



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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

NAIC Group Code 0140 0140 NAIC Company Code 23787 Employer's ID Number 31-4177100
(Current) (Prior)

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

Country of Domicile United States of America

Incorporated/Organized 12/06/1925 Commenced Business 04/14/1926

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

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

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

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

Internet Website Address WWW.NATIONWIDE.COM

Statutory Statement Contact ANDREA D. IACOBONI, 614-249-1545
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OFFICERS

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

OTHER

<u>PAMELA ANN BIESECKER, SVP-HEAD OF TAXATION</u>	<u>JOHN LAUGHLIN CARTER, PRESIDENT & COO-NW</u>	<u>VINITA JANE CLEMENTS, EVP-CHIEF HRO</u>
<u>JAMES ROBERT FOWLER, EVP-NATIONWIDE CTO</u>	<u>FIN</u>	<u>MARK SHANNON HOWARD, EVP-CLO</u>
<u>RAMON JONES, EVP-CMO</u>	<u>TIMOTHY GERARD FROMMEYER, EVP-CFO</u>	
<u>KIRT ALAN WALKER, CEO</u>	<u>MICHAEL WILLIAM MAHAFFEY, EVP-CHIEF STRAT</u>	<u>AMY TAYLOR SHORE, EVP-CHIEF CUSTOMER OFFC</u>
	<u>OFFC</u>	

DIRECTORS OR TRUSTEES

<u>CRAIG RICHARD ADAMS</u>	<u>PAMELA KAY MOSES BEALL</u>	<u>FRANK EDWARD BURKETT III</u>
<u>STEPHEN FRANCIS HIRSCH</u>	<u>MARC ALLEN HOWZE</u>	<u>MARY DIANE KOKEN</u>
<u>DEBORA ANN PLUNKETT</u>	<u>BRENT RINNER PORTEUS</u>	<u>JULIE ANNA POTTS</u>
<u>SUKU RADIA</u>	<u>MICHAEL JOSEPH TOELLE</u>	<u>SARA ALICIA MARTINEZ TUCKER</u>
<u>KIRT ALAN WALKER</u>	<u>SPARKY RAY WEILNAU</u>	<u>PAUL JEFFREY WENGER</u>
<u>JEFFREY WADE ZELLERS</u>		

State of OHIO SS:
County of FRANKLIN

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

<u>MARK ALLEN BERVEN</u> PRESIDENT & COO	<u>DENISE LYNN SKINGLE</u> SVP & SECRETARY	<u>DAVID PATRICK LAPAUL</u> SVP & TREASURER
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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 MUTUAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	17,932,947,670		17,932,947,670	18,287,948,081
2. Stocks:				
2.1 Preferred stocks	41,437,040		41,437,040	42,115,033
2.2 Common stocks	11,292,619,969	57,787,865	11,234,832,104	10,936,654,360
3. Mortgage loans on real estate:				
3.1 First liens	1,781,192,288		1,781,192,288	1,776,958,875
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	290,511,482		290,511,482	296,053,361
4.2 Properties held for the production of income (less \$0 encumbrances)	32,098,045		32,098,045	25,502,945
4.3 Properties held for sale (less \$0 encumbrances)	32,226,527		32,226,527	32,210,385
5. Cash (\$ (646,172,380)), cash equivalents (\$307,879,339) and short-term investments (\$9,168,330)	(329,124,711)		(329,124,711)	32,428,965
6. Contract loans (including \$0 premium notes)				
7. Derivatives	12,409,482		12,409,482	16,734,418
8. Other invested assets	6,800,084,012	105,812,681	6,694,271,331	6,466,470,959
9. Receivables for securities	884,445		884,445	
10. Securities lending reinvested collateral assets	48,354,226		48,354,226	96,282,349
11. Aggregate write-ins for invested assets	880,692		880,692	14,864,990
12. Subtotals, cash and invested assets (Lines 1 to 11)	37,936,521,167	163,600,546	37,772,920,621	38,024,224,721
13. Title plants less \$0 charged off (for Title insurers only)				
14. Investment income due and accrued	158,167,279	2,286,041	155,881,238	158,342,518
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,934,881,296	54,976,060	2,879,905,236	2,774,218,245
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	3,678,385,207	6,572,060	3,671,813,147	3,611,862,961
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	552,171,025		552,171,025	501,348,221
16.2 Funds held by or deposited with reinsured companies	52,195,354		52,195,354	70,070,738
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	213,667,842		213,667,842	212,572,611
18.2 Net deferred tax asset	2,137,314,201	151,747,979	1,985,566,222	1,923,417,704
19. Guaranty funds receivable or on deposit	22,786,043		22,786,043	23,379,184
20. Electronic data processing equipment and software	600,627,099	444,145,845	156,481,254	183,869,907
21. Furniture and equipment, including health care delivery assets (\$0)	48,629,390	48,629,390		
22. Net adjustment in assets and liabilities due to foreign exchange rates				6,775
23. Receivables from parent, subsidiaries and affiliates	558,886,831		558,886,831	520,493,525
24. Health care (\$0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	2,144,898,387	137,770,628	2,007,127,759	1,950,204,608
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	51,039,131,121	1,009,728,549	50,029,402,572	49,954,011,718
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	51,039,131,121	1,009,728,549	50,029,402,572	49,954,011,718
DETAILS OF WRITE-INS				
1101. Derivative collateral and receivables				11,094,269
1102. Other investment receivables	880,692		880,692	3,770,721
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	880,692		880,692	14,864,990
2501. Miscellaneous	56,520,159	3,466,935	53,053,224	66,643,011
2502. Investment value of life insurance and annuity contracts	159,587,687		159,587,687	160,361,184
2503. Third party administrator receivable	50,940,005	7,920,706	43,019,299	40,212,568
2598. Summary of remaining write-ins for Line 25 from overflow page	1,877,850,536	126,382,987	1,751,467,549	1,682,987,845
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,144,898,387	137,770,628	2,007,127,759	1,950,204,608

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 3,483,058,673)	13,689,966,975	13,192,733,610
2. Reinsurance payable on paid losses and loss adjustment expenses	1,043,681,000	883,977,917
3. Loss adjustment expenses	3,050,721,057	3,019,433,503
4. Commissions payable, contingent commissions and other similar charges	303,528,474	398,839,421
5. Other expenses (excluding taxes, licenses and fees)	142,820,980	207,890,043
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	53,702,228	147,117,364
7.1 Current federal and foreign income taxes (including \$ 10,064,393 on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$0 and interest thereon \$0		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 2,157,393,329 and including warranty reserves of \$ 8,468,586 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	8,596,710,593	8,371,654,643
10. Advance premium	187,035,623	144,780,275
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	4,425,713	5,682,206
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,355,102,135	1,315,386,920
13. Funds held by company under reinsurance treaties	10,951,564	7,387,120
14. Amounts withheld or retained by company for account of others	1,484,679,325	1,609,588,645
15. Remittances and items not allocated	23,812,214	1,161,369
16. Provision for reinsurance (including \$0 certified)	23,733,200	23,733,200
17. Net adjustments in assets and liabilities due to foreign exchange rates	32,068	
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	305,257,376	354,690,778
20. Derivatives	790,200	19,800
21. Payable for securities	36,803,553	50,777,396
22. Payable for securities lending	52,386,494	100,476,263
23. Liability for amounts held under uninsured plans		
24. Capital notes \$0 and interest thereon \$0		
25. Aggregate write-ins for liabilities	1,142,291,799	1,209,309,821
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	31,508,432,571	31,044,640,294
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	31,508,432,571	31,044,640,294
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes	3,542,033,382	3,541,743,248
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	14,978,936,619	15,367,628,176
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)		
36.2 .....0 shares preferred (value included in Line 31 \$0)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	18,520,970,001	18,909,371,424
38. Totals (Page 2, Line 28, Col. 3)	50,029,402,572	49,954,011,718
DETAILS OF WRITE-INS		
2501. Contingent suit liability	4,909,273	8,023,378
2502. Agent's security fund reserve	755,670,498	788,792,889
2503. Miscellaneous liabilities	36,992,955	43,470,717
2598. Summary of remaining write-ins for Line 25 from overflow page	344,719,073	369,022,837
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,142,291,799	1,209,309,821
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 1,975,861,465)	1,969,802,438	1,865,693,619	3,780,867,992
1.2 Assumed (written \$ 9,784,553,111)	9,528,549,179	9,030,483,116	18,418,603,408
1.3 Ceded (written \$ 2,321,987,471)	2,285,038,817	2,109,906,289	4,391,489,961
1.4 Net (written \$ 9,438,427,105)	9,213,312,800	8,786,270,446	17,807,981,439
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 6,376,032,788):			
2.1 Direct	1,363,133,327	1,181,184,178	2,428,514,754
2.2 Assumed	6,882,956,136	5,638,424,785	12,298,741,389
2.3 Ceded	1,334,396,551	1,255,943,550	2,671,067,311
2.4 Net	6,911,692,912	5,563,665,413	12,056,188,832
3. Loss adjustment expenses incurred	894,657,506	825,495,476	1,758,217,518
4. Other underwriting expenses incurred	2,920,470,350	2,732,519,238	5,535,364,100
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	10,726,820,768	9,121,680,127	19,349,770,450
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(1,513,507,968)	(335,409,681)	(1,541,789,011)
INVESTMENT INCOME			
9. Net investment income earned	334,458,722	547,448,097	984,753,893
10. Net realized capital gains (losses) less capital gains tax of \$ 10,064,393	12,941,041	(22,958,996)	(60,654,005)
11. Net investment gain (loss) (Lines 9 + 10)	347,399,763	524,489,101	924,099,888
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 506,061 amount charged off \$ 25,587,379)	(25,081,318)	(24,904,031)	(48,849,710)
13. Finance and service charges not included in premiums	52,710,318	42,586,413	88,553,066
14. Aggregate write-ins for miscellaneous income	88,563,862	(88,575,311)	(47,558,126)
15. Total other income (Lines 12 through 14)	116,192,862	(70,892,929)	(7,854,770)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(1,049,915,343)	118,186,491	(625,543,893)
17. Dividends to policyholders	2,415,974	2,611,013	4,674,028
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(1,052,331,317)	115,575,478	(630,217,921)
19. Federal and foreign income taxes incurred	(185,256,626)	(77,052,198)	(239,811,737)
20. Net income (Line 18 minus Line 19)(to Line 22)	(867,074,691)	192,627,676	(390,406,184)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	18,909,371,424	18,017,389,377	18,017,389,377
22. Net income (from Line 20)	(867,074,691)	192,627,676	(390,406,184)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 32,487,608	304,574,387	816,624,515	958,346,615
25. Change in net unrealized foreign exchange capital gain (loss)	2,064,668	(3,649,386)	198,743
26. Change in net deferred income tax	88,269,442	(70,056,857)	(95,703,351)
27. Change in nonadmitted assets	58,100,760	(34,226,670)	423,722,629
28. Change in provision for reinsurance			22,251,800
29. Change in surplus notes	290,133	288,956	578,494
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	25,373,878	12,019,213	(27,006,699)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(388,401,423)	913,627,447	891,982,047
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	18,520,970,001	18,931,016,824	18,909,371,424
DETAILS OF WRITE-INS			
0501. Premium deficiency reserve			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Other	40,296,972	40,779,795	86,559,376
1402. Change in contingent suit liability	3,114,105	(2,526,122)	498,927
1403. CQI - income - change in CSV	45,152,785	(126,828,984)	(134,616,429)
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	88,563,862	(88,575,311)	(47,558,126)
3701. Prior period adjustment			(39,407,124)
3702. Change in surplus - agent security compensation plan			114,182,452
3703. Change in surplus - pension and postretirement benefits	23,409,575	12,541,661	(99,735,008)
3798. Summary of remaining write-ins for Line 37 from overflow page	1,964,303	(522,448)	(2,047,019)
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	25,373,878	12,019,213	(27,006,699)

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	9,350,135,010	8,867,843,337	18,108,699,202
2. Net investment income	363,657,263	590,241,581	1,055,409,533
3. Miscellaneous income	88,915,459	85,378,601	143,410,448
4. Total (Lines 1 to 3)	9,802,707,732	9,543,463,519	19,307,519,183
5. Benefit and loss related payments	6,304,560,857	5,964,006,581	11,834,435,229
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	4,073,708,617	3,815,734,476	7,215,579,830
8. Dividends paid to policyholders	3,672,467	2,239,419	5,055,831
9. Federal and foreign income taxes paid (recovered) net of \$ 4,124,789 tax on capital gains (losses)	(174,097,002)	(293,943,968)	(288,477,915)
10. Total (Lines 5 through 9)	10,207,844,939	9,488,036,508	18,766,592,975
11. Net cash from operations (Line 4 minus Line 10)	(405,137,207)	55,427,011	540,926,208
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,211,810,021	1,270,428,386	2,792,298,424
12.2 Stocks	27,648,278	21,443,273	30,112,823
12.3 Mortgage loans	117,704,867	236,253,292	479,017,322
12.4 Real estate			
12.5 Other invested assets	213,313,593	720,784,167	903,113,561
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	4,063,069	(5,495,928)	(6,087,674)
12.7 Miscellaneous proceeds	62,341,022	159,262,547	60,783,822
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,636,880,850	2,402,675,737	4,259,238,278
13. Cost of investments acquired (long-term only):			
13.1 Bonds	837,254,603	1,828,232,956	3,102,433,773
13.2 Stocks	38,343,167	13,506,199	92,117,536
13.3 Mortgage loans	116,173,964	99,501,577	259,195,371
13.4 Real estate	15,910,081	11,559,325	29,465,712
13.5 Other invested assets	401,596,330	574,825,517	1,070,697,540
13.6 Miscellaneous applications	15,158,011	17,281,440	62,889,815
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,424,436,156	2,544,907,014	4,616,799,747
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	212,444,694	(142,231,277)	(357,561,469)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(168,861,163)	(379,445,327)	(465,481,852)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(168,861,163)	(379,445,327)	(465,481,852)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(361,553,676)	(466,249,593)	(282,117,113)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	32,428,965	314,546,078	314,546,078
19.2 End of period (Line 18 plus Line 19.1)	(329,124,711)	(151,703,515)	32,428,965

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

20.0001. Exchange of bond investment to bond investment	107,563,995	92,457,347	168,666,350
20.0002. Capitalized interest on bonds	781,788	1,533,609	3,567,528
20.0003. Capitalized interest on mortgage loans	6,406,901	6,107,584	12,517,837
20.0004. Exchange of equity investment to equity investment			351,291
20.0005. Movement of assets from bonds to alts	12,057,080		65,550
20.0006. Bond to be announced commitments (purchased/sold)		47,981,094	43,065,625
20.0007. Intercompany transfer of securities in		60,550,838	
20.0008. Intercompany transfer of securities out		60,522,897	
20.0009. Tax credit commitment liabilities	4,880,505	5,337,288	5,728,304

NOTES TO THE FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

Eagle Captive Reinsurance, LLC (Eagle) is a special purpose financial captive insurance company domiciled in the State of Ohio. The Company has an indirect ownership of Eagle through the Company’s ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. Pursuant to Ohio Revised Code Chapter 3964 and the approval by the Department, Eagle has applied a prescribed practice which values Eagle’s reserves on an alternative reserving basis from the NAIC’s accounting practices and procedures manual. The prescribed practice changed the subsidiary’s valuation by \$130.1 million and (\$117.6) million as of June 30, 2023 and December 31, 2022, respectively.

Nationwide Life Insurance Company (NLIC) and Nationwide Life and Annuity Insurance Company (NLAIC) are insurance companies domiciled in the State of Ohio. The Company has an indirect ownership of NLIC and NLAIC through the Company’s ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. NLIC and NLAIC apply a prescribed practice that utilizes certain alternative derivative and reserve accounting practices for eligible derivative instruments and indexed products, respectively, in order to better align the measurement of indexed product reserves and the derivatives that hedge them, which were adopted effective January 1, 2021. The prescribed practice changed the subsidiaries’ valuation by \$55.3 million and \$261.1 million as of June 30, 2023 and December 31, 2022, respectively.

Olentangy Reinsurance, LLC (Olentangy) is a special purpose financial insurance company domiciled in the State of Vermont. The Company has an indirect ownership of Olentangy through the Company’s ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. Olentangy was granted a permitted practice from the State of Vermont which increased the subsidiary’s valuation by \$67.0 as of June 30, 2023 and December 31, 2022.

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

	SSAP #	F/S Page	F/S Line #	2023	2022
Net Income					
Nationwide Mutual Insurance Company state basis (Page 4, Line 20,					
(1) Columns 1 & 3)	XXX	XXX	XXX	\$ (867,074,691)	\$ (390,406,184)
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP				-	-
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ <u>(867,074,691)</u>	\$ <u>(390,406,184)</u>
Surplus					
Nationwide Mutual Insurance Company state basis (Page 3, Line 37,					
(5) Columns 1 & 2)	XXX	XXX	XXX	\$ 18,520,970,001	\$ 18,909,371,424
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
Subsidiary valuation -- Eagle	51	3	35	130,067,816	(117,580,936)
Subsidiary valuation -- NLIC and NLAIC	51	3	35	55,251,296	261,056,572
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
Subsidiary valuation -- Olentangy	20	3	35	<u>67,000,000</u>	<u>67,000,000</u>
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ <u>18,268,650,889</u>	\$ <u>18,698,895,788</u>

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

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

C. Accounting Policies

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

D. Going Concern

Not applicable.

Note 2 – Accounting Changes and Corrections of Errors

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

Note 3 – Business Combinations and Goodwill

A. Statutory Purchase Method

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

NOTES TO THE FINANCIAL STATEMENTS

B. Statutory Merger

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

C. Impairment Loss

Not applicable.

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

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

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

A. Mortgage Loans

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

B. Troubled Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

- 1. Prepayment assumptions are generally obtained using a model provided by a third-party vendor.
- 2. Not applicable.
- 3. Not applicable.
- 4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ (96,484,174)
2. 12 Months or Longer	\$ (212,164,871)
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 1,141,204,191
2. 12 Months or Longer	\$ 2,048,941,208
- 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.

NOTES TO THE FINANCIAL STATEMENTS

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)
b. Tri-Party (YES/NO)

NO	NO	-	-
YES	YES	-	-

3. Original (Flow) & Residual Maturity

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

a. Maximum Amount

1. Open - No Maturity	-	-	-	-
2. Overnight	\$109,793,428	\$100,393,693	\$-	\$-
3. 2 Days to 1 Week	-	-	-	-
4. > 1 Week to 1 Month	-	-	-	-
5. > 1 Month to 3 Months	-	-	-	-
6. > 3 Months to 1 Year	-	-	-	-
7. > 1 Year	-	-	-	-

b. Ending Balance

1. Open - No Maturity	-	-	-	-
2. Overnight	\$95,510,716	\$45,371,116	\$-	\$-
3. 2 Days to 1 Week	-	-	-	-
4. > 1 Week to 1 Month	-	-	-	-
5. > 1 Month to 3 Months	-	-	-	-
6. > 3 Months to 1 Year	-	-	-	-
7. > 1 Year	-	-	-	-

4. Not applicable.

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

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

a. Maximum Amount	\$111,989,297	\$102,401,567	\$-	\$-
b. Ending Balance	\$97,420,930	\$46,278,538	\$-	\$-

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	\$-	\$46,278,538	\$-	\$-	\$-	\$-	\$46,278,538
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	\$-	\$46,278,538	\$-	\$-	\$-	\$-	\$46,278,538

NOTES TO THE FINANCIAL STATEMENTS

7. Collateral Provided - Secured Borrowing

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$109,793,428	\$100,393,693	\$-	\$-
2. Securities (FV)	-	-	-	-
3. Securities (BACV)	-	-	-	-
4. Nonadmitted Subset (BACV)	-	-	-	-
b. Ending Balance				
1. Cash	\$95,510,716	\$45,371,116	\$-	\$-
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	\$45,371,116	\$45,371,116
b. 30 Days or Less	-	-
c. 31 to 90 Days	-	-
d. > 90 Days	-	-

9-10. Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

K. Low-Income Housing Tax Credits

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

L. Restricted Assets

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

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

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

O. 5GI Securities

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

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

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

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

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

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

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

Note 7 – Investment Income

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

Note 8 – Derivative Instruments

A. Derivatives under SSAP No. 86 – Derivatives

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

Not applicable.

Note 9 – Income Taxes

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

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

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

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

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

The Company has reinsurance agreements with Geneva Re Ltd., a related party for which the Company has partial ownership.

Note 11 – Debt

A. All Other Debt

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

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

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

a. Aggregate Totals

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

3. Collateral Pledged to FHLB

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 735,538,052	\$ 854,453,067	\$ -
2. Current Year General Account Total Collateral Pledged	\$ 735,538,052	\$ 854,453,067	\$ -
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end General and Separate Accounts Total Collateral Pledged	\$ 697,798,428	\$ 769,575,692	\$ -

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Aggregate Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 735,538,052	\$ 854,453,067	\$ -
2. Current Year General Account Maximum Collateral Pledged	\$ 735,538,052	\$ 854,453,067	\$ -
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end General and Separate Accounts Maximum Collateral Pledged	\$ 697,798,428	\$ 769,575,692	\$ -

4. Borrowing from FHLB

The Company had no outstanding borrowings with the FHLB as of June 30, 2023 and December 31, 2022.

