023	Redemption 100.0000 .....	.....	49,851	49,851	49,851	49,851	.....	.....	.....	.....	.....	49,851	.....	.....	.....	623	01/15/2027	1.A
653240-AA-9	Newtown CTL Ser 2002 6.082% 05/15/23 .....	.....	05/15/2023	Redemption 100.0000 .....	.....	48,027	48,027	48,026	48,027	.....	.....	.....	.....	.....	48,027	.....	.....	.....	1,096	05/15/2023	1.D
67020B-AA-8	NRRC-D Facilities Corp CTL GSA Rev Bd Ls Rental 6.500% 11/07/23 .....	.....	06/07/2023	Redemption 100.0000 .....	.....	86,154	86,154	86,154	86,154	.....	.....	.....	.....	.....	86,154	.....	.....	.....	2,804	11/07/2023	1.B
68389X-CM-5	Morgan Stanley & Co LLC Oracle Corp Sr Nt 4.500% 05/06/28 .....	.....	04/05/2023	Redemption 100.0000 .....	.....	199,296	200,000	199,612	22,319	.....	1,846	.....	1,846	.....	24,164	.....	.....	.....	702	11/10/2028	2.B
74802C-AA-1	SC Commercial Mtg Pass Through CTL Ser 2003-1 6.827% 11/10/28 .....	.....	06/01/2023	Paydown .....	.....	206	206	208	206	.....	468	.....	468	.....	30,815	.....	.....	.....	902	08/01/2027	2.B
79548K-ZJ-0	Salomon Bros Mtg Sec VII Inc RMBS Ser 1998-AQ1 CI A6 6.630% 06/25/28 .....	.....	06/01/2023	Redemption 100.0000 .....	.....	30,815	30,815	30,815	30,347	.....	.....	.....	.....	.....	30,815	.....	.....	.....	210	05/15/2048	1.A
94978#-AT-4	Wells Fargo Bank Northwest NA CTL Ser 2002 CI 20 6.650% 08/01/27 .....	.....	06/01/2023	Paydown .....	.....	15,239	15,239	15,638	15,308	.....	(70)	.....	(70)	.....	15,239	.....	.....	.....	.....	XXX	XXX
94989J-BA-3	Wells Fargo Comm Mtg Tr CMBS Ser 2015-C28 CI ASB 3.306% 05/15/48 .....	.....	06/01/2023	Paydown .....	.....	15,239	15,239	15,638	15,308	.....	(70)	.....	(70)	.....	15,239	.....	.....	.....	.....	XXX	XXX
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)	.....	.....	.....	.....	1,031,204	1,030,180	1,028,915	668,018	3,419	10,731	.....	14,150	.....	1,029,624	.....	1,580	1,580	18,697	XXX	XXX
03852J-AL-5	Aramark Services Inc 1st Lien Term Ln B Nt 1 7.717% 03/11/25 .....	.....	05/31/2023	Redemption 100.0000 .....	.....	1,591,036	1,591,036	1,591,036	1,579,104	11,933	.....	.....	11,933	.....	1,591,036	.....	.....	.....	32,498	03/11/2025	3.B FE ...

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE INDEMNITY 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
08579J-BG- 6	Berry Plastics Corp Term Ln Z Nt 1 6.972% 07/01/26 .....	.....	06/12/2023	Redemption 100.0000 .....	.....	..... 30,060	..... 30,060	..... 30,166	..... 29,835	..... 299	..... (73)	.....	..... 226	.....	..... 30,060	.....	.....	.....	..... 977	07/01/2026	3.A FE ...
02034#-AA-0	MISYS (Almonde Inc) Term Ln Nt 1 9.038% 04/28/24	D....	05/31/2023	Redemption 100.0000 .....	.....	..... 16,667	..... 16,667	..... 16,635	..... 14,729	..... 1,928	..... 10	.....	..... 1,938	.....	..... 16,667	.....	.....	.....	..... 760	04/28/2024	4.B FE ...
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						1,637,763	1,637,763	1,637,837	1,623,668	14,160	(63)		14,097		1,637,763				34,235	XXX	XXX
2509999997. Total - Bonds - Part 4						2,819,536	2,818,512	2,811,433	2,435,969	17,579	16,958		34,537		2,817,956		1,580	1,580	56,259	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						2,819,536	2,818,512	2,811,433	2,435,969	17,579	16,958		34,537		2,817,956		1,580	1,580	56,259	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
6009999999 - Totals						2,819,536	XXX	2,811,433	2,435,969	17,579	16,958		34,537		2,817,956		1,580	1,580	56,259	XXX	XXX

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

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

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

SCHEDULE DL - PART 1
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 .....	..... 100,038	..... 100,038	..... 07/25/2036
14454A-AE-9	Carrington Mtg Loan Tr RMBS Ser 2006-FRE .....	.....	..... 1.A FM .....	..... 881,131	..... 582,365	..... 10/25/2036
362351-AA-6	GSAA Home Equity Tr RMBS Ser 2006-20 CI .....	.....	..... 1.A FM .....	..... 227,486	..... 227,486	..... 12/25/2046
617487-AB-9	Morgan Stanley Mtg Tr RMBS Ser 2006-16AX .....	.....	..... 1.A FM .....	..... 245,787	..... 245,787	..... 11/25/2036
81378E-AA-1	Securitized AB Receivables LLC RMBS Ser .....	.....	..... 1.A FM .....	..... 1,596,351	..... 1,596,351	..... 05/25/2037
1029999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities			3,050,793	2,752,027	XXX
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			3,050,793	2,752,027	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			3,050,793	2,752,027	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			3,050,793	2,752,027	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
9999999999.	Totals			3,050,793	2,752,027	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$(261,423) Book/Adjusted Carrying Value \$(219,167)
2. Average balance for the year Fair Value \$ 3,542,418 Book/Adjusted Carrying Value \$ 3,215,305
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$ 2,752,027 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

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]