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

A. Defined Benefit Plans

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

4. Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	June 30, 2023	December 31, 2022	June 30, 2023	December 31, 2022
a. Service cost	\$ 54,386,541	\$ 152,708,637	\$ 673,523	\$ 750,360
b. Interest cost	137,474,476	202,514,553	2,398,314	3,121,197
c. Expected return on plan assets	(149,415,794)	(411,463,760)	(3,211,755)	(11,675,530)
d. Transition asset or obligation	-	-	-	-
e. (Gains) and losses	46,128,418	67,792,246	(3,089,227)	(8,584,154)
f. Prior service cost or credit	(16,926,766)	(33,853,532)	3,519,954	6,396,484
g. (Gain) or loss recognized due to a settlement or curtailment	-	-	-	-
h. Total net periodic benefit cost	\$ 71,646,874	\$ (22,301,856)	\$ 290,809	\$ (9,991,643)

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

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

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

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

J. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains is \$6,194,489,649.

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

Note 14 – Liabilities, Contingencies and Assessments

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

NOTES TO THE FINANCIAL STATEMENTS

Note 15 – Leases

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

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

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

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfers and Servicing of Financial Assets

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

C. Wash Sales

Not applicable.

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

Not applicable.

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

Not applicable.

Note 20 – Fair Value Measurements

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

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

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

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

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

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

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

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

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

				Net Asset Value (NAV)		Total
	Level 1	Level 2	Level 3			
Assets at Fair Value						
Bonds	\$ -	\$ 869,997,198	\$ 278,448,847	\$ -	\$ -	\$ 1,148,446,045
Securities lending collateral assets	-	2,775,450	-	-	-	2,775,450
Preferred stocks unaffiliated	-	24,206,776	17,230,264	-	-	41,437,040
Common stocks unaffiliated	52,681,615	20,190,063	22,037,608	-	-	94,909,286
Total Assets at Fair Value/(NAV)	\$ 52,681,615	\$ 917,169,487	\$ 317,716,719	\$ -	\$ -	\$ 1,287,567,821

The following table presents the rollforward of Level 3 assets held at fair value during the period ended June 30, 2023:

	Beginning Balance at 3/31/2023	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 6/30/2023
Assets at Fair Value										
Bonds	\$272,122,619	\$31,696,078	\$(33,366,224)	\$(122,754)	\$(1,576,774)	\$14,057,124	\$-	\$(4,819,363)	\$458,141	\$278,448,847
Preferred stocks unaffiliated	\$13,821,903	\$-	\$-	\$-	\$1,719,278	\$2,151,994	\$-	\$(462,911)	\$-	\$17,230,264
Common stocks unaffiliated	\$21,704,319	\$-	\$-	\$-	\$333,289	\$-	\$-	\$-	\$-	\$22,037,608
Total Assets at Fair Value	\$307,648,841	\$31,696,078	\$(33,366,224)	\$(122,754)	\$475,793	\$16,209,118	\$-	\$(5,282,274)	\$458,141	\$317,716,719

Transfers into and/or out of Level 3 during the period ended June 30, 2023 are due to either changes resulting from application of the lower of amortized cost or fair value rules based on the security’s NAIC rating or changes in sources used to price certain securities.

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

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	\$15,572,780,930	\$16,784,501,625	\$2,103,484,909	\$11,913,990,642	\$1,555,305,379	\$-	\$-
Mortgage loans, net of allowance	1,378,233,790	1,781,192,288	-	-	1,378,233,790	-	-
Cash, cash equivalents and short-term investments	(329,124,711)	(329,124,711)	(632,542,719)	303,418,008	-	-	-
Derivative assets	26,187,406	12,409,482	-	26,187,406	-	-	-
Securities lending collateral assets	45,664,885	45,578,776	45,371,116	293,769	-	-	-
Total Assets	\$16,693,742,300	\$18,294,557,460	\$1,516,313,306	\$12,243,889,825	\$2,933,539,169	\$-	\$-
Liabilities							
Derivative liabilities	\$(2,183,223)	\$790,200	\$-	\$(2,183,223)	\$-	\$-	\$-
Total Liabilities	\$(2,183,223)	\$790,200	\$-	\$(2,183,223)	\$-	\$-	\$-

D. Not Practicable to Estimate Fair Value

Not applicable.

E. Measured using net asset value

Not applicable.

Note 21 – Other Items

A-B. Not applicable

C. Other Disclosure

Effective June 1, 2023, the Company renewed the Property Catastrophe Program as follows: National Tower with varying placements totaling \$2.835 billion for losses per event between \$500 million and \$3.60 billion. This includes the catastrophe bond, Caelus Re 2020-1, issued in 2020 providing national coverage at 37.5% of \$400.0 million excess of \$1.95 billion, and Aquila Re 2023-1 issued in 2023 providing national coverage at 31.25% of 400 million excess of \$1.55 billion, 31.25% of 400 million excess of 1.95 billion, and 20% of \$250.0 million excess of \$3.15 billion. The national tower includes two 'Drop' layers which 'drops' following second loss event over \$500 million from 60% of \$250 million excess of \$3.15 billion to 60% of \$150 million excess \$350 million, and from \$100 million excess of \$3.5 billion to 40% of \$150 million excess of \$350 million. For the 2023 risk period, the Caelus Re 2020-2 aggregate catastrophe bond has expired and was not renewed. See Note 21G for additional information regarding the Caelus Re and Aquila Re catastrophe bonds.

Effective June 1, 2023, the Company renewed its Property per Risk program on an enterprise-wide basis covering risks underwritten by the Company. The structure remains unchanged at \$115.0 million excess of \$10.0 million. Risk period 2023 for Property per Risk program will expire on May 31, 2024.

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

G. Insurance-Linked Securities (ILS) Contracts

Caelus Re Series 2020-1 provides indemnity protection on a per occurrence basis now with two different classes of notes. For the 2023 risk period, the Caelus Re 2020-1 catastrophe bonds provide national coverage at 37.5% of \$400M excess of \$1.95 billion. The coverage, effective March 1, 2020, expired on May 31, 2023 for Class A-1 Note, with Class B-1 Note set to expire May 31, 2024. Caelus Re Series 2020-2 provided indemnity protection on an annual aggregate basis with three different classes of notes for 2022 risk period. For the 2022 risk period, the Caelus Re 2020-2 catastrophe bonds provided national coverage at varying placements of annual aggregate losses between \$1.26 billion and \$1.80 billion. The coverage was effective June 1, 2020 and expired as of May 31, 2023.

NOTES TO THE FINANCIAL STATEMENTS

On May 23, 2023, the Company and certain of its subsidiaries and affiliates entered into an agreement with Aquila Re I Limited, a Bermuda Special Purpose Reinsurance Vehicle, for the purpose of securing collateralized, multi-year property catastrophe loss protection through the capital markets. The catastrophe bond, Aquila Re 2023-1, was issued as part of this agreement provide reinsurance coverage to the Company and certain of its subsidiaries and affiliates for catastrophic events, including hurricanes, winter storms, convective storms, wildfires, meteorites, volcanic eruptions, earthquakes, and the fires following earthquakes and other perils. Aquila Re series 2023-1 provides indemnity protection on a per occurrence basis now with three different classes of notes. For the 2023 risk period, the Aquila Re 2021-1 catastrophe bonds provide national coverage at 31.25% of \$400M excess of \$1.55 billion, 31.25% of \$400M excess of \$1.95 billion, and 20.00% of 250M excess of \$3.15 billion. The coverage is effective June 1, 2023 and expires on May 31, 2026 for Class A-1 Notes, Class B-1 Notes, and Class C-1 Notes.

	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
Management of Risk Related To:		
(1) Directly-Written Insurance Risks		
a. ILS Contracts as Issuer	-	\$ -
b. ILS Contracts as Ceding Insurer	4	\$ 450,000,000
c. ILS Contracts as Counterparty	-	\$ -
(2) Assumed Insurance Risks		
a. ILS Contracts as Issuer	-	\$ -
b. ILS Contracts as Ceding Insurer	-	\$ -
c. ILS Contracts as Counterparty	-	\$ -

H. There were no changes that were considered significant to the Company from the 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 10, 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 10, 2023.

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

Note 23 – Reinsurance

A. Unsecured Reinsurance Recoverables

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

B. Reinsurance Recoverable in Dispute

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

C. Reinsurance Assumed and Ceded

1. The following table summarizes ceded and assumed unearned premiums and the related commission equity at June 30, 2023.

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

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

3. The Company does not use protected cells as an alternative to traditional reinsurance.

NOTES TO THE FINANCIAL STATEMENTS

D. Uncollectible Reinsurance

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

E. Commutation of Ceded Reinsurance

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

F. Retroactive Reinsurance

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

G. Reinsurance Accounted for as a Deposit

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

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

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

I. Certified Reinsurer Rating Downgrades or Status Subject to Revocation

Not applicable.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

Not applicable.

K. Reinsurance Credit

Not applicable.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

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

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

- A. As of December 31, 2022, loss and loss adjustment expense reserves, net of reinsurance recoveries, were \$16.2 billion. Payments for incurred claims and claim adjustment expenses attributable to insured events of prior years were \$4.0 billion for the six months ended June 30, 2023. As of June 30, 2023, remaining loss and loss adjustment expense reserves attributable to insured events of prior years were \$12.8 billion. The Company experienced unfavorable prior-year development of \$641.5 million during the six months ended June 30, 2023, primarily driven by higher than expected severity in Standard Commercial and Homeowners lines due to inflationary pressures on non-weather claims and development on Q4 2022 CAT and weather events.
- B. During 2023, the Company did not make any significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

NOTES TO THE FINANCIAL STATEMENTS

Note 26 – Intercompany Pooling Arrangements

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

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

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

As of 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

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

Note 28 – Health Care Receivables

Not applicable.

Note 29 – Participating Policies

Not applicable.

Note 30 – Premium Deficiency Reserves

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

Note 31 – High Deductibles

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

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

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

Note 33 – Asbestos/Environmental Reserves

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

Note 34 – Subscriber Savings Accounts

Not applicable.

Note 35 – Multiple Peril Crop Insurance

Not applicable.

Note 36 – Financial Guaranty Insurance

Not applicable.

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [X] No []

2.2

If yes, date of change:

01/18/2023

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

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 [X] No []

4.2

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

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
Nationwide Mutual Fire Insurance Company	23779	OH

5.

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

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

\$

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
.....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$2,088,022,072
13.

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

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 10,888,663,539	\$ 11,197,710,683
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$ 38,095,726	\$ 37,397,492
14.26 All Other	\$ 1,699,301,933	\$ 1,728,284,975
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 12,626,061,198	\$ 12,963,393,150
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

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

Yes [X] No []

15.2

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

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

16.

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

16.1

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

\$ 48,440,336

16.2

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

\$ 48,354,227

16.3

Total payable for securities lending reported on the liability page.

\$ 52,386,494
- 7.1

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
The Bank of New York Mellon	1 Wall Street, New York, NY 10286
Royal Trust	77 King St., York, ON M9N 1L4
Federal Home Loan Bank of Cincinnati	221 E. 4th St, Suite 600, Cincinnati, OH. 45202

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

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

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

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
152209	Gramercy Funds Management LLC	54930052ZV4VR1WG8862	U.S. Securities and Exchange Commission	NO.....
131619	Ares Capital Management LLC	3M096E5S0PEUTB018L53	SEC Registered Investment Adviser	NO.....
282125	HPS INVESTMENT PARTNERS, LLC	5493001W7540H8HM8F38	The U.S. Securities and Exchange Commission	NO.....
126032	T. Rowe Price	FAJ59K74IZRG0QSHUS25	The U.S. Securities and Exchange Commission	NO.....
155480	20 GATES MANAGEMENT LLC	549300P9T431XY751068	The U.S. Securities and Exchange Commission	NO.....
158310	NINETY ONE PLC	549300G0TJCT3K15ZG14	The U.S. Securities and Exchange Commission	NO.....
40638	Guggenheim Securities, LLC	5493005G25VHYWLYJU59	The U.S. Securities and Exchange Commission	NO.....
107105	BlackRock Financial Management Inc.	549300LVXYIVJKE13M84	Securities and Exchange Commission (SEC), National Futures Association (NFA), Commodity Trading Advisor (CTA) and Commodity Pool Operator (CPO)	NO.....

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

18.1

Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

Yes [X] No []

18.2

If no, list exceptions:
.....

19.

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

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes [X] No []

20.

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

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

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

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

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

Has the reporting entity self-designated PLGI securities?

Yes [] No [X]

21.

By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.

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

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [] No [X]

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

Yes [X] No [] N/A []
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.
.....

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
.....
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [X] No []
- 4.2

If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
Non-renewable for stated reasons only	0.1	0.043	20,498	901		21,400	(1,628)	(71)		(1,699)
TOTAL			20,498	901		21,400	(1,628)	(71)		(1,699)

5.

Operating Percentages:

5.1 A&H loss percent69.000 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses32.000 %
- 6.1

Do you act as a custodian for health savings accounts?
If yes, please provide the amount of custodial funds held as of the reporting date\$.....

Yes [] No [X]
- 6.3

Do you act as an administrator for health savings accounts?
If yes, please provide the balance of the funds administered as of the reporting date \$.....

Yes [] No [X]
7.

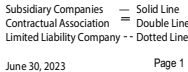
Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?
If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [X] No []
Yes [] No []

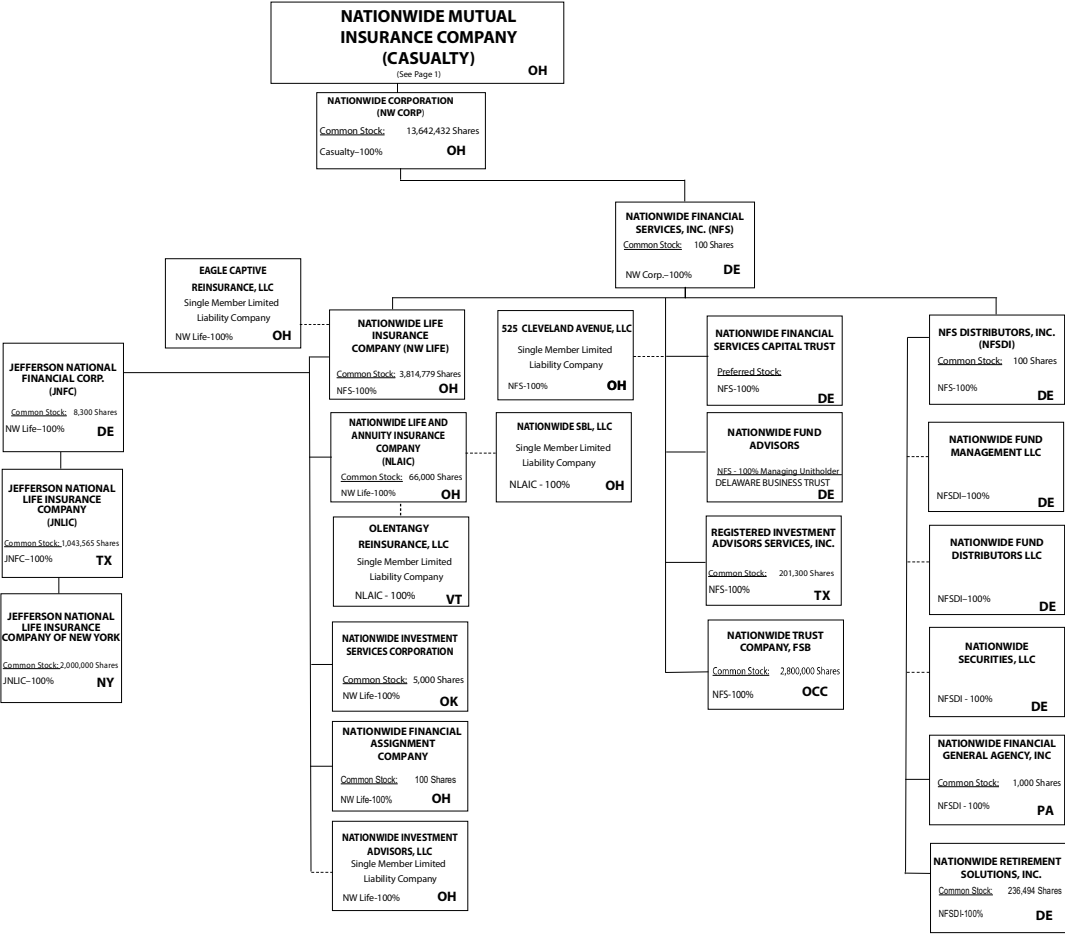
SCHEDULE F - CEDED REINSURANCE

[illegible]

11



NATIONWIDE®



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

NATIONWIDE INSURANCE COMPANIES

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

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide		20-4939866				950 Dorchester Way, LLC	..OH.....	..NIA.....	GVY Residential, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		20-4939866				950 Goodale Boulevard, LLC	..OH.....	..NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				960 Bobcat Avenue, LLC	..OH.....	..NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				975 Rail Street, LLC	..OH.....	..NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				995 Yard Street, LLC	..OH.....	..NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				18615 Claret Drive, LLC	..OH.....	..NIA.....	NRI Cavasson, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				18655 Claret Drive, LLC	..OH.....	..NIA.....	NRI Cavasson, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				18700 Hayden Road, LLC	..OH.....	..NIA.....	NRI Cavasson, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1486309				18750 Hayden Road, LLC	..OH.....	..NIA.....	NRI Cavasson, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1580283				AD DORA, LLC	..OH.....	..NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1580283				ADTV, LLC	..OH.....	..NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		52-2227314				AGMC Reinsurance, Ltd.	..TCA.....	..NIA.....	Nationwide Advantage Mortgage Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide	10127	27-0114983				ALLIED Insurance Company of America	..OH.....	..IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide	42579	42-1201931				ALLIED Property and Casualty Insurance Company	..IA.....	..IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		42-1527863				ALLIED Texas Agency, Inc.	..TX.....	..IA.....	AMCO Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide	19100	42-6054959				AMCO Insurance Company	..IA.....	..IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		59-1031596				American Marine Underwriters, Inc.	..FL.....	..NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		81-4532504				American Tax Credit Fund 2017-A, LLC	..OH.....	..NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		82-2001573				American Tax Credit Fund 2017-B, LLC	..OH.....	..NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		82-4591498				American Tax Credit Fund 2018-A, LLC	..OH.....	..NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		83-0606592				American Tax Credit Fund 2018-B, LLC	..OH.....	..NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		83-0620232				American Tax Credit Fund 2018-C, LLC	..OH.....	..NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		83-3900932				American Tax Credit Fund 2019-A, LLC	..OH.....	..NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		83-3953721				American Tax Credit Fund 2019-B, LLC	..OH.....	..NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		84-3443067				American Tax Credit Fund 2020-A, LLC	..OH.....	..NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		85-2359702				American Tax Credit Fund 2020-B, LLC	..OH.....	..NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		85-2649655				American Tax Credit Fund 2021-A, LLC (fka American Tax Credit Fund 2020-C, LLC)	..OH.....	..NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		86-2502912				American Tax Credit Fund 2021-B, LLC	..OH.....	..NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		87-1349942				American Tax Credit Fund 2021-C, LLC	..OH.....	..NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		87-4753681				American Tax Credit Fund 2022-A, LLC	..OH.....	..NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		87-4771309				American Tax Credit Fund 2022-B, LLC	..OH.....	..NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		92-1389304				American Tax Credit Fund 2023-A, LLC	..OH.....	..NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.0140	Nationwide		31-1580283				Arena District CA I, LLC	..OH.....	..NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	NO.....	
.....	.....	.....	90-0280710				Arena District Owners Association	..OH.....	..OTH.....	Other non-Nationwide	n/a	.....	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.....	

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0140 ...	Nationwide ...	.....	26-3260559 ..	.....	.....	.....	E-Risk Services, L.L.C.	.. DE.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	 22209 ..	75-6013587 ..	.....	.....	.....	Freedom Specialty Insurance Company	.. OH.....	 IA.....	Scottsdale Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	Grandview Yard Hotel Holdings, LLC	.. OH.....	 NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	Grandview Yard Hotel, LLC	.. OH.....	 NIA.....	Grandview Yard Hotel Holdings, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	GVY Residential, LLC	.. OH.....	 NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	 23582 ..	41-0417250 ..	.....	.....	.....	Harleysville Insurance Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
							Harleysville Insurance Company of New Jersey								
. 0140 ...	Nationwide ...	 42900 ..	23-2253669 ..	.....	.....	.....	.....	.. NJ.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	 10674 ..	23-2864924 ..	.....	.....	.....	Harleysville Insurance Company of New York	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	 14516 ..	38-3198542 ..	.....	.....	.....	Harleysville Lake States Insurance Company	.. MI.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	 35696 ..	23-2384978 ..	.....	.....	.....	Harleysville Preferred Insurance Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	 26182 ..	04-1989660 ..	.....	.....	.....	Harleysville Worcester Insurance Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-3289512 ..	.....	.....	.....	Jefferson National Financial Corp.	.. DE.....	 NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... YES.....	.....
. 0140 ...	Nationwide ...	 64017 ..	75-0300900 ..	.....	.....	.....	Jefferson National Life Insurance Company ...	.. TX.....	 IA.....	Jefferson National Financial Corporation ..	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
							Jefferson National Life Insurance Company of New York								
. 0140 ...	Nationwide ...	 15727 ..	47-1180302 ..	.....	.....	.....	.....	.. 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
										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.....	.....
							Nationwide Agent Risk Purchasing Group, Inc. (fka On Your Side Nationwide Insurance Agency, Inc.)								
. 0140 ...	Nationwide ...	.....	47-1923444 ..	.....	.....	.....	.....	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	 28223 ..	42-1015537 ..	.....	.....	.....	Nationwide Agribusiness Insurance Company ...	.. IA.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1578869 ..	.....	.....	.....	Nationwide Arena, LLC	.. OH.....	 NIA.....	NRI Arena, LLC	Ownership.....	90.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide ...	.....	20-8670712 ..	.....	.....	.....	Nationwide Asset Management, LLC	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	 10723 ..	95-0639970 ..	.....	.....	.....	Nationwide Assurance Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1036287 ..	.....	.....	.....	Nationwide Cash Management Company	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-4416546 ..	.....	.....	.....	Nationwide Corporation	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... YES.....	... 1
. 0140 ...	Nationwide ...	.....	31-1667326 ..	.....	.....	.....	Nationwide Financial Assignment Company	.. OH.....	 NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	23-2412039 ..	.....	.....	.....	Nationwide Financial General Agency, Inc. ...	.. PA.....	 NIA.....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-6554353 ..	.....	.....	.....	Nationwide Financial Services Capital Trust ..	.. DE.....	 NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486870 ..	.....	.....	.....	Nationwide Financial Services, Inc.	.. DE.....	 NIA.....	Nationwide Corporation	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	52-6969857 ..	.....	.....	.....	Nationwide Fund Advisors	.. DE.....	 NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1748721 ..	.....	.....	.....	Nationwide Fund Distributors LLC	.. DE.....	 NIA.....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-0900518 ..	.....	.....	.....	Nationwide Fund Management LLC	.. DE.....	 NIA.....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	 23760 ..	31-4425763 ..	.....	.....	.....	Nationwide General Insurance Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	 10070 ..	31-1399201 ..	.....	.....	.....	Nationwide Indemnity Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	 25453 ..	95-2130882 ..	.....	.....	.....	Nationwide Insurance Company of America	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	 10948 ..	31-1613686 ..	.....	.....	.....	Nationwide Insurance Company of Florida	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	41-2206199 ..	.....	.....	.....	Nationwide Investment Advisors, LLC	.. OH.....	 NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	73-0988442 ..	.....	.....	.....	Nationwide Investment Services Corporation ...	.. OK.....	 NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... YES.....	.....
							Nationwide Life and Annuity Insurance Company ..								
. 0140 ...	Nationwide ...	 92657	31-1000740 ..	.....	.....	.....	.....	.. OH.....	 IA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0140 ...	Nationwide	66869	31-4156830 ..	.....	.....	.....	Nationwide Life Insurance Company	.. OH.....	 IA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	13-4212969 ..	.....	.....	.....	Nationwide Life Tax Credit Partners 2002-A, LLC	.. OH.....	 NIA.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide .....	.....	01-0749754 ..	.....	.....	.....	Nationwide Life Tax Credit Partners 2002-B, LLC	.. OH.....	 NIA.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide .....	.....	54-2113175 ..	.....	.....	.....	Nationwide Life Tax Credit Partners 2003-A, LLC	.. OH.....	 NIA.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide .....	.....	58-2672725 ..	.....	.....	.....	Nationwide Life Tax Credit Partners 2003-B, LLC	.. OH.....	 NIA.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide .....	.....	20-0382144 ..	.....	.....	.....	Nationwide Life Tax Credit Partners 2004-A, LLC	.. OH.....	 NIA.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide .....	.....	20-0745965 ..	.....	.....	.....	Nationwide Life Tax Credit Partners 2004-C, LLC	.. OH.....	 NIA.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide .....	.....	20-1918935 ..	.....	.....	.....	Nationwide Life Tax Credit Partners 2004-F, LLC	.. OH.....	 NIA.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide .....	.....	20-2303694 ..	.....	.....	.....	Nationwide Life Tax Credit Partners 2005-A, LLC	.. OH.....	 NIA.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide .....	.....	20-2303602 ..	.....	.....	.....	Nationwide Life Tax Credit Partners 2005-B, LLC	.. OH.....	 NIA.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide .....	.....	20-2450960 ..	.....	.....	.....	Nationwide Life Tax Credit Partners 2005-C, LLC	.. OH.....	 NIA.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide .....	.....	20-2774223 ..	.....	.....	.....	Nationwide Life Tax Credit Partners 2005-E, LLC	.. OH.....	 NIA.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide .....	.....	21-1288836 ..	.....	.....	.....	Nationwide Life Tax Credit Partners 2007-A, LLC	.. OH.....	 NIA.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide .....	.....	27-1362364 ..	.....	.....	.....	Nationwide Life Tax Credit Partners 2009-I, LLC	.. OH.....	 NIA.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide .....	.....	45-0469525 ..	.....	.....	.....	Nationwide Life Tax Credit Partners No. 1, LLC	.. OH.....	 NIA.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide	42110	75-1780981 ..	.....	.....	.....	Nationwide Lloyds	.. TX.....	 IA.....	n/a	contract .....	.....	Nationwide Mutual Insurance Company ...	... NO.....	... 2
. 0140 ...	Nationwide .....	.....	42-1373380 ..	.....	.....	.....	Nationwide Sales Solutions, Inc. (fka	.. IA.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	75-3191025 ..	.....	.....	.....	Nationwide Member Solutions Agency Inc.)	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	23787	31-4177100 ..	.....	.....	.....	Nationwide Mutual Capital, LLC	.. OH.....	 RE.....	Other non-Nationwide	n/a .....	.....	Other non-Nationwide	... NO.....	... 2
. 0140 ...	Nationwide .....	.....	34-2012765 ..	.....	.....	.....	Nationwide Mutual Insurance Company	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-0970750 ..	.....	.....	.....	Nationwide Private Equity Fund, LLC	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	37877	31-0970750 ..	.....	.....	.....	Nationwide Property and Casualty Insurance Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1486309 ..	.....	.....	.....	Nationwide Realty Investors, Ltd.	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	97.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide .....	.....	31-1486309 ..	.....	.....	.....	Nationwide Realty Investors, Ltd.	.. OH.....	 NIA.....	Nationwide Indemnity Company	Ownership.....	3.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide .....	.....	31-1486309 ..	.....	.....	.....	Nationwide Realty Management, LLC	.. OH.....	 NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	.....	.....	.....	.....	Nationwide Realty Services, Ltd.	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	73-0948330 ..	.....	.....	.....	Nationwide Retirement Solutions, Inc.	.. DE.....	 NIA.....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	83-2250056 ..	.....	.....	.....	Nationwide Life and Annuity Insurance Company	.. OH.....	 NIA.....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	36-2434406 ..	.....	.....	.....	Nationwide SBL, LLC	.. OH.....	 NIA.....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	46-1952215 ..	.....	.....	.....	Nationwide Securities, 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-A, LLC ..	.. OH.....	 NIA.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide .....	.....	31-1592130 ..	2729677 .....	.....	.....	Nationwide Tax Credit Partners 2013-B, LLC ..	.. OH.....	 NIA.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide .....	.....	20-5976272 ..	.....	.....	.....	Nationwide Trust Company, FSB	.. US.....	 OTH.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 2
. 0140 ...	Nationwide .....	.....	31-0871532 ..	.....	.....	.....	Nationwide Ventures, LLC	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	85-4193218 ..	.....	.....	.....	NBS Insurance Agency, Inc.	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	11-3651828 ..	.....	.....	.....	NCS Arizona, LLC	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	.....	.....	.....	.....	ND La Quinta Partners, LLC	.. DE.....	 NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	95.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0140 ...	Nationwide .....	.....	81-1603024 ..	.....	.....	.....	NW REI (NLAIC), LLC	.. OH.....	NIA.....	Nationwide Life and Annuity Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	81-1619428 ..	.....	.....	.....	NW REI (NLIC), LLC	.. OH.....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	81-1861190 ..	.....	.....	.....	NW REI (NMIC), LLC	.. OH.....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-0947092 ..	.....	.....	.....	OCH Company, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
.....	.....	.....	26-0263012 ..	.....	.....	.....	Old Track Street Owners Association, Inc. ...	.. OH.....	OTH.....	Other non-Nationwide	n/a .....	.....	Other non-Nationwide	... NO.....	... 2
. 0140 ...	Nationwide	13999	27-1712056 ..	.....	.....	.....	Olentangy Reinsurance, LLC	.. VT.....	IA.....	Nationwide Life and Annuity Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1486309 ..	.....	.....	.....	Perimeter A, Ltd.	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	20-4939866 ..	.....	.....	.....	Rail Street Parking, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Registered Investment Advisors Services, Inc.	.....	.....	.....	.....	.....	.....	.....	.....
. 0140 ...	Nationwide .....	.....	75-2938844 ..	.....	.....	.....	.....	.. TX.....	NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	82-0549218 ..	.....	.....	.....	Retention Alternatives Ltd.	..BMJ.....	IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	15580	31-1117969 ..	.....	.....	.....	Scottsdale Indemnity Company	.. OH.....	IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	41297	31-1024978 ..	.....	.....	.....	Scottsdale Insurance Company	.. OH.....	IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	10672	86-0835870 ..	.....	.....	.....	Scottsdale Surplus Lines Insurance Company .	.. AZ.....	IA.....	Scottsdale Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1610040 ..	.....	.....	.....	The Waterfront Partners, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	50.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide	36269	86-0619597 ..	.....	.....	.....	Titan Insurance Company	.. MI.....	IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	75-1284530 ..	.....	.....	.....	Titan Insurance Services, Inc.	.. TX.....	IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	33-0160222 ..	.....	.....	.....	V.P.I. Services, Inc.	.. CA.....	IA.....	Veterinary Pet Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	42285	95-3750113 ..	.....	.....	.....	Veterinary Pet Insurance Company	.. OH.....	IA.....	Scottsdale Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	42889	34-1394913 ..	.....	.....	.....	Victoria Fire & Casualty Company	.. OH.....	IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Victoria Fire & Casualty Insurance Company	.....	.....	.....	.....	.....	.....	.....	.....
. 0140 ...	Nationwide	10105	34-1777972 ..	.....	.....	.....	Victoria Select Insurance Company	.. OH.....	IA.....	.....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1486309 ..	.....	.....	.....	Wellington Park, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....

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

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	44,379,596	38,849,793	87.5	77.7
2.1	Allied Lines	74,612,297	66,748,227	89.5	60.7
2.2	Multiple peril crop				
2.3	Federal flood		90,600		
2.4	Private crop				
2.5	Private flood	297,997	132,573	44.5	3.4
3.	Farmowners multiple peril	5,881,798	7,202,431	122.5	135.3
4.	Homeowners multiple peril	638,473,186	545,302,962	85.4	81.8
5.1	Commercial multiple peril (non-liability portion)	72,134,576	15,320,822	21.2	76.7
5.2	Commercial multiple peril (liability portion)	46,738,376	27,794,339	59.5	47.4
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	135,918,097	124,673,145	91.7	81.4
10.	Financial guaranty				
11.1	Medical professional liability - occurrence		(500)		
11.2	Medical professional liability - claims-made				
12.	Earthquake	3,781,970	691,909	18.3	3.6
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group	12,988,613	15,086,170	116.1	111.7
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income	(84,340)			2.8
15.4	Medicare supplement	3,628	(1,179)	(32.5)	8.3
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation	25,910,202	(2,923,253)	(11.3)	(58.0)
17.1	Other liability - occurrence	96,068,589	85,063,558	88.5	63.5
17.2	Other liability - claims-made	4,625,751	2,479,961	53.6	8.6
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	3,381,389	(1,625,137)	(48.1)	(108.6)
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)	19,650,849	11,465,002	58.3	(93.2)
19.2	Other private passenger auto liability	327,170,163	187,703,965	57.4	55.0
19.3	Commercial auto no-fault (personal injury protection)	261,257	(955,940)	(365.9)	43.6
19.4	Other commercial auto liability	74,772,088	39,200,901	52.4	44.1
21.1	Private passenger auto physical damage	290,745,035	175,875,591	60.5	63.2
21.2	Commercial auto physical damage	18,634,007	14,183,558	76.1	57.5
22.	Aircraft (all perils)				
23.	Fidelity	949,191	25,734	2.7	14.7
24.	Surety	66,303,772	12,179,962	18.4	11.6
26.	Burglary and theft	725,336	102,165	14.1	(0.6)
27.	Boiler and machinery	5,479,015	(1,534,032)	(28.0)	9.7
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	1,969,802,438	1,363,133,327	69.2	63.3
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	20,872,219	49,842,884	37,625,157
2.1	Allied Lines	43,419,981	83,439,645	57,382,980
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood	277,604	309,887	281,093
3.	Farmowners multiple peril	1,777,165	3,821,918	11,828,676
4.	Homeowners multiple peril	388,463,809	676,419,414	566,378,521
5.1	Commercial multiple peril (non-liability portion)	25,041,999	55,115,105	79,751,801
5.2	Commercial multiple peril (liability portion)	16,893,773	36,807,618	52,487,719
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	80,529,482	142,409,577	100,123,093
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	2,067,748	3,619,442	3,705,518
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group	4,618,026	11,666,884	18,099,297
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income	(229,414)	(32,022)	136,342
15.4	Medicare supplement	3,088	3,628	4,216
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation	11,889,313	24,895,706	23,103,260
17.1	Other liability - occurrence	48,923,073	92,771,371	107,506,934
17.2	Other liability - claims-made	2,655,609	4,240,088	5,860,814
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	1,190,419	2,621,542	3,903,168
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	9,118,027	18,521,404	21,166,118
19.2	Other private passenger auto liability	158,480,819	320,864,582	342,547,286
19.3	Commercial auto no-fault (personal injury protection)	59,186	144,427	366,996
19.4	Other commercial auto liability	27,175,446	59,020,851	84,297,156
21.1	Private passenger auto physical damage	148,527,710	292,887,916	297,156,700
21.2	Commercial auto physical damage	6,317,992	14,450,082	22,137,188
22.	Aircraft (all perils)			
23.	Fidelity	402,143	1,029,623	1,035,844
24.	Surety	38,507,348	75,951,108	64,935,820
26.	Burglary and theft	248,984	497,780	802,412
27.	Boiler and machinery	2,239,268	4,541,005	5,364,681
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	1,039,470,817	1,975,861,465	1,907,988,790
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13									
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2023 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)									
1. 2020 + Prior	3,787,789	3,269,971	7,057,760	1,206,135	37,469	1,243,604	3,053,827	58,562	2,649,133	5,761,522	472,173	(524,807)	(52,634)									
2. 2021	1,428,893	1,710,173	3,139,066	556,401	28,612	585,013	1,124,529	96,148	1,497,456	2,718,133	252,037	(87,957)	164,080									
3. Subtotals 2021 + Prior	5,216,682	4,980,144	10,196,826	1,762,536	66,081	1,828,617	4,178,356	154,710	4,146,589	8,479,655	724,210	(612,764)	111,446									
4. 2022	2,384,896	3,630,445	6,015,341	1,864,913	342,142	2,207,055	1,571,011	216,210	2,551,147	4,338,368	1,051,028	(520,946)	530,082									
5. Subtotals 2022 + Prior	7,601,578	8,610,589	16,212,167	3,627,449	408,223	4,035,672	5,749,367	370,920	6,697,736	12,818,023	1,775,238	(1,133,710)	641,528									
6. 2023	XXX	XXX	XXX	XXX	3,242,157	3,242,157	XXX	1,204,501	2,718,164	3,922,665	XXX	XXX	XXX									
7. Totals	7,601,578	8,610,589	16,212,167	3,627,449	3,650,380	7,277,829	5,749,367	1,575,421	9,415,900	16,740,688	1,775,238	(1,133,710)	641,528									
8. Prior Year-End Surplus As Regards Policyholders	18,909,371										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7									
											1. 23.4	2. (13.2)	3. 4.0									
											Col. 13, Line 7 As a % of Col. 1 Line 8											
											4. 3.4											

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

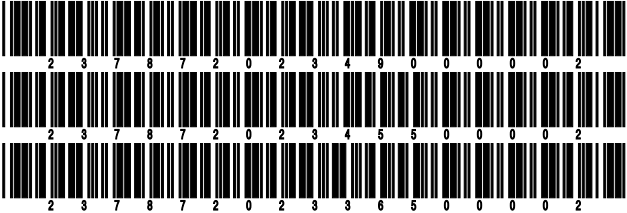
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Deposits and prepaid assets	62,384,256	62,384,256		
2505.	Other assets nonadmitted	63,675,054	63,675,054		
2506.	Recoupment receivable	62,719,912		62,719,912	44,997,234
2507.	Funds held equity pools & associations	118,568,665		118,568,665	111,865,332
2508.	Deductible receivables	3,295,565	323,677	2,971,888	4,070,980
2509.	Corporate owned investment value of life insurance	1,567,207,084		1,567,207,084	1,522,054,299
2597.	Summary of remaining write-ins for Line 25 from overflow page	1,877,850,536	126,382,987	1,751,467,549	1,682,987,845

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31, Prior Year
2504.	Escrow liability	5,381	52,370
2505.	State surcharge/recoupment payable	13,976,363	11,494,053
2506.	Reserve for state escheat payment	140,092,494	135,822,753
2507.	TPA assumed payable summary	17,962,911	12,305,427
2508.	Pooling expense payable	172,681,924	209,348,234
2597.	Summary of remaining write-ins for Line 25 from overflow page	344,719,073	369,022,837

Additional Write-ins for Statement of Income Line 37

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
3704.	Change in surplus – pooled nonadmitted premiums in the course of collection offset	1,964,303	(522,448)	(2,047,019)
3797.	Summary of remaining write-ins for Line 37 from overflow page	1,964,303	(522,448)	(2,047,019)

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	353,766,693	370,660,730
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	15,910,081	29,465,712
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		13,268,300
8. Deduct current year's depreciation	14,840,718	33,091,449
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	354,836,056	353,766,693
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	354,836,056	353,766,693

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	1,791,032,503	1,998,336,618
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	75,080,210	214,423,001
2.2 Additional investment made after acquisition	41,093,754	44,686,408
3. Capitalized deferred interest and other	6,406,901	12,603,799
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	117,704,867	479,017,322
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,795,908,502	1,791,032,503
12. Total valuation allowance	(14,716,218)	(14,073,634)
13. Subtotal (Line 11 plus Line 12)	1,781,192,284	1,776,958,869
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,781,192,284	1,776,958,869

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	6,586,285,517	6,491,540,291
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	27,921,990	226,798,422
2.2 Additional investment made after acquisition	380,851,043	838,236,367
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	13,884,473	(69,974,144)
6. Total gain (loss) on disposals	26,980,900	36,774,667
7. Deduct amounts received on disposals	213,788,033	903,113,561
8. Deduct amortization of premium and depreciation	10,685,441	27,919,327
9. Total foreign exchange change in book/adjusted carrying value	1,899,196	(4,154,922)
10. Deduct current year's other than temporary impairment recognized	13,265,632	1,902,276
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	6,800,084,013	6,586,285,517
12. Deduct total nonadmitted amounts	105,812,680	119,814,561
13. Statement value at end of current period (Line 11 minus Line 12)	6,694,271,333	6,466,470,956

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	29,318,483,971	28,063,105,698
2. Cost of bonds and stocks acquired	983,943,552	4,404,022,076
3. Accrual of discount	19,619,020	29,264,906
4. Unrealized valuation increase (decrease)	323,486,976	918,637,870
5. Total gain (loss) on disposals	6,562,582	(24,191,881)
6. Deduct consideration for bonds and stocks disposed of	1,359,128,262	3,987,060,185
7. Deduct amortization of premium	29,371,023	70,182,925
8. Total foreign exchange change in book/adjusted carrying value	5,251,692	(7,989,328)
9. Deduct current year's other than temporary impairment recognized	1,892,516	9,067,682
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	48,761	1,945,422
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	29,267,004,753	29,318,483,971
12. Deduct total nonadmitted amounts	57,787,865	51,766,423
13. Statement value at end of current period (Line 11 minus Line 12)	29,209,216,888	29,266,717,548

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	11,305,142,913	174,546,127	222,681,049	99,841,520	11,305,142,913	11,356,849,511		11,483,880,210
2. NAIC 2 (a)	5,218,296,689	143,180,660	173,528,500	(14,484,484)	5,218,296,689	5,173,464,365		5,309,826,390
3. NAIC 3 (a)	865,596,719	25,220,911	44,899,181	(62,336,040)	865,596,719	783,582,409		861,541,955
4. NAIC 4 (a)	582,270,823	70,363,531	88,017,078	(18,654,540)	582,270,823	545,962,736		562,436,716
5. NAIC 5 (a)	55,333,389	1,822,250	15,867,938	26,528,716	55,333,389	67,816,417		54,502,128
6. NAIC 6 (a)	15,755,212	275,584	1,715,749	125,521	15,755,212	14,440,568		15,827,357
7. Total Bonds	18,042,395,745	415,409,063	546,709,495	31,020,693	18,042,395,745	17,942,116,006		18,288,014,756
PREFERRED STOCK								
8. NAIC 1	438,926		440,100	1,174	438,926			
9. NAIC 2	15,384,126	2,151,994	462,911	1,734,157	15,384,126	18,807,366		26,797,495
10. NAIC 3	12,265,157	1,597,775	2,020,036	253,518	12,265,157	12,096,414		8,621,237
11. NAIC 4	6,848,693	954,600		145,200	6,848,693	7,948,493		5,385,858
12. NAIC 5	1,521,002	761,200		(5,070)	1,521,002	2,277,132		728,922
13. NAIC 6	584,043	99,075	490,000	114,517	584,043	307,635		581,521
14. Total Preferred Stock	37,041,947	5,564,644	3,413,047	2,243,496	37,041,947	41,437,040		42,115,033
15. Total Bonds and Preferred Stock	18,079,437,692	420,973,707	550,122,542	33,264,189	18,079,437,692	17,983,553,046		18,330,129,789

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

NAIC 1 \$ 9,168,330 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	9,168,330	xxx	9,130,182		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	66,669	26,022,260
2. Cost of short-term investments acquired	21,727,167	31,634,020
3. Accrual of discount	149,361	535,913
4. Unrealized valuation increase (decrease)	246,817	(246,817)
5. Total gain (loss) on disposals	247,325	(956,424)
6. Deduct consideration received on disposals	13,269,009	56,798,234
7. Deduct amortization of premium		22,260
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		101,789
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	9,168,330	66,669
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	9,168,330	66,669

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	16,714,619
2.	Cost Paid/(Consideration Received) on additions	
3.	Unrealized Valuation increase/(decrease)	
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	1,470,000
6.	Considerations received/(paid) on terminations	
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(5,095,337)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	13,089,282
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	13,089,282

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	(1)
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	(1,205,060)
3.14	Section 1, Column 18, prior year	(1,182,809) (22,251) (22,251)
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	(1,205,060)
3.24	Section 1, Column 19, prior year plus	(1,182,809)
3.25	SSAP No. 108 adjustments	(22,251) (22,251)
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	(977,075)
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	(977,075)
	4.23 SSAP No. 108 adjustments	(977,075)
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	(1)
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	(1)

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	11,619,282
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	11,619,282
4.	Part D, Section 1, Column 6	12,409,482
5.	Part D, Section 1, Column 7	(790,200)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	28,370,629
8.	Part B, Section 1, Column 13	(457,094)
9.	Total (Line 7 plus Line 8)	27,913,535
10.	Part D, Section 1, Column 9	28,370,629
11.	Part D, Section 1, Column 10	(457,094)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	4,747,338
14.	Part B, Section 1, Column 20	8,592,801
15.	Part D, Section 1, Column 12	13,340,139
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	584,783,639	717,810,355
2. Cost of cash equivalents acquired	15,110,164,282	29,227,257,415
3. Accrual of discount	25,447	
4. Unrealized valuation increase (decrease)	(3)	3
5. Total gain (loss) on disposals	(3,817)	
6. Deduct consideration received on disposals	15,387,090,209	29,360,284,134
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	307,879,339	584,783,639
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	307,879,339	584,783,639

SCHEDULE A - PART 2

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
One Nationwide Plaza, Home Office	Columbus	OH.....	01/01/1976 .....	.....	.....	.....	1,797,747	5,229,523
Plaza 2, 280 N. High St. Office	Columbus	OH.....	01/01/1996 .....	.....	.....	.....	142,391	142,391
Plaza 3, 245 N. High St. Office	Columbus	OH.....	01/01/1989 .....	.....	.....	.....	610,428	932,890
215 N. Front St. Office	Columbus	OH.....	01/01/1998 .....	.....	.....	.....	81,840	167,854
3945 Bridgeway Ave, Airport Hangar	Columbus	OH.....	01/01/2002 .....	.....	.....	.....	9,606	15,726
100 Green Meadows Dr, Hotel & Conference Ctr	Lewis Center	OH.....	01/01/1960 .....	.....	.....	.....	(5,160) .....	.....
281 East Powell Rd, Data Center North	Lewis Center	OH.....	06/30/1986 .....	.....	.....	.....	19,664	26,579
1100 Locust St, Office	Des Moines	IA.....	04/30/2001 .....	.....	.....	.....	62,013	8,313
0199999. Acquired by Purchase .....	.....	.....	.....	.....	.....	.....	2,718,529	6,523,276
.....								
0399999 - Totals .....	.....	.....	.....	.....	.....	.....	2,718,529	6,523,276

SCHEDULE A - PART 3

[illegible]

SCHEDULE B - PART 2

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
99-000092	ASHEVILLE	.NC		12/22/2021	10.750		3,595,222	88,900,000
99-000095	SPRING	.TX		05/27/2022	11.000		9,404,532	66,800,000
99-000097	ANN ARBOR	.MI		02/11/2022	5.100		1,982,222	68,181,818
99-0000106	COLLEGE STATION	.TX		12/16/2022	8.250		604,531	25,600,000
99-0000107	MONTVALE	.NJ		01/13/2023	9.000		11,099,108	214,500,000
99-0000109	MONTVALE	.NJ		04/28/2023	10.500	9,000,000		54,300,000
99-0000115	CHANDLER	.AZ		06/29/2023	9.250	47,080,210		108,800,000
0699999. Mortgages in good standing - Mezzanine Loans						56,080,210	26,685,614	627,081,818
0899999. Total Mortgages in good standing						56,080,210	26,685,614	627,081,818
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						56,080,210	26,685,614	627,081,818

SCHEDULE B - PART 3

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
00-1102470	COLUMBUS	OH		10/12/2018	..04/21/2023	6,270,213							6,227,664	6,227,664			
00-1102548	SALT LAKE CITY	UT		03/01/2017	..05/05/2023	26,117,149							25,973,727	25,973,727			
00-1103176	NORWOOD	OH		07/01/2020	..06/30/2023	9,401,198							9,401,198	9,401,198			
00-1103177	CINCINNATI	OH		07/01/2020	..06/30/2023	4,700,599							4,700,599	4,700,599			
99-0000082	CHANDLER	AZ		06/10/2020	..06/29/2023	34,661,105					1,035,290	1,035,290	36,702,482	36,702,482			
0199999. Mortgages closed by repayment						81,150,263					1,035,290	1,035,290	83,005,669	83,005,669			
00-1001038	ITHACA	NY		10/01/2002		9,080,168							145,740	145,740			
00-1101969	JACKSONVILLE	FL		09/12/2013		2,046,995							173,259	173,259			
00-1102024	LAS VEGAS	NV		10/11/2013		793,551							29,866	29,866			
00-1102034	SAUK RAPIDS	WI		10/12/2018		4,035,716							158,818	158,818			
00-1102058	MANCHESTER	CT		10/12/2018		2,076,607							170,741	170,741			
00-1102131	HOUSTON	TX		10/12/2018		6,768,171							115,292	115,292			
00-1102163	STERLING	VA		06/04/2014		22,007,885							118,487	118,487			
00-1102262	DALLAS	TX		06/30/2021		7,911,479							245,732	245,732			
00-1102398	RENTON	WA		08/06/2015		1,392,915							122,370	122,370			
00-1102417	NATICK	MA		09/30/2015		2,680,769							73,944	73,944			
00-1102466	WILMINGTON	NC		10/12/2018		6,739,050							43,377	43,377			

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1102550	FAIRBORN	OH		10/12/2018		7,946,975							117,010	117,010			
00-1102588	CARLE PLACE	NY		10/12/2018		2,237,825							132,501	132,501			
00-1102591	LEXINGTON	SC		10/12/2018		6,653,451							64,384	64,384			
00-1102633	POWAY	CA		03/01/2017		8,796,800							59,584	59,584			
00-1102694	CHARLESTON	SC		10/12/2018		2,927,689							34,706	34,706			
00-1102717	WASHINGTON	DC		01/28/2021		14,243,955							88,745	88,745			
00-1102752	HOUSTON	TX		06/30/2021		6,338,920							318,369	318,369			
00-1102757	BALTIMORE	MD		08/08/2017		10,019,668							86,438	86,438			
00-1102779	FAIRFAX	VA		08/25/2017		6,606,552							70,918	70,918			
00-1102788	STANTON	CA		10/11/2017		1,818,454							10,142	10,142			
00-1102798	WALTHAM	MA		11/30/2017		14,422,684							75,795	75,795			
00-1102803	NASHVILLE	TN		11/27/2017		12,124,878							104,056	104,056			
00-1102809	CHICAGO	IL		11/01/2017		27,627,856							148,477	148,477			
00-1102816	WALNUT	CA		10/12/2018		7,717,329							43,469	43,469			
00-1102817	TORRANCE	CA		10/12/2018		16,336,989							86,951	86,951			
00-1102820	ONTARIO	CA		11/01/2017		4,503,117							27,300	27,300			
00-1102821	CHICAGO	IL		11/16/2017		13,285,797							110,007	110,007			
00-1102831	PHOENIX	AZ		01/28/2021		12,238,076							134,051	134,051			
00-1102862	CLAYTON	MO		03/29/2018		11,099,561							84,640	84,640			
00-1102865	BIRMINGHAM	AL		06/29/2018		10,047,473							46,603	46,603			
00-1102884	FARMERS BRANCH	TX		07/31/2018		3,771,859							27,733	27,733			
00-1102889	LEWISVILLE	TX		10/11/2018		19,422,574							106,545	106,545			
00-1102894	MOORESVILLE	NC		07/06/2018		4,472,804							33,923	33,923			
00-1102896	CHANDLER	AZ		05/18/2018		13,822,313							63,434	63,434			
00-1102901	MECHANICSBURG	PA		12/17/2018		19,865,815							96,116	96,116			
00-1102906	CANDOGA PARK	CA		10/17/2018		6,516,238							33,076	33,076			
00-1102910	ALBUQUERQUE	NM		09/28/2018		9,881,963							74,467	74,467			
00-1102935	NEW YORK	NY		02/28/2019		13,129,403							66,868	66,868			
00-1102939	KELSO	WA		11/15/2018		4,904,201							34,637	34,637			
00-1102959	WASHINGTON	DC		03/28/2019		3,391,481							119,573	119,573			
00-1102978	BURKE	VA		04/11/2019		4,734,301							24,182	24,182			
00-1103032	CARLE PLACE	NY		12/05/2019		2,957,607							93,506	93,506			
00-1103037	GARDEN GROVE	CA		08/08/2019		2,121,732							10,341	10,341			
00-1103051	WARRENVILLE	IL		11/14/2019		7,852,464							190,116	190,116			
00-1103057	SCOTTSDALE	AZ	S	12/13/2019		38,095,726							350,860	350,860			
00-1103066	CHATTANOOGA	TN		01/14/2020		8,183,722							44,969	44,969			
00-1103078	PHILADELPHIA	PA		11/18/2019		2,347,900							57,463	57,463			
00-1103140	OGDEN	UT		04/29/2020		1,190,006							83,060	83,060			
00-1103160	WEST SACRAMENTO	CA		05/27/2020		9,499,286							52,896	52,896			
00-1103164	MENOMONEE FALLS	WI		04/30/2020		10,582,054							245,916	245,916			
00-1103166	PHOENIX	AZ		08/25/2020		6,794,116							197,837	197,837			
00-1103259	SAUK RAPIDS	MN		06/03/2021		8,135,364							127,641	127,641			
00-1103261	HUNTINGTON BEACH	CA		05/18/2021		10,164,310							57,810	57,810			
00-1103264	FAYETTVILLE	NC		05/20/2021		17,479,495							132,542	132,542			
00-1103295	MILWAUKEE	WI		07/27/2021		12,912,992							66,384	66,384			
00-1103323	ONTARIO	CA		09/15/2021		7,547,554							44,469	44,469			
00-1103361	MEMPHIS	TN		11/04/2021		6,000,000							32,965	32,965			
00-1103466	GRAND RAPIDS	MI		08/01/2022		10,159,818							184,951	184,951			
99-0000066	BAYTOWN	TX		11/30/2017		4,788,677				142,921	142,921		1,043,337	1,043,337			
0299999. Mortgages with partial repayments						533,253,130				142,921	142,921		6,939,386	6,939,386			
0599999 - Totals						614,403,393				1,178,211	1,178,211		89,945,056	89,945,056			

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	Cyprum Investors IV LP	Cleveland	OH	Cyprum Investment Partners		03/31/2017	2		303,405		2,658,935	8.710
	MCP Private Capital Fund II, L.P.	Luxembourg City	LUX	Metric Capital Partners		05/07/2014	2		45,587		2,903,488	2.540
	GSO European Senior Debt Fund LP	Wilmington	DE	Blackstone		11/25/2014	2		8,188,057		9,940,100	3.140
	NW Private Debt, LLC	Los Angeles	CA	Kayne Anderson		01/01/2016	2		80,089		5,002,947	100.000
	GSO Capital Opportunities Fund III LP	Wilmington	DE	Blackstone		06/03/2016	2		457,296		8,792,574	0.300
	Newstone Capital Partners III, L.P.	Wilmington	DE	Newstone Capital Partners		09/20/2016	2		64,812		631,369	1.830
	Vista Credit Opportunities Fund II, L.P.	Wilmington	DE	Vista Equity Partners		05/10/2017	2		15,303		2,051,349	0.780
	ICG SDP Fund 4B	Grand Duchy	LUX	Intermediate Capital		03/31/2020	2		3,375,000		14,624,817	0.420
	TCW Rescue Financing Fund LP	Los Angeles	CA	TCW Group		10/13/2021	3		2,997,205		7,014,242	3.000
	HPS Specialty Loan Fund V-L, L.P.	New York	NY	HPS Investment Partners		01/25/2021	2		126,784		7,996,026	0.790
	HPS Specialty Loan Fund V, L.P.	New York	NY	HPS Investment Partners		01/25/2021	2		111,364		12,160,000	0.510
	Oaktree Opportunities Fund XI, L.P.	Grand Cayman	CYM	Oaktree Capital Management		01/15/2021	3		7,500,000		5,976,037	0.170
	Ares Capital Europe V	Wilmington	DE	Ares Management		06/09/2021	2		(9,682)		12,393,312	1.680
	Owl Rock Diversified Lending Insurance Fund L.P.	New York	NY	Blue Owl		12/20/2021	2		628,178		960,000	6.910
	ICG Senior Debt Partners Fund 5	Grand Duchy	LUX	Intermediate Capital		06/08/2023	2		1,250,000		23,750,000	2.500
1799999.	Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							1,250,000	23,883,398		116,855,196	XXX
	Silver Lake Partners III, L.P.	Menlo Park	CA	Silver Lake		03/31/2017	3		641		3,811,383	0.430
	Lovell Minnick Equity Partners III, L.P.	El Segundo	CA	Lovell Minnick Partners		03/31/2017	3		11,460		960,042	6.350
	Trident V, L.P.	Greenwich	CT	Stone Point Capital		12/20/2010	3		407,590		774,748	0.730
	Carlyle Europe Partners III, L.P. and Parallel Vehicle	New York	NY	Carlyle Group, The		02/05/2007	3		(24,210)		80,328	0.250
	Actis Global 4, L.P.	London		Actis		12/15/2011	3		121,483		1,629,246	2.100
	Silver Lake Partners IV, L.P.	Menlo Park	CA	Silver Lake		04/02/2013	3		3,078		922,015	0.310
	Energy Trust Partners IV LP	Dallas	TX	Energy Trust Partners		08/30/2013			63,377			14.100
	Yukon Capital Partners II, L.P.	Minneapolis	MN	Yukon Partners		11/05/2013	2		(125,864)		2,313,579	7.380
	Sorenson Capital Partners III, L.P.	Wilmington	DE	Sorenson Capital		05/31/2014	3		104,045		2,064,531	8.250
	Energy Spectrum Partners VII LP	Dallas	TX	Energy Spectrum Capital		11/03/2014	3		47,770		1,214,617	2.450
	Siris Partners III, L.P.	Wilmington	DE	Siris Capital		12/02/2014	3		363,201		621,761	0.360
	Amersand 2014, L.P.	Boston	MA	Amersand Capital Partners		03/13/2015	3				4,200,000	13.060
	True North Fund V LLP, fka (IVF V)	Port Louis, Mauritius	MUS	TRUE NORTH		03/18/2015	3		158,385		113,968	2.990
	EnCap Energy Capital Fund X, L.P.	Wilmington	TX	EnCap Investments		03/31/2015	3		134,308		665,408	0.220
	TPG Partners VII, L.P.	Fort Worth	TX	TPG Capital		05/27/2015	3		32,396		6,550,033	0.380
	L Catterton Growth Partners III, L.P.	Greenwich	CT	L Catterton		02/25/2016	3		242,073		1,272,339	1.300
	Vista Equity Partners Fund VI, L.P.	Dover	DE	Vista Equity Partners		02/29/2016	3		146,521		2,539,225	0.360
	L Catterton VIII	Greenwich	CT	L Catterton		06/13/2017	3		1,314,852		5,832,642	1.090
	Dyal Capital Partners III, L.P.	New York	NY	Blue Owl		09/30/2016	3		34,345		18,575,191	0.380
	MBK Partners Fund IV	Grand Cayman	CYM	MBK Partners		03/09/2017	3		798,267		398,006	0.440
	Yukon Capital Partners III, L.P.	Minneapolis	MN	Yukon Partners		07/18/2017	2		385,871		5,061,706	4.020
	Sierra Private Investments L.P.	Wakefield	MA	Siris Capital		03/10/2017	3		1,296,877			11.590
	One Rock Capital Partners II, L.P.	New York	NY	One Rock Capital Partners		10/30/2017	3		198,173		6,178,444	2.070
	Silver Lake Partners V, L.P.	Wilmington	DE	Silver Lake		06/12/2018	3		210,793		4,928,602	0.150
	Vista Equity Endeavor Fund I, L.P.	Grand Cayman	CYM	Vista Equity Partners		06/01/2017	3		136,503		2,064,174	1.080
	Fundamental Partners III, L.P.	Wilmington	DE	Fundamental Advisors		05/18/2017	3		42,077		3,342,733	1.260
	TPG Asia VII	Fort Worth	TX	TPG Capital		07/26/2018	3		252,125		4,435,495	0.330
	EnCap Energy Capital Fund XI, L.P.	Houston	TX	EnCap Investments		07/17/2017	3		622,307		1,628,759	0.140
	Clearlake Capital Partners V, L.P.	Santa Monica	CA	Clearlake Capital		12/05/2017	3		276,976		2,823,141	0.300
	Siris Partners IV, L.P.	New York	NY	Siris Capital		03/15/2019	3		306,802		5,451,167	0.440
	Amersand 2018 Limited Partnership	Boston	MA	Amersand Capital Partners		10/30/2018	3		861,250		993,750	3.410
	Carlyle Asia Partners V	Washington	DC	Carlyle Group, The		12/26/2018	3		364,851		9,935,074	0.230

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	Blackstone Infrastructure Partners (Supplemental Account II) L.P.	New York	NY	Blackstone		04/13/2020	3		315,128		5,437,063	1.130
	Landmark Equity Partners XVI, L.P.	Wilmington	DE	Landmark Partners		12/06/2018	3		722,976		6,579,268	0.250
	Peppertree Capital Fund VII, LP	Wilmington	DE	Peppertree Capital Management		11/28/2018	3		72,000			2.440
	TPG Healthcare Partners, L.P. & Affiliated Partnerships	Fort Worth	TX	TPG Capital		10/01/2019	3		2,558,148		3,787,161	0.480
	TPG Partners VIII, L.P. & Affiliated Partnerships	Fort Worth	TX	TPG Capital		10/01/2019	3		3,281,653		2,630,639	0.100
	Navis Asia Fund VIII, L.P.	Grand Cayman	CYM	Navis Capital Partners		05/08/2019	3		1,058,500		4,072,000	1.890
	ICG Europe Mid-Market Fund	Grand Duchy	LUX	Intermediate Capital		04/09/2020	2		2,434,169		9,582,417	1.250
	SL SPV-2, LP	New York	NY	Silver Lake		02/14/2019	3		1,003			0.150
	Advent International GPE IX, L.P.	Grand Cayman	CYM	Advent International		10/21/2019	3		562,495		1,461,062	0.200
	Global Infrastructure Partners IV, L.P.	New York	NY	Global Infrastructure Partners		10/23/2019	3		155,496		4,904,406	0.050
	Brookfield Infrastructure Fund IV	Toronto	CAN	Brookfield Asset Management		11/05/2019	3		225,364		2,068,219	0.060
	BIF IV Renewable Sidecar-B, LP	Toronto	CAN	Brookfield Asset Management		03/20/2020	3		144,147		2,940,650	0.740
	Whitehorse Liquidity Partners III LP	Wilmington	DE	Whitehorse Liquidity Partners		10/30/2019	3		69,870		997,305	0.370
	MBK Partners Fund V	Grand Cayman	CYM	MBK Partners		03/23/2021	3		1,617,128		14,079,001	0.320
	L Catterton IX Offshore, L.P.	Greenwich	CT	L Catterton		05/22/2020	3		1,413,941		5,367,434	0.340
	Amersand 2020, L.P.	Boston	MA	Amersand Capital Partners		11/12/2020	3		1,495,770		4,028,346	2.360
	One Rock Capital Partners III, L.P.	New York	NY	One Rock Capital Partners		06/21/2021	3		434,702		18,536,178	1.680
	FP Solar Finance LP	New York	NY	Fundamental Advisors		07/30/2020	3		759,717			7.860
	Silver Lake Partners VI, L.P.	Wilmington	DE	Silver Lake		01/06/2021	3		2,082,508		3,617,543	0.070
	Rev1 Fund II, LLC	Columbus	OH	Rev1 Ventures		07/15/2021	1		60,000		2,145,000	15.000
	Whitehorse Liquidity Partners IV LP	Wilmington	DE	Whitehorse Liquidity Partners		11/25/2020	3		263,941		2,261,332	0.130
	SL SPV-3, L.P.	New York	NY	Silver Lake		12/17/2020	3		3,490			0.440
	AlpInvest Co-Investment Fund (Onshore) VIII, L.P.	Wilmington	DE	AlpInvest Partners		10/11/2021	3		1,332,820		10,658,608	0.620
	SVB Capital Partners V, L.P.	Silicon Valley	CA	Silicon Valley Bank		03/25/2021	1		135,000		2,640,000	4.910
	EETF Sidecar I, L.P.	New York	NY	EnCap Investments		04/21/2021	3		370,386		2,039,010	7.590
	EnCap Energy Transition Co-Investment Fund I-A, L.P.	New York	NY	EnCap Investments		04/21/2021	3		189,752		2,214,197	13.040
	EnCap Energy Transition Fund I-A, L.P.	Houston	TX	EnCap Investments		04/21/2021	3		619,203		5,806,733	1.600
	Veritas Capital Vantage Fund, L.P.	Wilmington	DE	Veritas Capital		07/01/2021	3		165,921		13,882,987	1.220
	EQT Infrastructure V	Stockholm	SWE	EQT Exeter		08/13/2021	3		1,196,307		7,653,533	0.370
	PPC III LP	Dover	DE	Pritzker Private Capital		09/21/2021	3		326,284		6,805,896	0.710
	GTCR Strategic Growth Fund I, LP	Chicago	IL	GTCR		09/29/2022	3		314,000		8,578,000	0.450
	NB Specialty Finance Fund II, LP	Wilmington	DE	Neuberger Berman		12/20/2021	3		7,500,000		8,400,000	3.000
	Peppertree Capital Fund IX, LP	Chagrin Falls	OH	Peppertree Capital Management		03/24/2022	3		6,400,000		16,000,000	2.720
	Advent Global Technology II, L.P.	Grand Cayman	CYM	Advent International		02/22/2022	3		321,000		6,790,752	0.980
	Upfront VII	New York	NY	Upfront Ventures		12/31/2021	1		344,094		3,380,709	1.830
	BPEA Private Equity Fund VIII, L.P.	Hong Kong	CYM	EQT Exeter		04/27/2023	3	3,529,400			21,470,600	0.220
	Whitehorse Liquidity Partners V LP	Wilmington	DE	Whitehorse Liquidity Partners		02/25/2022	3	(298,391)			6,688,084	0.230
	Yukon Capital Partners (IC) Parallel IV, L.P.	Minneapolis	MN	Yukon Partners		12/30/2021	2		2,020,921		205,598	0.900
	HPS Strategic Investment Partners V, L.P.	New York	NY	HPS Investment Partners		08/04/2022	2		932,834		19,090,693	0.260
	Advent International GPE X, L.P.	Grand Cayman	CYM	Advent International		09/26/2022	3		3,937,500		19,187,500	0.100
	Public Pension Capital, LLC	New York	NY	Public Pension Enterprises		05/10/2022	3		49,970		13,014,107	2.240
	SVB Capital Partners VI, L.P.	San Francisco	CA	Silicon Valley Bank		08/25/2022	1		188,123		4,250,000	1.430
	Dyal Finance Investors (US) LP	Dover	DE	Blue Owl		07/29/2022	2		771,624		20,836,231	3.500
	Temple Holdings I LP	Dover	DE	Whitehorse Liquidity Partners		07/29/2022	3		27,352		465,614	0.650
	Warren Equity Partners IV, L.P.	Dover	DE	Warren Equity Partners		01/24/2023	3		1,787,496		15,077,679	1.430
	Dyal Capital Partners V	New York	NY	Blue Owl		10/28/2022	3		1,500,000		15,415,928	0.190
	Berkshire Digital Infrastructure Fund, L.P.	Boston	MA	Berkshire Associates, LP		05/12/2023	3	2,534,250			7,465,750	0.770
	EnCap Energy Transition Fund II	Dallas	TX	EnCap Investments		02/07/2023	3		637,500		25,048,048	1.500

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	Theory Ventures, L.P.	Palo Alto	CA.....	Theory Ventures		04/28/2023 ...	1.....	404,689			3,595,311	1.700
	VEPF VIII Co-Invest 3-A, L.P.	Wilmington	DE.....	Vista Equity Partners		04/25/2023 ...	3.....	2,323,000				0.120
	EQT X Co-Investment (E) SCSp	Luxembourg	LUX.....	EQT Exeter		05/25/2023 ...	3.....	3,072,084				1.200
	BPBB Co-Investor, L.P.	Opelika	AL.....	Berkshire Associates, LP		05/10/2023 ...	3.....	350,582			449,418	1.130
	Silver Lake Strategic Investors VI, L.P.	Wilmington	DE.....	Silver Lake		06/02/2023 ...	3.....	2,400,000				0.030
1999999. Joint Venture Interests - Common Stock - Unaffiliated								14,614,005	59,290,165		462,988,117	XXX
	Nationwide Private Equity Fund, LLC	Columbus	OH.....	Nationwide Mutual Insurance Company		10/14/2004 ...	3.....		57			100.000
	Nationwide Ventures, LLC	Columbus	OH.....	Nationwide Mutual Insurance Company		06/30/2007 ...	1.....		10,812,329			100.000
	MNOVB, LLC	Columbus	OH.....	Nationwide Mutual Insurance Company		08/30/2013 ...			24,000,000			100.000
2099999. Joint Venture Interests - Common Stock - Affiliated									34,812,386			XXX
	US Office Development Program, L.P.	Wilmington	DE.....	Affinius Capital		12/02/2014 ...		56,386			12,619,252	7.140
	Crow Holdings Retail Fund, L.P.	Dover	DE.....	Crow Holdings Capital Partners		04/01/2015 ...		31,954			1,320,767	5.080
	Crow Holdings Realty Partners VII, L.P.	Wilmington	DE.....	Crow Holdings Capital Partners		05/01/2015 ...					1,716,711	1.390
	Rubenstein Properties Fund III, L.P.	Wilmington	DE.....	Rubenstein Partners		10/23/2015 ...						5.310
	Crow Holdings Retail Fund II, L.P.	Dover	DE.....	Crow Holdings Capital Partners		10/21/2016 ...		22,593			682,902	2.160
	Waterton Residential Property Venture XIII, L.P.	Dover	DE.....	Waterton		06/02/2017 ...		49,729			150,451	1.630
	Crow Holdings Realty Partners VIII, L.P.	Dover	DE.....	Crow Holdings Capital Partners		09/24/2018 ...		4,924			1,258,719	1.000
	PCCP Equity VIII	Dover	DE.....	PCCP		09/18/2018 ...		582,219			2,444,886	0.500
	Harrison Street Real Estate Partners VII, L.P.	Dover	DE.....	Harrison Street Real Estate Capital		03/12/2019 ...		46,154			1,363,089	0.460
	Almanac Realty Securities VIII, L.P.	Dover	DE.....	Almanac Realty Investors		12/21/2018 ...		831,264			10,901,402	0.710
	Madison Realty Capital Debt Fund IV LP	Dover	DE.....	Madison Realty Capital		04/22/2019 ...		880,282			4,261,684	0.880
	Bell Institutional Fund VII, LLC	Dover	DE.....	Bell Partners		10/30/2019 ...		1,612,708			1,148,796	0.840
	Oak Street Real Estate Capital Fund V, LP	Dover	DE.....	Blue Owl		11/16/2020 ...		2,160,000			2,244,000	0.600
	Waterton Residential Property Venture XIV, L.P.	Dover	DE.....	Waterton		12/10/2020 ...		600,954			2,990,793	0.420
	Dermody Properties Industrial Fund III, LP	Dover	DE.....	Dermody Properties		06/10/2021 ...		2,816,709			7,288,627	3.750
	Related Real Estate Fund III, LP	Dover	DE.....	Related Companies		08/27/2020 ...		323,303			5,547,588	0.260
	DivcoWest Fund VI-A, LP	Dover	DE.....	Divco West Real Estate		11/06/2020 ...		299,892			7,222,165	0.340
	PCCP Credit X, LP	Dover	DE.....	PCCP		08/17/2021 ...		2,570,093			16,555,468	2.060
	EC King & George Street LLC	New Orleans	LA.....	Enhanced Capital State HTC Fund LLC		11/13/2020 ...		348,324				1.000
	Harrison Street Real Estate Partners VIII, L.P.	Dover	DE.....	Harrison Street Real Estate Capital		03/29/2021 ...		1,000,000			4,375,274	0.500
	Ares US Real Estate Opportunity Fund III, L.P.	Wilmington	DE.....	Ares Management		04/15/2021 ...		500,796			3,908,995	0.300
	FrontRange Co-GP Property Fund, LP	Dover	DE.....	FrontRange Capital Advisors		04/30/2021 ...		691,077			6,643,168	4.020
	PCCP Equity IX, LP	Dover	DE.....	PCCP		03/31/2017 ...		2,100,000			11,467,604	1.940
	HSREP VIII Co-Investment, L.P.	Dover	DE.....	Harrison Street Real Estate Capital		08/11/2021 ...		384,028			2,947,569	3.860
	GEM Realty Fund VII, L.P.	Wilmington	DE.....	GEM Realty Capital		10/25/2021 ...		777,500			17,969,959	4.190
	Embrey Horizontal Living Fund I, LP	Dover	DE.....	Embrey		02/18/2022 ...		966,109			7,245,030	6.450
	BroadVail Growth Equity Fund III, L.P.	Dover	DE.....	Broadvail Capital Partners		05/23/2022 ...		2,815,060			2,953,216	2.550
	BroadVail Fund III Sidecar I, L.P.	Dover	DE.....	Broadvail Capital Partners		05/24/2022 ...		(343,108)			888,384	2.530
	CSF III, LP	Dover	DE.....	CORE Spaces		06/16/2022 ...		202,844			3,069,684	1.130
	Bell Value-Add Fund VIII, L.P.	Dover	DE.....	Bell Partners		11/28/2022 ...		(11,267)			9,948,814	1.000
	Oak Street Real Estate Capital Fund VI, LP	Dover	DE.....	Blue Owl		12/21/2022 ...		(877,652)			18,796,613	2.000
	Dermody Properties Industrial Fund IV, L.P.	Dover	DE.....	Dermody Properties		12/22/2022 ...		8,025,086			11,974,914	1.330
2199999. Joint Venture Interests - Real Estate - Unaffiliated									29,467,961		181,906,524	XXX
	NW REI, LLC	Columbus	OH.....	Nationwide Mutual Insurance Company		02/08/2008 ...			13,013,228			100.000
	NW REI (NMFIC), LLC	Columbus	OH.....	Nationwide Mutual Insurance Company		03/16/2016 ...			958,515			100.000
2299999. Joint Venture Interests - Real Estate - Affiliated									13,971,743			XXX
	NCS Arizona LLC	Columbus	OH.....	Nationwide Mutual Insurance Company		07/01/2021 ...			1,900,000			100.000

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
2699999. Joint	Venture Interests - Other - Affiliated								1,900,000			XXX
	Nationwide Affordable Housing Fund 36: Apollo Tax Credit Fund 62 LLC	Columbus	OH.	Apollo Housing Capital		03/14/2008			200,000		1,115,282	99.990
	Ohio Equity Fund for Housing Limited Partnership XXV	Columbus	OH.	Ohio Equity Fund Inc		04/06/2015			528,614		1,284,184	50.000
	Nationwide Affordable Housing Fund 54 - Red Stone Equity Fund - 49 LLC	Cleveland	OH.	RESP MM LLC		11/24/2015			55,613		96,335	49.990
	Nationwide Affordable Housing Fund 55 RBC Tax Credit Fund 95 LLC	Cleveland	OH.	RBC Tax Credit LLC		02/12/2016			43,660		368,326	49.990
	Ohio Equity Fund for Housing Limited Partnership XXVI	Columbus	OH.	Ohio Equity Fund Inc		07/22/2016			329,927		1,056,541	4.820
	GEF Nationwide Fund IV LLC	Columbus	OH.	Ohio Equity Fund Inc		09/22/2016			118,797		386,293	50.000
3799999. Non-Guaranteed	Federal Low Income Housing Tax Credit - Unaffiliated								1,276,611		4,306,961	XXX
6099999. Total - Unaffiliated								15,864,005	113,918,135		766,056,798	XXX
6199999. Total - Affiliated									50,684,129			XXX
6299999 - Totals								15,864,005	164,602,264		766,056,798	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	MCP Private Capital Fund II, L.P.	Luxembourg City	LUX.	Distribution	05/07/2014	04/05/2023	39,514							39,514	38,772	(742)		(742)	
	GSO European Senior Debt Fund LP	Wilmington	DE.	Distribution	11/25/2014	06/06/2023	12,385,199							12,385,199	12,385,199				
	TCW Direct Lending LLC	Dover	DE.	Distribution	03/20/2015	05/12/2023	119,197							119,197	119,197				XXX
	Oaktree Opportunities Fund X, L.P.	Grand Cayman	CYM.	Distribution	05/12/2015	04/28/2023	525,000							525,000	525,000				
	NW Private Debt, LLC	Los Angeles	CA.	Distribution	01/01/2016	06/12/2023	2,157,861							2,157,861	2,157,861				
	GSO Capital Opportunities Fund III LP	Wilmington	DE.	Distribution	06/03/2016	06/27/2023	6,926,822							6,926,822	6,926,822				
	Guggenheim Private Debt Fund 2.0-1, LLC	Wilmington	DE.	Distribution	06/03/2016	06/05/2023	1,359,120							1,359,120	1,359,120				
	Newstone Capital Partners III, L.P.	Wilmington	DE.	Distribution	09/20/2016	04/05/2023	234,696							234,696	234,696				
	Ares Private Credit Solutions, L.P.	Wilmington	DE.	Distribution	06/23/2017	05/16/2023	1,573,776							1,573,776	1,573,776				
	Vista Credit Opportunities Fund II, L.P.	Wilmington	DE.	Distribution	05/10/2017	05/25/2023	37,402							37,402	37,402				
	TCW Direct Lending VII LLC	Los Angeles	CA.	Distribution	05/14/2018	06/07/2023	2,559,556							2,559,556	2,559,556				
1799999. Joint	Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated						27,918,143							27,918,143	27,917,401	(742)		(742)	
	1492 Capital LLC	Columbus	OH.	Distribution	07/23/2008	06/29/2023	28,725,900							28,725,900	28,725,900				
1899999. Joint	Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Affiliated						28,725,900							28,725,900	28,725,900				
	Silver Lake Partners III, L.P.	Menlo Park	CA.	Distribution	12/19/2006	06/07/2023	18,801							18,801	18,801				
	Energy Spectrum Partners V, L.P.	Dallas	TX.	Distribution	12/01/2007	04/21/2023													6,060
	Lovell Minnick Equity Partners III, L.P.	El Segundo	CA.	Distribution	09/26/2008	06/29/2023	187,783							187,783	187,783				

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
.....	City of Dayton Loan	Dayton	OH.....	Distribution	...02/04/2002 ...	...04/10/2023 ...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....9,246
3199999. Non-collateral Loans - Unaffiliated																			
.....	Nationwide Affordable Housing Fund 31: Apollo Tax Credit Fund 53 LLC	Columbus	OH.....	Distribution	...12/29/2006 ...	...03/21/2023 ...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....9,246
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																			
.....	Preferred Term Sec Ltd	Wilmington	DE.....	Distribution	...04/01/2005 ...	...06/30/2023 ...	65,535	.....	.....	.....	.....	.....	.....	.....65,535	65,535	.....	.....	.....	.....36,872
5099999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Preferred Stock - Unaffiliated																			
6099999. Total - Unaffiliated							100,669,169	(8,860,340)	(1,386)	1,677,632		(10,539,358)		90,201,923	79,908,896	(198,792)	(10,094,235)	(10,293,027)	410,847
6199999. Total - Affiliated							28,725,900							28,725,900	28,725,900				
6299999 - Totals							129,395,069	(8,860,340)	(1,386)	1,677,632		(10,539,358)		118,927,823	108,634,796	(198,792)	(10,094,235)	(10,293,027)	410,847

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	Animal Supply Company Holdco Term Ln Nt 1 7.000% 08/14/25		06/30/2023	Interest Capitalization		93,259	93,259		5.B GI
000000-00-0	Animal Supply Company New 1st Lien Term Ln Nt 1 13.602% 08/14/25		06/30/2023	Interest Capitalization		25,717	25,717		5.B GI
000000-00-0	Sonny's Enterprises LLC Revolver Ln Nt 4 11.795% 08/31/26		04/28/2023	Direct		365,854	365,854		4.B IF
000000-00-0	Whitemarsh Rail Acq Infra Delayed Draw Term Ln B Nt 1 10.707% 12/18/26		05/17/2023	Direct		631,524	631,524		4.A Z
000000-00-0	Margaritaville Holdings LLC Delayed Draw Term Ln Nt 1 9.989% 06/17/27		06/08/2023	Direct		190,396	190,396		4.B PL
000000-00-0	Harvey Tool Co LLC 2021 Delayed Draw Term Ln Nt 2 10.857% 10/26/27		06/20/2023	Guggenheim Securities LLC		53,286	53,286		3.A Z
000000-00-0	HAH Group Holding Incremental DD Term Ln Nt 1 10.102% 10/29/27		05/04/2023	Guggenheim Securities LLC		2,865,000	3,000,000		4.A Z
000000-00-0	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 2 11.909% 12/06/27		05/05/2023	Direct		20,801	20,801		4.A Z
000000-00-0	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 3 12.057% 12/06/27		06/20/2023	Direct		318,948	318,948		4.A Z
000000-00-0	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 5 12.089% 12/06/27		06/27/2023	Direct		25,213	25,213		4.A Z
000000-00-0	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 2 12.092% 12/06/27		06/13/2023	Direct		108,417	108,417		4.A Z
000000-00-0	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 4 12.104% 12/06/27		06/15/2023	Direct		45,384	45,384		4.A Z
000000-00-0	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 3 12.127% 12/06/27		06/01/2023	Direct		55,469	55,469		4.A Z
000000-00-0	Lightspeed Solutions LLC Sr DD Secured Term Ln Nt 1 11.573% 03/01/28		04/05/2023	Guggenheim Securities LLC		11,707	11,707		4.A Z
000000-00-0	Lightspeed Solutions LLC Sr DD Secured Term Ln Nt 1 11.573% 03/01/28		05/05/2023	Interest Capitalization		37	37		4.A Z
000000-00-0	Certified Power Inc Term Ln Nt 1 12.145% 04/28/28		04/28/2023	Direct		1,556,877	1,556,877		4.A Z
000000-00-0	Fairway Lawns LLC DD Term Ln C-1 Nt 5 11.663% 05/17/28		05/23/2023	Direct		120,464	120,464		4.A Z
000000-00-0	Fairway Lawns LLC DD Term Ln C-1 Nt 6 11.746% 05/17/28		06/26/2023	Direct		33,169	33,169		4.A Z
000000-00-0	Harmony Fds/Santa Cruz Hlds 7th Amendment Term Ln Nt 1 11.891% 06/06/28		06/06/2023	Direct		87,076	87,076		3.C PL
000000-00-0	Spectrum Auto (CC SAG Acq) Delayed Draw Term Ln Nt 8 11.288% 06/29/28		04/03/2023	Direct		68,754	68,754		4.A PL
000000-00-0	Excellitas Delayed Draw Nt 1 10.936% 08/02/28		05/16/2023	Guggenheim Securities LLC		(279,255)	(279,255)		4.C FE
000000-00-0	Sonny's Enterprises LLC Restated Term Ln Nt 1 12.045% 08/05/28		05/05/2023	Tax Free Exchange		13,232,506	13,381,105	31,932	4.C YE
000000-00-0	Denali Buyerco Delayed Draw Term Ln Nt 6 10.969% 09/15/28		04/12/2023	Tax Free Exchange		145,199	145,199		4.B Z
000000-00-0	Denali Buyerco Delayed Draw Term Ln Nt 9 11.074% 09/15/28		04/12/2023	Direct		318,518	318,518		4.B Z
000000-00-0	Denali Buyerco Delayed Draw Term Ln Nt 2 11.510% 09/15/28		06/09/2023	Tax Free Exchange		141,880	141,880		4.B Z
000000-00-0	Faraday Buyer LLC Delayed Draw Term Ln Nt 1 12.098% 10/11/28		05/18/2023	Direct		313,842	313,842		4.A Z
000000-00-0	Arcticom Delayed Draw Term Ln Nt 2 11.490% 04/14/29		06/13/2023	Tax Free Exchange		962,426	962,426	18,430	4.A Z
000000-00-0	Arcticom Delayed Draw Term Ln Nt 1 11.707% 04/14/29		04/14/2023	Direct		1,556,877	1,556,877		4.A Z
000000-00-0	Arcticom Delayed Draw Term Ln Nt 3 11.718% 04/14/29		06/14/2023	Tax Free Exchange		257,313	257,313	4,896	4.A Z
000000-00-0	GS Seer Group Term Ln Nt 1 11.795% 04/28/29		04/28/2023	Direct		1,094,438	1,094,438		4.A Z
000000-00-0	Northwinds Holding Co Term Ln Nt 1 11.443% 05/01/29		05/01/2023	Direct		875,743	875,743		4.A Z
000000-00-0	Mr Greens Intermediate Term Ln Nt 1 11.510% 05/01/29		05/01/2023	Direct		1,098,972	1,098,972		4.A Z
000000-00-0	Northwinds Holding Co Delayed Draw TL 2023-1 Nt 1 11.848% 05/01/29		05/12/2023	Direct		150,823	150,823		4.A Z
000000-00-0	Silk Holdings III Corp 1st Lien Term Ln Nt 1 12.793% 05/01/29		05/01/2023	Direct		1,556,877	1,556,877		4.A Z
000000-00-0	Project North Star Term Ln Nt 1 11.111% 05/03/29		05/03/2023	Guggenheim Securities LLC		2,726,500	2,750,000		4.A Z
000000-00-0	Lightbeam Bidco Term Ln Nt 1 11.361% 05/04/29		05/04/2023	Direct		1,352,024	1,352,024		4.A Z
000000-00-0	Pathstone Family Office LLC Term Ln Nt 1 11.997% 05/15/29		05/15/2023	Direct		1,238,234	1,238,234		4.A Z
000000-00-0	Lido Advisors LLC Incremental DD Term Ln Nt 1 11.388% 06/11/29		06/09/2023	Direct		262,576	262,576		4.A Z
000000-00-0	Convera International Fin Incremental Term Ln Nt 1 11.342% 06/23/29		06/23/2023	Direct		1,575,456	1,575,456		4.B FE
000000-00-0	KSKI Holdings 2 Term Ln Nt 1 12.235% 06/28/29		06/28/2023	Direct		1,575,456	1,575,456		4.B Z
000000-00-0	Eyesouth LLC 1st Lien Delayed Draw Nt 1 10.952% 10/05/29		05/31/2023	Guggenheim Securities LLC		79,014	80,217		4.A Z
000000-00-0	Flywheel Acquireco Term Ln Nt 1 11.598% 05/12/30		05/12/2023	Direct		2,017,021	2,017,021		4.A Z
00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 5 10.375% 07/31/26		05/30/2023	Direct		62,435	62,435		4.A Z
00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 6 10.389% 07/31/26		06/29/2023	Direct		355,234	355,234		4.A Z
023588-AA-0	AmerCareRoyal LLC Term Ln Nt 1 11.702% 11/25/25		04/27/2023	Interest Capitalization		2,944	2,944		4.B PL
03768#-AB-8	Apex Services Partners Term Ln Nt 1 10.587% 07/31/25		04/08/2023	Direct		19,028	19,028		3.B PL
03768#-AC-6	Apex Services Partners Delayed Draw Term Ln Nt 8 10.390% 07/31/25		04/03/2023	Direct		486,534	486,534		3.B PL
03768#-AC-6	Apex Services Partners Delayed Draw Term Ln Nt 9 10.692% 07/31/25		05/26/2023	Direct		331,802	331,802		3.B PL

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STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
78486@-AA-5	SSE Buyer Inc Term Ln Nt 1 16.112% 06/30/26 .....	.....	.....06/30/2023	Interest Capitalization .....	.....	.....109,171	109,171 .....	.....	2.C PL
816307-@-1	Selectquote Inc Initial Term Ln Nt 1 13.202% 10/31/24 .....	.....	.....06/30/2023	Interest Capitalization .....	.....	.....57,034	57,034 .....	.....	3.B PL
81761#-AA-3	Service Logic Incremental Term Ln Nt 3 10.602% 10/30/27 .....	.....	.....05/25/2023	Tax Free Exchange .....	.....	.....3,782	3,782	30	3.B PL
81761#-AA-3	Service Logic Incremental Term Ln Nt 4 10.716% 10/30/27 .....	.....	.....06/21/2023	Direct .....	.....	.....128,990	128,990 .....	.....	3.B PL
85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 1 11.790% 03/01/26 .....	.....	.....04/21/2023	Tax Free Exchange .....	.....	.....50,280	50,280	356	3.C Z
85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 6 11.928% 03/01/26 .....	.....	.....04/19/2023	Tax Free Exchange .....	.....	.....46,142	46,142 .....	.....	3.C Z
88906Q-AC-6	Therm-0-Disc aka Token Buyer Term Ln Nt 2 11.195% 05/26/29 .....	.....	.....04/28/2023	Tax Free Exchange .....	.....	.....2,305,178	2,487,484 .....	.....	5.A FE
88906Q-AC-6	Therm-0-Disc aka Token Buyer Term Ln Nt 2 11.195% 05/26/29 .....	.....	.....04/28/2023	Tax Free Exchange .....	.....	.....2,293,623	2,475,016 .....	.....	5.C FE
90347B-AJ-7	Axalta Coating Systems Term Ln B-4 Nt 1 8.242% 12/20/29 .....	.....	.....06/12/2023	Bank of America BISO Dealer .....	.....	.....3,740,344	3,712,500 .....	.....	3.A FE
91823C-AB-3	V Global Hlds aka Vertellus Revolver Nt 6 10.988% 12/22/25 .....	.....	.....05/08/2023	Direct .....	.....	.....216,000	216,000 .....	.....	4.B Z
91823C-AB-3	V Global Hlds aka Vertellus Revolver Nt 5 10.988% 12/22/25 .....	.....	.....06/08/2023	Tax Free Exchange .....	.....	.....216,000	216,000 .....	.....	4.B Z
928432-A*-4	Visual Edge Technology Inc Term Ln Nt 2 11.213% 08/31/23 .....	.....	.....05/31/2023	Interest Capitalization .....	.....	.....20,658	20,658 .....	.....	4.B Z
928432-@-2	Visual Edge Technology Inc Delayed Draw Ln Nt 1 10.969% 08/31/23 .....	.....	.....05/31/2023	Interest Capitalization .....	.....	.....18,826	18,826 .....	.....	4.B Z
92974*-AB-5	Discovery Life Sciences LLC Delayed Draw Term Ln Nt 4 11.443% 03/30/28 .....	.....	.....05/01/2023	Direct .....	.....	.....46,337	46,337 .....	.....	3.B PL
92974*-AB-5	Discovery Life Sciences LLC Delayed Draw Term Ln Nt 3 11.445% 03/30/28 .....	.....	.....04/28/2023	Direct .....	.....	.....56,956	56,956 .....	.....	3.B PL
68371Y-AN-3	Open Text Corp Term Ln Nt 1 8.687% 11/16/29	A.....	05/17/2023	Barclays Capital Inc .....	.....	.....586	586 .....	.....	2.B FE
68371Y-AN-3	Open Text Corp Term Ln Nt 1 8.687% 11/16/29	A.....	05/17/2023	Barclays Capital Inc .....	.....	.....3,659,749	3,741,601 .....	.....	2.C FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						80,992,104	81,795,662	63,462	XXX
2509999997. Total - Bonds - Part 3						388,518,015	396,510,203	966,982	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						388,518,015	396,510,203	966,982	XXX
23281#-12-4	Cyprium Parallel Invs V LP Pfrd Units .....	.....	.....04/11/2023	Direct	21,519,940	2,151,994	0.00 .....	.....	2.A PL
000000-00-0	Network i2i Ltd Sub Nt Fixed to Float 3.975% Perpet.	D.....	06/27/2023	Direct	420,000,000	376,950	0.00	1,206	3.B FE
000000-00-0	NGD Holdings BV Jr Sub Nt Fix to Float 05/27 4.250% Perpet.	D.....	05/22/2023	Direct	840,000,000	747,600	0.00	17,553	4.A Z
000000-00-0	Bank Negara Indonesia Jr Sub Nt 4.300% Perpet.	D.....	06/20/2023	Direct	830,000,000	686,825	0.00	8,724	3.C FE
000000-00-0	Banco do Brasil (Cayman) Jr Sub Nt Fix to Float 6.250% Perpet.	D.....	06/05/2023	Direct	880,000,000	761,200	0.00	7,944	5.A FE
000000-00-0	Rizal Commercial Banking Jr Nt Fix to Float 6.500% Perpet.	D.....	05/23/2023	Direct	230,000,000	207,000	0.00	3,654	4.A FE
000000-00-0	Banco Mercantil De Norte Jr Sub Nt 6.875% Perpet.	D.....	05/23/2023	Direct	200,000,000	160,000	0.00	1,141	3.C FE
000000-00-0	Digicel Group 0.5 Ltd Sub Nt 7.000% Perpet.	D.....	04/03/2023	Interest Capitalization	82,574,000	82,574	0.00 .....	.....	6. FE
05946K-AG-6	Banco Bilbao Vizcaya Arg Jr Sub Nt Fix to Float 6.500% Perpet.	D.....	05/24/2023	Direct	400,000,000	374,000	0.00	5,850	3.B FE
25381Y-AC-5	Digicel Group 0.5 Ltd Sub Nt 7.000% Perpet.	D.....	04/03/2023	Interest Capitalization	16,501,370	16,501	0.00 .....	.....	6. FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						5,564,644	XXX	46,072	XXX
4509999997. Total - Preferred Stocks - Part 3						5,564,644	XXX	46,072	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						5,564,644	XXX	46,072	XXX
63861*-11-4	Nationwide Agribusiness Ins Co Com .....	.....	.....06/30/2023	Capital Contribution	0.000	25,000,000 .....	.....	.....	.....
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						25,000,000	XXX		XXX
5989999997. Total - Common Stocks - Part 3						25,000,000	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						25,000,000	XXX		XXX
5999999999. Total - Preferred and Common Stocks						30,564,644	XXX	46,072	XXX
6009999999 - Totals						419,082,659	XXX	1,013,054	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..35729T-AD-4	Fremont Home Loan Owner Tr RMBS Ser 2006-C CI 2A2 5.300% 10/25/36		06/26/2023	Paydown		13,264	13,264	6,822	6,822		6,442		6,442		13,264				49	10/25/2036	1.A FM
..36168X-AA-7	GCAT RMBS Ser 2022-HX1 CI A1 2.885% 12/27/66		06/01/2023	Paydown		263,097	263,097	263,096	263,005		93		93		263,097				2,554	12/27/2066	1.A FE
..36169K-AA-4	GCAT RMBS Ser 2022-NQM2 CI A1 4.210% 02/25/67		06/01/2023	Paydown		80,145	80,145	79,772	79,790		355		355		80,145				1,207	02/25/2067	1.A FE
..36228F-C3-8	GS Mortgage Securities Corp RMBS Ser 2004-NC1 CI AF6 4.478% 11/25/33		06/01/2023	Paydown		114	114	114	114						114				2	11/25/2033	1.A FM
..36228F-C5-3	GS Mortgage Securities Corp RMBS Ser 2004-NC1 CI M1 4.908% 11/25/33		06/01/2023	Paydown		3,906	3,906	3,905	3,901		5		5		3,906				84	11/25/2033	1.A FM
..362341-O6-9	GSAA Home Equity Tr RMBS Ser 2005-9F CI1A4 5.500% 12/25/35		06/01/2023	Paydown		21,128	22,698	20,846	20,846						20,846		282	282	491	12/25/2035	1.C FM
..36242D-7Q-0	GS Mortgage Securities Corp RMBS Ser 2005-5F CI 8A6 5.250% 06/25/35		06/01/2023	Paydown		7,624	7,624	7,245	7,442		182		182		7,624				184	06/25/2035	1.A FM
..36251X-AS-6	GS Mortgage Securities Trust CMBS Ser 2016-GS4 CI AAB 3.278% 11/10/49		06/01/2023	Paydown		340,863	340,863	350,535	343,051		(2,188)		(2,188)		340,863				4,667	11/10/2049	1.A
..36252H-AE-1	GS Mortgage Securities Trust CMBS Ser 2017-GS5 CI AAB 3.467% 03/10/50		06/01/2023	Paydown		104,850	104,850	107,689	105,689		(838)		(838)		104,850				1,515	03/10/2050	1.A
..36262P-AD-3	GS Mortgage-Backed Securities RMBS Ser 2021-PJ10 CI A4 2.500% 03/25/52		06/01/2023	Paydown		318,991	318,991	317,496	317,532		1,460		1,460		318,991				3,412	03/25/2052	1.A
..36263C-AD-1	GS Mortgage-Backed Securities RMBS Ser 2021-PJ9 CI A4 2.500% 02/26/52		06/01/2023	Paydown		289,799	289,799	292,515	292,389		(2,590)		(2,590)		289,799				3,111	02/26/2052	1.A
..36263V-AB-3	GS Mortgage-Backed Securities RMBS Ser 2021-PJ11 CI A2 2.500% 04/25/52		06/01/2023	Paydown		30,892	30,892	30,998	30,988		(96)		(96)		30,892				257	04/25/2052	1.A
..36264E-AG-9	GS Mortgage-Backed Securities RMBS Ser 2022-NQM1 CI A4 4.000% 05/25/62		06/01/2023	Paydown		274,557	274,557	280,211	278,812		(4,255)		(4,255)		274,557				3,955	05/25/2062	1.A
..36264E-BB-9	GS Mortgage-Backed Securities RMBS Ser 2022-NQM1 CI A16 4.000% 05/25/62		06/01/2023	Paydown		78,693	78,693	79,878	79,574		(881)		(881)		78,693				1,134	05/25/2062	1.C
..36266V-AJ-3	GS Mortgage Securities Trust RMBS Ser 2022-LTV1 CI A8 3.000% 06/25/52		06/01/2023	Paydown		569,922	569,922	561,195	563,105		6,816		6,816		569,922				5,512	06/25/2052	1.A
..36267V-AE-3	GE Healthcare Hldg LLC Sr Nt 5.650% 11/15/27		06/08/2023	Tax Free Exchange		4,981,818	5,000,000	4,979,950	4,980,484		1,334		1,334		4,981,818				153,806	11/15/2027	2.B FE
..36267V-AG-8	GE Healthcare Hldg LLC Sr Nt 5.905% 03/15/30		06/08/2023	Tax Free Exchange		4,999,900	5,000,000	4,999,900	4,999,900						4,999,900				159,441	03/15/2030	2.B FE
..36267V-AJ-2	GE Healthcare Hldg LLC Sr Nt 5.905% 11/22/32		06/08/2023	Tax Free Exchange		4,992,786	5,000,000	4,992,479	4,992,568		218		218		4,992,786				160,747	11/22/2032	2.B FE
..38217T-AA-3	Goodgreen Trust LBASS Ser 2020-1A CI A 2.630% 04/15/55		06/15/2023	Paydown		121,033	121,033	120,973	109,755		11,278		11,278		121,033				2,213	04/15/2055	1.A FE
..38217U-AA-0	Goodgreen Trust LBASS Ser 2021-1A CI A 2.660% 10/20/56		06/15/2023	Paydown		196,217	196,217	197,488	197,355		(1,139)		(1,139)		196,217				2,327	10/20/2056	1.A FE
..38217V-AA-8	Goodgreen Trust LBASS Ser 2017-1A CI A 3.740% 10/15/52		06/15/2023	Paydown		94,940	94,940	94,896	94,909		31		31		94,940				1,314	10/15/2052	1.A FE
..38218D-AA-7	Goodgreen Trust LBASS Ser 2019-1A CI A 3.860% 10/15/54		06/15/2023	Paydown		193,127	193,127	196,004	195,281		(2,154)		(2,154)		193,127				3,118	10/15/2054	1.C FE
..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	11,166		(411)		(411)		10,756				136	10/15/2053	1.A FE
..38218J-AA-4	Goodgreen Trust ABS Ser 2022-1A CI A 3.840% 10/15/56		06/15/2023	Paydown		148,590	148,590	148,367	148,382		207		207		148,590				2,074	10/15/2056	1.A FE
..39538W-CZ-9	Greenpoint Mtg Funding Tr RMBS Ser 2005-HE3 CI A 5.373% 09/15/30		06/15/2023	Paydown		5,991	5,991	3,348	3,348		2,643		2,643		5,991				67	09/15/2030	1.A FM
..39539M-AA-7	Greenpoint Mtg Funding Tr RMBS Ser 2007-AR3 CI A1 5.590% 06/25/37		06/26/2023	Paydown		27,555	27,555	25,720	25,720		1,835		1,835		27,555				326	06/25/2037	1.A FM

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..466247-HB-9	JP Morgan Mtg Tr RMBS Ser 2006-A2 CI 1A1 3.951% 04/25/36	.....	06/01/2023	Paydown	.....	952	952	948	804	145	.....	.....	.....145	.....	.....949	.....	.....4	4	17	04/25/2036	1.A FM
..46640J-AV-9	JP Morgan Chase Comm Mtg Secs CMBS Ser 2013- C13 CI AS 4.230% 01/15/46	.....	06/01/2023	Paydown	.....	5,487,000	5,487,000	5,401,392	5,473,903	.....	.....13,097	.....	.....13,097	.....	.....5,487,000	.....	.....	.....	.....114,276	01/15/2046	1.A
..46641W-AW-7	JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19 CI ASB 3.584% 04/15/47	.....	06/01/2023	Paydown	.....	270,297	270,297	278,201	270,574	.....	.....3,571	.....	.....3,571	.....	.....274,145	.....	.....(3,848)	(3,848)	4,326	04/15/2047	1.A
..46653Q-AC-9	JP Morgan Mtg Tr RMBS Ser 2021-14 CI A3 2.500% 05/25/52	.....	06/01/2023	Paydown	.....	172,119	172,119	171,231	171,258	.....	.....860	.....	.....860	.....	.....172,119	.....	.....	.....	.....1,490	05/25/2052	1.A
..46654T-BQ-0	JP Morgan Mtg Tr RMBS Ser 2021-15 CI A15 2.500% 06/25/52	.....	06/01/2023	Paydown	.....	138,933	138,933	137,587	137,627	.....	.....1,306	.....	.....1,306	.....	.....138,933	.....	.....	.....	.....1,201	06/25/2052	1.A
..46654W-BR-1	JPM Mortgage Trust RMBS Ser 2022-1 CI A14 2.950% 07/25/52	.....	06/01/2023	Paydown	.....	132,941	132,941	131,549	131,592	.....	.....1,349	.....	.....1,349	.....	.....132,941	.....	.....	.....	.....1,236	07/25/2052	1.A
..50190D-AE-6	Ladder Capital Comm Mtg CMBS Ser 2017-LC26 ASB 3.357% 07/12/50	.....	06/01/2023	Paydown	.....	327,170	327,170	336,968	329,900	.....	.....(2,730)	.....	.....(2,730)	.....	.....327,170	.....	.....	.....	.....3,664	07/12/2050	1.A
..52729B-BS-1	Level 3 Financing Inc Sr Nt 3.625% 01/15/29	.....	06/13/2023	JP Morgan Securities LLC	.....	1,195,000	2,000,000	1,985,000	1,463,190	525,143	791	.....	.....525,934	.....	.....1,989,124	.....	.....(794,124)	(794,124)	36,250	01/15/2029	4.A FE
..52729B-BT-9	Level 3 Financing Inc Sr Nt 3.750% 07/15/29	.....	06/15/2023	JP Morgan Securities LLC	.....	1,197,500	2,000,000	2,000,000	1,440,458	559,542	.....	.....	.....559,542	.....	.....2,000,000	.....	.....(802,500)	(802,500)	69,792	07/15/2029	4.A FE
..542514-HT-4	Long Beach Mtg Loan Tr RMBS Ser 2004-4 CI M1 6.050% 10/25/34	.....	06/25/2023	Paydown	.....	228,777	228,777	213,906	222,345	.....	.....6,432	.....	.....6,432	.....	.....228,777	.....	.....	.....	.....3,300	10/25/2034	1.A FM
..55275B-AD-9	Master Asset Bkd Sec Tr RMBS Ser 2006-NC2 CI A4 5.450% 08/25/36	.....	06/26/2023	Paydown	.....	16,715	16,715	9,503	9,503	.....	.....7,211	.....	.....7,211	.....	.....16,715	.....	.....	.....	.....66	08/25/2036	1.A FM
..55284T-AA-5	MFRA Trust RMBS Ser 2022-INV1 CI A1 3.907% 04/25/66	.....	06/01/2023	Paydown	.....	119,423	119,423	118,270	118,441	.....	.....981	.....	.....981	.....	.....119,423	.....	.....	.....	.....1,409	04/25/2066	1.A FE
..55286G-AA-1	MFRA Trust Ser 23-INV1 CI A1 5.920% 02/25/58	.....	06/01/2023	Paydown	.....	721,364	721,364	718,398	.....	.....2,965	.....	.....	.....2,965	.....	.....721,364	.....	.....	.....	.....15,036	02/25/2058	1.A FE
..55286G-AB-9	MFRA Trust RMBS Ser 2023-INV1 CI A2 6.450% 09/25/66	.....	06/01/2023	Paydown	.....	92,112	92,112	91,777	.....	.....335	.....	.....	.....335	.....	.....92,112	.....	.....	.....	.....2,092	09/25/2066	1.C FE
..55396#-AA-0	Mankato Energy Center LLC Sr Sec Nt 2.900% 05/31/39	.....	06/30/2023	Redemption	100.0000	409,572	409,572	409,572	409,572	.....	.....	.....	.....	.....	.....409,572	.....	.....	.....	.....5,939	05/31/2039	2.B PL
..55903V-AJ-2	Warnermedia Holdings Inc. Sr Nt 4.054% 03/15/29	.....	05/01/2023	Tax Free Exchange	.....	5,000,000	5,000,000	5,000,000	5,000,000	.....	.....	.....	.....	.....	.....5,000,000	.....	.....	.....	.....127,251	03/15/2029	2.C FE
..55903V-AL-7	Warnermedia Holdings Inc. Sr Nt 4.279% 03/15/32	.....	05/01/2023	Tax Free Exchange	.....	15,355,000	15,355,000	15,355,000	15,355,000	.....	.....	.....	.....	.....	.....15,355,000	.....	.....	.....	.....412,475	03/15/2032	2.C FE
..55903V-AN-3	Warnermedia Holdings Inc. Sr Nt 5.050% 03/15/42	.....	05/01/2023	Tax Free Exchange	.....	4,165,000	4,165,000	4,165,000	4,165,000	.....	.....	.....	.....	.....	.....4,165,000	.....	.....	.....	.....132,042	03/15/2042	2.C FE
..55903V-AQ-6	Warnermedia Holdings Inc. Sr Nt 5.141% 03/15/52	.....	05/01/2023	Tax Free Exchange	.....	3,215,000	3,215,000	3,215,000	3,215,000	.....	.....	.....	.....	.....	.....3,215,000	.....	.....	.....	.....103,761	03/15/2052	2.C FE
..559080-AK-2	Magellan Midstream Partn Sr Nt 5.000% 03/01/26	.....	05/02/2023	Suntrust Robinson Humphrey Inc	.....	1,916,929	1,900,000	2,039,061	1,957,375	.....	.....(6,301)	.....	.....(6,301)	.....	.....1,951,074	.....	.....(34,145)	(34,145)	64,125	03/01/2026	2.A FE
..58174#-AD-6	McKinsey & Co Inc Sr Nt 2.400% 06/11/23	.....	06/11/2023	Maturity	.....	12,000,000	12,000,000	12,000,000	12,000,000	.....	.....	.....	.....	.....	.....12,000,000	.....	.....	.....	.....144,800	06/11/2023	1.E PL
..58933Y-BC-8	Merck & Co Inc Sr Nt 1.700% 06/10/27	.....	05/16/2023	Citigroup	.....	7,286,640	8,000,000	7,162,240	.....	.....46,434	.....	.....	.....46,434	.....	.....7,208,674	.....	.....77,966	77,966	59,689	06/10/2027	1.E FE
..589929-5F-1	Merrill Lynch Mtg Investors RMBS Ser 2003- OPT1 CI A1 5.870% 07/25/34	.....	06/26/2023	Paydown	.....	300,146	300,146	275,658	292,549	.....	.....7,598	.....	.....7,598	.....	.....300,146	.....	.....	.....	.....4,032	07/25/2034	1.A FM
..59020U-YN-9	Merrill Lynch Mortgage Tr RMBS Ser 2005-A5 CI A3 4.391% 06/25/35	.....	06/01/2023	Paydown	.....	135,970	135,970	131,211	134,210	.....	.....1,760	.....	.....1,760	.....	.....135,970	.....	.....	.....	.....2,012	06/25/2035	1.A FM
..59166B-AA-9	Metlife Securitization Tr RMBS Ser 2017-1A CI A 3.000% 04/25/55	.....	06/01/2023	Paydown	.....	74,071	74,071	71,837	73,044	.....	.....1,027	.....	.....1,027	.....	.....74,071	.....	.....	.....	.....925	04/25/2055	1.A
..59166D-AA-5	Metlife Securitization Trust RMBS Ser 2018-1A CI A 3.509% 03/25/57	.....	06/01/2023	Paydown	.....	128,796	128,796	129,033	128,769	.....	.....27	.....	.....27	.....	.....128,796	.....	.....	.....	.....2,099	03/25/2057	1.A
..59166E-AA-3	Metlife Securitization Trust RMBS Ser 2019-1A CI A 3.750% 04/25/58	.....	06/01/2023	Paydown	.....	120,264	120,264	121,976	121,199	.....	.....(935)	.....	.....(935)	.....	.....120,264	.....	.....	.....	.....1,783	04/25/2058	1.A

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..59549R-AC-8	Mid State Tr X LBASS Ser 10 CI M1 6.280% 02/15/36		06/15/2023	Paydown		200,949	200,949	168,974	168,974		31,975		31,975		200,949				5,230	02/15/2036	3.B FE	
..59549W-AB-9	Mid State Tr LBASS Ser 11 CI M1 5.598% 07/15/38		06/15/2023	Paydown		57,570	57,570	57,569	55,224	2,346			2,346		57,570				1,338	07/15/2038	2.B FE	
..59980Y-AB-1	Mill City Mortgage Trust RMBS Ser 2018-4 CI A1B 3.500% 04/25/66		06/01/2023	Paydown		496,928	496,928	514,011	505,080		(8,152)		(8,152)		496,928				6,537	04/25/2066	1.A	
..59981B-AC-8	Mill City Mortgage Trust RMBS Ser 2019-GS1 CI A1 2.750% 07/25/59		06/01/2023	Paydown		286,356	286,356	284,788	285,478		878		878		286,356				3,170	07/25/2059	1.A	
..615369-AC-9	Moodys Corp Sr Nt 4.875% 02/15/24 Morgan Stanley Capital I Tr CMBS Ser 2016- UB12 CI ASB 3.436% 12/15/49		06/14/2023	Call	100.0000	1,920,000	1,920,000	2,133,946	1,952,354		(16,602)		(16,602)		1,935,753		(15,753)	(15,753)	46,800	02/15/2024	2.A FE	
..61691E-AY-1	Morgan Stanley BAML Tr CMBS Ser 2016- UB12 CI ASB 3.436% 12/15/49		06/01/2023	Paydown		762,485	762,485	784,030	768,105		(5,620)		(5,620)		762,485				10,919	12/15/2049	1.A	
..61691G-AQ-3	Morgan Stanley BAML Tr CMBS Ser 2016-C32 CI ASB 3.514% 12/15/49		06/01/2023	Paydown		124,744	124,744	128,478	125,607		(864)		(864)		124,744				1,462	12/15/2049	1.A	
..61744C-FB-7	Morgan Stanley Cap I RMBS Ser 2004-HE6 CI M1 5.975% 08/25/34		06/26/2023	Paydown		6,758	6,758	6,218	6,709		49		49		6,758				118	08/25/2034	1.A FM	
..61749T-AA-2	Morgan Stanley Mtg Ln Tr RMBS Ser 2006-10SL CI A1 5.410% 08/25/36		06/26/2023	Paydown		12,578	12,578	2,504	1,557	947	10,073		11,020		12,578				30	08/25/2036	1.A FM	
..61762T-AC-0	Morgan Stanley BAML Tr CMBS Ser 2013-C11 CI AAB 3.845% 08/15/46		04/01/2023	Paydown		1,268,558	1,268,558	1,306,576	1,267,659		899		899		1,268,558				16,259	08/15/2046	1.A	
..61764R-BD-9	Morgan Stanley BAML Tr CMBS 2015-C20 CI ASB 3.069% 02/15/48		06/01/2023	Paydown		411,295	411,295	410,736	410,753		542		542		411,295				5,262	02/15/2048	1.A	
..61764R-BG-2	Morgan Stanley BAML Tr CMBS 2015-C20 CI XA 1.384% 02/15/48		05/01/2023	Paydown				7,587	3,621		(3,621)		(3,621)						1,051	02/15/2048	1.B FE	
..61764X-BG-9	Morgan Stanley BAML Tr CMBS Ser 2015-C21 CI ASB 3.150% 03/15/48		06/01/2023	Paydown		832,540	832,540	849,505	835,131		(2,591)		(2,591)		832,540				9,552	03/15/2048	1.A	
..61765L-AS-9	Morgan Stanley BAML Tr CMBS Ser 2015-C24 CI ASB 3.479% 08/15/47		06/01/2023	Paydown		1,750,344	1,750,344	1,802,491	1,757,652		(7,308)		(7,308)		1,750,344				25,385	08/15/2047	1.A	
..61766L-BQ-1	Morgan Stanley BAML Tr CMBS Ser 2016-C28 CI ASB 3.288% 01/15/49		06/01/2023	Paydown		986,380	986,380	1,015,958	990,667		(4,287)		(4,287)		986,380				13,518	01/15/2049	1.A	
..61773*-AA-5	Morongo Transmission LLC Sr Nt 3.320% 07/12/51		06/30/2023	Redemption	100.0000	76,697	76,697	76,697	76,697						76,697				1,273	07/12/2051	1.G PL	
..62927*-AD-8	NFL Ventures LP Sr Gtd Nt Ser 2015-A Tr A G-4 2.830% 03/31/24		04/15/2023	Redemption	100.0000	1,517,674	1,517,674	1,517,674	1,517,674						1,517,674				21,475	03/31/2024	1.E FE	
..62955V-AA-4	New York Mortgage Trust RMBS Ser 2022-CP1 CI A1 2.042% 07/25/61		06/01/2023	Paydown		80,040	80,040	80,040	80,009		31		31		80,040				548	07/25/2061	1.A	
..63860H-AD-1	Nationstar Home Equity Loan Tr RMBS Ser 2007- A CI AV4 5.380% 03/25/37		06/25/2023	Paydown		244,780	244,780	206,686	243,154		1,626		1,626		244,780				4,901	03/25/2037	1.A FM	
..64508Q-AA-3	New Haven Fed Office Bldg Ls CTL GSA Gtd Tr 2002 3.000% 01/15/27		06/15/2023	Various		228,482	228,482	228,482	228,482						228,482				2,857	01/15/2027	1.A	
..64828A-AA-1	New Residential Mtg Ln Tr RMBS Ser 2014-1A CI A 3.750% 01/25/54		06/01/2023	Paydown		36,676	36,676	37,479	37,290		(614)		(614)		36,676				597	01/25/2054	1.A FE	
..64828C-AA-7	New Residential Mtg Ln Tr RMBS Ser 2018-2A CI A1 4.500% 03/25/36		06/01/2023	Paydown		455,067	455,067	495,412	477,311		(22,244)		(22,244)		455,067				8,121	03/25/2036	1.A	
..64828G-AD-2	New Residential Mtg Ln Tr RMBS Ser 2019-6A CI A1B 3.500% 09/25/59		06/01/2023	Paydown		572,172	572,172	585,313	581,983		(9,811)		(9,811)		572,172				8,369	09/25/2059	1.A	
..64828M-AA-5	New Residential Mtg Ln Tr RMBS Ser 2017-3A A1 4.000% 04/25/57		06/01/2023	Paydown		181,086	181,086	182,809	181,987		(901)		(901)		181,086				2,867	04/25/2057	1.A	
..64828X-AA-1	New Residential Mtg Ln Tr RMBS Ser 2020-RPL1 CI A1 2.750% 11/25/59		06/01/2023	Paydown		98,605	98,605	100,146	99,323		(718)		(718)		98,605				1,107	11/25/2059	1.A	
..64828Y-AQ-4	New Residential Mtg Ln Tr RMBS Ser 2014-2A CI A2 3.750% 05/25/54		06/01/2023	Paydown		19,308	19,308	19,730	19,658		(350)		(350)		19,308				262	05/25/2054	1.A FE	
..64828Y-AR-2	New Residential Mtg Ln Tr RMBS Ser 2014-2A CI A3 3.750% 05/25/54		06/01/2023	Paydown		33,099	33,099	33,893	33,749		(650)		(650)		33,099				450	05/25/2054	1.A FE	

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..64829C-AD-0	New Residential Mtg Ln Tr RMBS Ser 2015-1A CI A3 3.750% 04/25/52 .....	.....	06/01/2023	Paydown		23,748	23,748	24,322	23,963	.....	(214)	.....	(214)	.....	23,748	.....	.....	.....	317	04/25/2052	1.A
..64829D-AG-1	New Residential Mtg Ln Tr RMBS Ser 2014-3A CI AFX3 3.750% 11/25/54 .....	.....	06/01/2023	Paydown		27,223	27,223	27,769	27,618	.....	(395)	.....	(395)	.....	27,223	.....	.....	.....	444	11/25/2054	1.C FE
..64829H-AD-9	New Residential Mtg Ln Tr RMBS Ser 2016-3A CI A1B 3.250% 09/25/56 .....	.....	06/01/2023	Paydown		63,942	63,942	64,611	64,408	.....	(466)	.....	(466)	.....	63,942	.....	.....	.....	889	09/25/2056	1.A
..64829K-BW-9	New Residential Mtg Ln Tr RMBS Ser 2017-2A CI A4 4.000% 03/25/57 .....	.....	06/01/2023	Paydown		78,070	78,070	77,679	77,714	.....	356	.....	356	.....	78,070	.....	.....	.....	1,261	03/25/2057	1.A
..64829L-AA-6	New Residential Mtg Ln Tr RMBS Ser 2016-4A CI A1 3.750% 11/25/56 .....	.....	06/01/2023	Paydown		31,226	31,226	31,460	31,442	.....	(216)	.....	(216)	.....	31,226	.....	.....	.....	494	11/25/2056	1.A
..64830B-AA-5	New Residential Mtg Ln Tr RMBS Ser 2017-6A CI A1 4.000% 08/27/57 .....	.....	06/01/2023	Paydown		225,741	225,741	233,356	230,089	.....	(4,349)	.....	(4,349)	.....	225,741	.....	.....	.....	3,375	08/27/2057	1.A
..64830B-AQ-0	New Residential Mtg Ln Tr RMBS Ser 2017-6A CI B1 3.850% 08/27/57 .....	.....	06/01/2023	Paydown		136,955	136,955	129,423	131,705	.....	5,250	.....	5,250	.....	136,955	.....	.....	.....	2,194	08/27/2057	1.A
..64830C-AA-3	New Residential Mtg Ln Tr RMBS Ser 2019-1A CI A1 3.908% 09/25/57 .....	.....	06/01/2023	Paydown		60,500	60,500	60,719	60,557	.....	(56)	.....	(56)	.....	60,500	.....	.....	.....	1,019	09/25/2057	1.A
..64830D-AB-9	New Residential Mtg Ln Tr RMBS Ser 2019-2A CI A1 4.250% 12/25/57 .....	.....	06/01/2023	Paydown		516,644	516,644	543,395	535,030	.....	(18,386)	.....	(18,386)	.....	516,644	.....	.....	.....	8,284	12/25/2057	1.A
..64830G-AB-2	New Residential Mtg Ln Tr RMBS Ser 2018-1A CI A1A 4.000% 12/25/57 .....	.....	06/01/2023	Paydown		648,540	648,540	667,921	660,399	.....	(11,859)	.....	(11,859)	.....	648,540	.....	.....	.....	10,035	12/25/2057	1.A
..64830H-AA-2	New Residential Mtg Ln Tr RMBS Ser 2019-RPL2 CI A1 3.250% 02/25/49 .....	.....	06/01/2023	Paydown		776,282	776,282	789,150	780,151	.....	(3,869)	.....	(3,869)	.....	776,282	.....	.....	.....	9,991	02/25/2049	1.A
..64830K-AA-5	New Residential Mtg Ln Tr RMBS Ser 2018-3A CI A1 4.500% 05/25/58 .....	.....	06/01/2023	Paydown		639,181	639,181	684,045	670,242	.....	(31,061)	.....	(31,061)	.....	639,181	.....	.....	.....	10,962	05/25/2058	1.A
..64830M-AG-8	New Residential Mtg Ln Tr RMBS Ser 2019-5A A1B 3.500% 08/25/59 .....	.....	06/01/2023	Paydown		199,789	199,789	205,173	201,782	.....	(1,994)	.....	(1,994)	.....	199,789	.....	.....	.....	2,919	08/25/2059	1.A
..64830T-AD-0	New Residential Mtg Ln Tr RMBS Ser 2020-1A CI A1B 3.500% 10/25/59 .....	.....	06/01/2023	Paydown		372,839	372,839	383,453	379,028	.....	(6,189)	.....	(6,189)	.....	372,839	.....	.....	.....	4,993	10/25/2059	1.A
..64830W-AD-3	New Residential Mtg Ln Tr RMBS Ser 2019-4A CI A1B 3.500% 12/25/58 .....	.....	06/01/2023	Paydown Redemption 100.0000		348,076	348,076	357,897	354,082	.....	(6,006)	.....	(6,006)	.....	348,076	.....	.....	.....	4,623	12/25/2058	1.A
..653240-AA-9	Newtown CTL Ser 2002 6.082% 05/15/23 .....	.....	05/15/2023	.....		28,816	28,816	28,815	28,816	.....	.....	.....	.....	.....	28,816	.....	.....	.....	657	05/15/2023	1.D
..65535V-CN-6	Nomura Asset Sec Corp RMBS Ser 2004-AP1 CI A6 4.812% 03/25/34 .....	.....	04/01/2023	Paydown		105	105	105	105	.....	.....	.....	.....	.....	105	.....	.....	.....	1	03/25/2034	1.A FM
..65535V-US-5	Nomura Asset Sec Corp RMBS Ser 2006-AR2 CI 3A1 5.550% 04/25/36 .....	.....	06/26/2023	Paydown		1,740	1,740	544	544	.....	1,196	.....	1,196	.....	1,740	.....	.....	.....	6	04/25/2036	1.A FM
..67020B-AA-8	NPRC-D Facilities Corp CTL GSA Rev Bd Ls Rental 6.500% 11/07/23 .....	.....	06/07/2023	Various		321,675	321,675	321,675	321,675	.....	.....	.....	.....	.....	321,675	.....	.....	.....	8,240	11/07/2023	1.B
..670843-AA-9	Onslow Bay Financial RMBS Ser 2023-NQM2 CI A1 6.319% 03/25/63 .....	.....	06/01/2023	Paydown		222,851	222,851	222,399	.....	.....	452	.....	452	.....	222,851	.....	.....	.....	3,463	03/25/2063	1.A FE
..68399X-CP-8	Oracle Corp Sr Nt 4.900% 02/06/33 .....	.....	04/28/2023	Citigroup		3,595,460	3,655,000	3,652,442	.....	.....	47	.....	47	.....	3,652,489	.....	(57,029)	(57,029)	42,784	02/06/2033	2.B FE
..690872-AB-2	Owens Brockway Sr Nt 5.375% 01/15/25 .....	.....	05/26/2023	Call 101.0000		2,489,650	2,465,000	2,563,669	2,373,802	115,566	(4,537)	.....	111,029	.....	2,484,831	.....	(19,831)	(19,831)	105,986	01/15/2025	4.B FE
..69357Q-AA-4	Preston Ridge Partners Mtg RMBS Ser 21-RPL2 CI A1 1.460% 10/25/51 .....	.....	06/25/2023	Paydown		212,363	212,363	212,360	212,361	.....	2	.....	2	.....	212,363	.....	.....	.....	1,260	10/25/2051	1.A FE
..70069F-AZ-0	Park Place Securities Inc RMBS Ser 2004-WCW2 CI M3 6.200% 10/25/34 .....	.....	06/26/2023	Paydown		230,891	230,891	204,122	227,190	.....	3,702	.....	3,702	.....	230,891	.....	.....	.....	4,204	10/25/2034	1.A FM
..70069F-DM-6	Park Place Securities Inc RMBS Ser 2004-WWF1 CI M4 6.800% 12/25/34 .....	.....	06/26/2023	Paydown		452,331	452,331	435,510	451,677	.....	654	.....	654	.....	452,331	.....	.....	.....	11,559	12/25/2034	1.A FM
..70176@-AA-7	Parmer 31 (Austin TX) CTL Pass CTL Ser A1 3.470% 01/15/32 .....	.....	06/15/2023	Various		418,249	418,249	421,386	420,197	.....	(1,948)	.....	(1,948)	.....	418,249	.....	.....	.....	6,049	01/15/2032	1.F
..707569-AS-8	Penn National Gaming Inc Sr Nt 5.625% 01/15/27		06/26/2023	Various		3,805,460	4,030,000	4,241,367	3,806,359	299,629	(16,962)		282,667		4,089,025		(283,565)	(283,565)	174,825	01/15/2027	4.C FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..74041N-AA-3	Preferred Term Sec Ltd VI LBASS Sec Nt 6.214% 12/24/33 .....	.....	06/26/2023	Paydown		147,053	147,053	126,848	133,886	.....	13,167	.....	13,167	.....	147,053	.....	.....	.....	4,085	12/24/2033	1.A FE
..74041N-AL-9	Preferred Term Sec Ltd VI LBASS Ltd Ser XL CII A-1 6.044% 12/24/33 .....	.....	06/26/2023	Paydown		166,898	166,898	119,802	137,582	.....	29,316	.....	29,316	.....	166,898	.....	.....	.....	4,501	12/24/2033	1.A FE
..74042C-AA-6	Preferred Term Sec Ltd LBASS Sr Nt CI A-1 PTP 6.444% 03/22/38 .....	.....	06/22/2023	Paydown		5,279	5,279	5,279	5,279	.....	.....	.....	.....	.....	5,279	.....	.....	.....	153	03/22/2038	1.A FE
..74042H-AA-5	Preferred Term Sec Ltd LBASS XIX Fit Rt Nt 5.902% 12/22/35 .....	.....	06/22/2023	Paydown		6,589	6,589	4,496	5,086	.....	1,503	.....	1,503	.....	6,589	.....	.....	.....	172	12/22/2035	1.A FE
..74042J-AA-1	Preferred Term Sec Ltd LBASS XXI Nt Ser A-1 PTP 5.902% 03/22/38 .....	.....	06/22/2023	Redemption 100.0000		77,544	77,544	59,127	62,839	.....	14,705	.....	14,705	.....	77,544	.....	.....	.....	2,026	03/22/2038	1.A FE
..74042M-AE-6	Preferred Term Sec Ltd LBASS Mezz Nt CI B-1 PTP 6.182% 09/22/36 .....	.....	06/22/2023	Paydown		5,566	5,566	3,944	4,063	.....	1,504	.....	1,504	.....	5,566	.....	.....	.....	153	09/22/2036	1.E FE
..74042W-AA-2	Preferred Term Sec Ltd LBASS Fit Rt Nt CI A-1 PTP 5.888% 09/23/35 .....	.....	06/23/2023	Paydown		13,467	13,467	9,494	10,670	.....	2,797	.....	2,797	.....	13,467	.....	.....	.....	354	09/23/2035	1.C FE
..74043A-AC-5	Preferred Term Sec Ltd LBASS XXIII Nt Ser A- FP PTP 5.752% 12/22/36 .....	.....	06/22/2023	Paydown		1,056	1,056	695	868	.....	188	.....	188	.....	1,056	.....	.....	.....	27	12/22/2036	1.B FE
..74043A-AD-3	Preferred Term Sec Ltd LBASS XXIII Nt CI A-1 PTP 5.862% 12/22/36 .....	.....	06/22/2023	Paydown		6,353	6,353	6,056	6,156	.....	196	.....	196	.....	6,353	.....	.....	.....	165	12/22/2036	1.A FE
..741382-AA-3	Preferred Term Sec Ltd VI ABS Combo Nt PTP 6.022% 09/26/34 .....	.....	05/31/2023	Paydown		949,198	949,198	835,103	857,744	.....	3,628	.....	87,826	.....	91,454	.....	.....	.....	302,628	09/26/2034	5.A FE
..74138N-AA-7	Preferred Term Sec Ltd XIX LBASS Combo Nt PTP 6.152% 12/22/36 .....	.....	06/22/2023	Paydown		9,628	9,628	6,142	6,392	.....	2,390	.....	846	.....	3,236	.....	.....	.....	22	12/22/2036	6. *
..74160M-KU-5	Prime Mortgage Tr RMBS Ser 2005-4 CI 2A9 5.500% 10/25/35 .....	.....	06/01/2023	Paydown		168	652	531	585	.....	8	.....	8	.....	593	.....	(424)	(424)	16	10/25/2035	1.A FM
..74294D-AA-7	Residential Accredit Loans Inc RMBS Ser 2007- QS10 CI A1 6.500% 09/25/37 .....	.....	06/01/2023	Paydown		29,655	39,002	28,252	28,252	.....	.....	.....	.....	.....	28,252	.....	1,403	1,403	1,164	09/25/2037	1.A FM
..75115L-AA-5	Residential Accredit Loans Inc RMBS Ser 2007- QH7 CI 1A1 5.650% 08/25/37 .....	.....	06/26/2023	Paydown		60,610	60,610	51,945	51,945	.....	8,665	.....	8,665	.....	60,610	.....	.....	.....	803	08/25/2037	1.A FM
..75973L-AA-6	Renew LBASS Ser 2017-1A CI A 3.670% 09/20/52 .....	.....	06/20/2023	Paydown		32,422	32,422	32,413	32,416	.....	6	.....	6	.....	32,422	.....	.....	.....	513	09/20/2052	1.A FE
..75975B-AA-6	Renew LBASS Ser 2021-1 CI A 2.060% 11/20/56 .....	.....	06/20/2023	Paydown		252,967	252,967	252,929	252,932	.....	35	.....	35	.....	252,967	.....	.....	.....	2,135	11/20/2056	1.A FE
..761118-HD-3	Residential Accredit Loans Inc RMBS Ser 2005- QS13 CI 2A4 5.750% 09/25/35 .....	.....	06/01/2023	Paydown		13,937	16,337	13,484	13,484	.....	.....	.....	.....	.....	13,484	.....	452	452	349	09/25/2035	1.A FM
..780153-AW-2	Royal Caribbean Cruises Ltd Sr Nt 3.700% 03/15/28 .....	.....	06/26/2023	Various		3,440,000	4,000,000	3,845,000	2,968,356	.....	907,833	.....	10,067	.....	3,886,256	.....	(446,256)	(446,256)	113,672	03/15/2028	4.C FE
..78409V-BA-1	S&P Global Inc Sr Nt 2.450% 03/01/27 .....	.....	04/12/2023	Tax Free Exchange .....		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	(4,043)	03/01/2027	1.G FE
..78442G-GG-5	SJM Student Loan Tr LBASS Ser 2003-4 CI ASD 6.302% 03/15/33 .....	.....	06/15/2023	Paydown		153,956	153,956	154,438	153,967	.....	(11)	.....	(11)	.....	153,956	.....	.....	.....	4,334	03/15/2033	2.C FE
..785811-AA-8	SACO I Tr RMBS Ser 2006-5 CI 1A 5.450% 04/25/36 .....	.....	06/26/2023	Paydown		11,792	6,112	2,108	2,079	.....	30	.....	30	.....	2,109	.....	9,683	9,683	402	04/25/2036	1.A FM
..81746H-AB-7	Sequoia Mtg Tr RMBS Ser 2017-CH1 CI A2 3.500% 10/25/47 .....	.....	06/01/2023	Paydown		2,314	2,314	2,348	2,313	.....	1	.....	1	.....	2,314	.....	.....	.....	31	10/25/2047	1.A
..83001A-AC-6	Six Flags Entertainment Sr Nt 5.500% 04/15/27 .....	.....	05/02/2023	Various		3,290,438	3,450,000	3,340,714	3,176,525	.....	181,286	.....	6,056	.....	3,363,867	.....	(73,430)	(73,430)	104,890	04/15/2027	4.C FE
..85571R-AA-8	Starwood Mortgage Residential RMBS Ser 2022-3 CI A1 4.161% 03/25/67 .....	.....	06/01/2023	Paydown		65,185	65,185	64,748	64,775	.....	410	.....	410	.....	65,185	.....	.....	.....	844	03/25/2067	1.A FE
..857477-BM-4	State Street Corp Sr Nt 2.901% 03/30/26 ... Structured Asset Inv Ln Tr RMBS Ser 2003-BC6	.....	05/17/2023	Barclays Capital Inc ...		2,872,560	3,000,000	3,000,000	3,000,000	.....	.....	.....	.....	.....	3,000,000	.....	(127,440)	(127,440)	55,361	03/30/2026	1.F FE
..86358E-CL-8	CI M1 6.275% 07/25/33 .....	.....	06/26/2023	Paydown		48,106	48,106	44,209	46,584	.....	1,521	.....	1,521	.....	48,106	.....	.....	.....	926	07/25/2033	1.A FM
..86358E-EK-8	Structured Asset Inv Ln Tr RMBS Ser 2003-BC11 CL A3 6.100% 10/25/33		06/25/2023	Paydown		365,483	365,483	366,050	365,820		(337)		(337)		365,483				7,483	10/25/2033	1.A FM

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol	
..86358E-HQ-2	Structured Asset Inv Ln Tr RMBS Ser 2004-4 CI A4 5.950% 04/25/34 .....	.....	06/26/2023	Paydown .....	.....	83,587	83,587	77,684	79,979	.....	.....3,609	.....	.....3,609	.....	.....83,587	.....	.....	.....	.....1,542	04/25/2034	1.A FM	....
..86358E-LS-3	Structured Asset Inv Ln Tr RMBS Ser 2004 CI A8 6.150% 09/25/34 .....	.....	06/26/2023	Paydown .....	.....	34,118	34,118	34,087	34,096	.....	.....22	.....	.....22	.....	.....34,118	.....	.....	.....	.....588	09/25/2034	1.A FM	....
..86359B-JU-6	Structured Asset Sec Corp RMBS Ser 2004-6XS CI A6 5.130% 03/25/34 .....	.....	06/01/2023	Paydown .....	.....	7	7	7	7	.....	.....	.....	.....	.....	.....7	.....	.....	.....	.....	03/25/2034	1.A FM	....
..86359U-AE-9	Structured Asset Sec Corp RMBS Ser 2006-OPT1 CI A5 5.410% 04/25/36 .....	.....	06/26/2023	Paydown .....	.....	60,424	60,424	57,674	60,424	.....	.....	.....	.....	.....	.....60,424	.....	.....	.....	.....955	04/25/2036	1.A FM	....
..872227-AA-1	TBW Mtg Backed RMBS PTC Ser 2007-2 CI A1A 5.965% 07/25/37 .....	.....	06/01/2023	Paydown .....	.....	31,229	31,229	15,848	15,848	.....	.....15,380	.....	.....15,380	.....	.....31,229	.....	.....	.....	.....124	07/25/2037	1.A FM	....
..88033G-CX-6	Tenet Healthcare Corp 2nd Lien 6.250% 02/01/27 .....	.....	04/12/2023	Tax Free Exchange .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....46,875	02/01/2027	4.C FE	....
..89054X-AD-7	Topaz Solar Farms LLC Nt 4.875% 09/30/39 ..	.....	04/28/2023	Various .....	.....	1	1	1	1	.....	.....	.....	.....	.....	.....1	.....	.....	.....	.....3,529	09/30/2039	3.B FE	....
..89172R-AC-9	Towd Point Mortgage Tr RMBS Ser 2015-6 CI M1 3.750% 04/25/55 .....	.....	06/01/2023	Paydown .....	.....	188,738	188,738	200,538	190,528	.....	.....(1,790)	.....	.....(1,790)	.....	.....188,738	.....	.....	.....	.....3,539	04/25/2055	1.A	.....
..89173F-AA-8	Towd Point Mortgage Tr RMBS Ser 2017-1 CI A1 2.750% 10/25/56 .....	.....	06/01/2023	Paydown .....	.....	221,222	221,222	216,798	220,429	.....	.....794	.....	.....794	.....	.....221,222	.....	.....	.....	.....2,061	10/25/2056	1.A	.....
..89173U-AA-5	Towd Point Mortgage Tr RMBS Ser 2017-4 CI A1 2.750% 06/25/57 .....	.....	06/01/2023	Paydown .....	.....	198,591	198,591	206,224	201,974	.....	.....(3,383)	.....	.....(3,383)	.....	.....198,591	.....	.....	.....	.....2,248	06/25/2057	1.A	.....
..89175M-AA-1	Towd Point Mortgage Tr RMBS Ser 2018-3 CI A1 3.750% 05/25/58 .....	.....	06/01/2023	Paydown .....	.....	629,924	629,924	653,815	644,101	.....	.....(14,177)	.....	.....(14,177)	.....	.....629,924	.....	.....	.....	.....9,203	05/25/2058	1.A	.....
..89176L-AL-8	Towd Point Mortgage Tr RMBS Ser 2018-6 CI A1 3.750% 03/25/58 .....	.....	06/01/2023	Paydown .....	.....	23,208	23,208	24,908	24,142	.....	.....(934)	.....	.....(934)	.....	.....23,208	.....	.....	.....	.....378	03/25/2058	1.A	.....
..89176V-AA-0	Towd Point Mortgage Trust RMBS Ser 2018-5 CI A1 3.250% 07/25/58 .....	.....	06/01/2023	Paydown .....	.....	360,685	360,685	387,286	375,493	.....	.....(14,807)	.....	.....(14,807)	.....	.....360,685	.....	.....	.....	.....4,775	07/25/2058	1.A	.....
..89177B-AA-3	Towd Point Mortgage Tr RMBS Ser 2019-1 CI A1 3.750% 03/25/58 .....	.....	06/01/2023	Paydown .....	.....	135,268	135,268	134,444	134,724	.....	.....543	.....	.....543	.....	.....135,268	.....	.....	.....	.....1,700	03/25/2058	1.A	.....
..89178B-AA-2	Towd Point Mortgage Tr RMBS Ser 2019-4 CI A1 2.900% 07/25/59 .....	.....	06/01/2023	Paydown .....	.....	638,659	638,659	666,980	654,408	.....	.....(15,749)	.....	.....(15,749)	.....	.....638,659	.....	.....	.....	.....7,401	07/25/2059	1.A	.....
..89179J-AA-4	Towd Point Mortgage Tr RMBS Ser 2020-4 CI A1 1.750% 10/25/60 .....	.....	06/01/2023	Paydown .....	.....	270,280	270,280	275,393	274,438	.....	.....(4,158)	.....	.....(4,158)	.....	.....270,280	.....	.....	.....	.....1,970	10/25/2060	1.A	.....
..891906-AB-5	Global Payments Inc Sr Nt 3.750% 06/01/23 ..	.....	06/01/2023	Maturity .....	.....	1,000,000	1,000,000	1,077,510	1,004,979	.....	.....(4,979)	.....	.....(4,979)	.....	.....1,000,000	.....	.....	.....	.....18,750	06/01/2023	2.C FE	....
..89612L-AA-4	Tricon American Homes RMBS Ser 2019-SFR1 CI A 2.750% 03/17/38 .....	.....	06/01/2023	Paydown .....	.....	20,774	20,774	21,018	20,879	.....	.....(105)	.....	.....(105)	.....	.....20,774	.....	.....	.....	.....286	03/17/2038	1.A FE	....
..89613F-AA-6	Tricon American Homes RMBS Ser 2017-SFR2 CI A 2.928% 01/17/36 .....	.....	06/01/2023	Paydown .....	.....	482,129	482,129	496,314	485,808	.....	.....(3,679)	.....	.....(3,679)	.....	.....482,129	.....	.....	.....	.....5,920	01/17/2036	1.A FE	....
..89613J-AA-8	Tricon American Homes RMBS Ser 2020-SFR2 CI A 1.482% 11/17/27 .....	.....	06/01/2023	Paydown .....	.....	8,114	8,114	8,114	8,112	.....	.....2	.....	.....2	.....	.....8,114	.....	.....	.....	.....40	11/17/2027	1.A FE	....
..90932J-AA-0	United Airlines LBASS Ser 2019-2 AA PTT 2.700% 11/01/33 .....	.....	05/01/2023	Various .....	.....	127,635	127,635	127,635	127,635	.....	.....	.....	.....	.....	.....127,635	.....	.....	.....	.....1,723	11/01/2033	1.F FE	....
..90932K-AA-7	United Airlines LBASS Ser 2019-2 B PTT 3.500% 11/01/29 .....	.....	05/01/2023	Various .....	.....	345,548	345,548	337,341	313,023	25,609	6,916	.....	.....32,525	.....	.....345,548	.....	.....	.....	.....6,047	11/01/2029	3.B FE	....
..90932V-AA-3	United Air PTC Ser 2020-1 CI B PTT 4.875% 01/15/26 .....	.....	04/15/2023	Redemption 100.0000 .....	.....	77,000	77,000	81,310	80,099	.....	.....(3,099)	.....	.....(3,099)	.....	.....77,000	.....	.....	.....	.....1,877	01/15/2026	2.B FE	....
..91824C-AA-4	VFI ABS LLC ABS Ser 2022-1A CI A 2.230% 03/24/28 .....	.....	06/24/2023	Paydown .....	.....	583,858	583,858	583,831	583,840	.....	.....18	.....	.....18	.....	.....583,858	.....	.....	.....	.....4,316	03/24/2028	1.A FE	....
..92538N-AA-5	Verus Securitization Trust RMBS Ser 2022-4 CI A1 4.474% 04/25/67 .....	.....	06/01/2023	Paydown .....	.....	18,520	18,520	18,520	18,514	.....	.....6	.....	.....6	.....	.....18,520	.....	.....	.....	.....280	04/25/2067	1.A FE	....
..92538U-AA-9	Verus Securitization Trust RMBS Ser 22-3 CI A1 4.130% 02/25/67 .....	.....	06/01/2023	Paydown .....	.....	103,774	103,774	103,502	103,500	.....	.....274	.....	.....274	.....	.....103,774	.....	.....	.....	.....1,344	02/25/2067	1.A FE	....
..92538U-AB-7	Verus Securitization Trust RMBS Ser 22-3 CI A2 4.130% 02/25/67 .....	.....	06/01/2023	Paydown .....	.....	137,889	137,889	137,009	137,062	.....	.....827	.....	.....827	.....	.....137,889	.....	.....	.....	.....1,786	02/25/2067	1.C FE	....

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..92538W-AA-5	Verus Securitization Trust RMBS Ser 2022-1 CI A1 2.724% 01/25/67 .....	.....	06/01/2023	Paydown .....	.....	73,959	73,959	73,958	73,946	.....	.....13	.....	.....13	.....	73,959	.....	.....	.....	672	01/25/2067	1.A FE	....
..92538W-AB-3	Verus Securitization Trust RMBS Ser 2022-1 CI A2 3.032% 01/25/67 .....	.....	06/01/2023	Paydown .....	.....	52,454	52,454	52,454	52,444	.....	.....10	.....	.....10	.....	52,454	.....	.....	.....	531	01/25/2067	1.C FE	....
..92538W-AC-1	Verus Securitization Trust RMBS Ser 2022-1 CI A3 3.288% 01/25/67 .....	.....	06/01/2023	Paydown .....	.....	48,975	48,975	48,975	48,964	.....	.....11	.....	.....11	.....	48,975	.....	.....	.....	537	01/25/2067	1.F FE	....
..92539N-AA-4	Verus Securitization Trust RMBS Ser 22-7 CI A1 5.152% 07/25/67 .....	.....	06/01/2023	Paydown .....	.....	79,951	79,951	79,950	79,928	.....	.....23	.....	.....23	.....	79,951	.....	.....	.....	1,772	07/25/2067	1.A FE	....
..92837D-AA-5	Visio RMBS Ser 2019-2 CI A1 2.722% 11/25/54 .....	.....	06/01/2023	Paydown .....	.....	534,744	534,744	535,984	534,321	.....	.....422	.....	.....422	.....	534,744	.....	.....	.....	5,560	11/25/2054	1.A	.....
..92837D-AB-3	Visio RMBS Ser 2019-2 CI A2 2.924% 11/25/54 .....	.....	06/01/2023	Paydown .....	.....	58,627	58,627	58,626	58,539	.....	.....88	.....	.....88	.....	58,627	.....	.....	.....	628	11/25/2054	1.A	.....
..92837K-AA-9	Visio RMBS Ser 2020-1 CI A1 1.545% 08/25/55 .....	.....	06/01/2023	Paydown .....	.....	240,224	240,224	240,220	239,996	.....	.....227	.....	.....227	.....	240,224	.....	.....	.....	1,603	08/25/2055	1.A FE	....
..92837U-AA-7	Visio RMBS Ser 2021-1R CI A1 1.280% 05/25/56 .....	.....	06/01/2023	Paydown .....	.....	200,033	200,033	200,032	199,954	.....	.....79	.....	.....79	.....	200,033	.....	.....	.....	1,118	05/25/2056	1.A FE	....
..92837U-AB-5	Visio RMBS Ser 2021-1R CI A2 1.484% 05/25/56 .....	.....	06/01/2023	Paydown .....	.....	76,763	76,763	76,762	76,727	.....	.....35	.....	.....35	.....	76,763	.....	.....	.....	497	05/25/2056	1.C FE	....
..92837U-AC-3	Visio RMBS Ser 2021-1R CI A3 1.688% 05/25/56 .....	.....	06/01/2023	Paydown .....	.....	50,127	50,127	50,126	50,100	.....	.....26	.....	.....26	.....	50,127	.....	.....	.....	369	05/25/2056	1.G FE	....
..92838C-AA-6	Visio RMBS Ser 2022-1 CI A1 5.759% 08/25/57 .....	.....	06/01/2023	Paydown .....	.....	659,314	659,314	659,304	659,116	.....	.....198	.....	.....198	.....	659,314	.....	.....	.....	15,425	08/25/2057	1.A FE	....
..92938E-AT-0	WFRBS Commercial Mtg Tr CMBS Ser 2013-C16 CI ASB 3.963% 07/15/46 .....	.....	06/01/2023	Paydown .....	.....	591,981	591,981	609,736	591,889	.....	.....92	.....	.....92	.....	591,981	.....	.....	.....	9,480	07/15/2046	1.A	.....
..92939K-AF-5	WFRBS Commercial Mtg Tr CMBS Ser 2014-C24 CI ASB 3.324% 11/15/47 .....	.....	06/01/2023	Paydown Redemption 100.0000 .....	.....	210,870	210,870	212,604	211,377	.....	.....(506)	.....	.....(506)	.....	210,870	.....	.....	.....	2,921	11/15/2047	1.A	.....
..931899-9A-8	Walkers SPV Nt 5.150% 09/14/23 .....	.....	04/25/2023	.....	.....	137,534	137,534	.....	.....	.....	.....137,534	.....	.....137,534	.....	137,534	.....	.....	.....	3,017	09/14/2023	6. *	.....
..93362F-AB-9	Washington Mutual Mtg RMBS Ser 2006-AR8 CI 1A2 3.693% 08/25/46 .....	.....	06/01/2023	Paydown .....	.....	41,523	39,622	35,346	35,346	.....	.....	.....	.....	.....	35,346	.....	.....6,177	6,177	763	08/25/2046	1.A FM	....
..93363E-AB-1	Washington Mutual Mtg RMBS Ser 2006-AR10 CI 1A2 3.754% 09/25/36 .....	.....	06/01/2023	Paydown .....	.....	807	5,193	5,201	4,241	953	(1)	.....	.....952	.....	5,193	(4,386)	(4,386)	80	09/25/2036	1.A FM	....	
..93363N-AA-3	Washington Mutual Mtg RMBS Ser 2006-AR12 CI 1A1 3.816% 10/25/36 .....	.....	06/01/2023	Paydown .....	.....	1,831	1,941	1,947	1,943	.....	.....	.....	.....	.....	1,943	(112)	(112)	32	10/25/2036	2.B FM	....	
..93363P-AA-8	Washington Mutual Mtg RMBS Ser 2006-AR14 CI 1A1 3.342% 11/25/36 .....	.....	06/01/2023	Paydown .....	.....	7,113	5,854	5,371	5,371	.....	.....	.....	.....	.....	5,371	1,742	1,742	105	11/25/2036	1.A FM	....	
..93933W-AA-4	Washington Mutual Bk FA Sub Bk Nt 6.875% 06/15/23 .....	.....	06/23/2023	Direct .....	.....	7,000,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	06/15/2023	6. *	.....
..939348-AE-8	Washington Mutual MSC Mtg PT RMBS Ser 2007-HY2 CI 2A2 3.292% 04/25/37 .....	.....	06/01/2023	Paydown .....	.....	141,621	143,156	110,044	110,044	.....	.....	.....	.....	.....	110,044	.....	.....31,577	31,577	2,102	04/25/2037	1.A FM	....
..94978#-AT-4	Wells Fargo Bank Northwest NA CTL Ser 2002 CI 20 6.650% 08/01/27 .....	.....	06/01/2023	Various .....	.....	69,335	69,335	69,335	68,632	.....	.....702	.....	.....702	.....	69,335	.....	.....	.....	2,028	08/01/2027	2.B	.....
..94978#-AU-1	Wells Fargo Bank Northwest NA CTL MHRA Ls Bkd Ln 7.380% 05/15/32 .....	.....	06/15/2023	Various .....	.....	69,177	69,177	72,428	70,520	.....	.....(1,343)	.....	.....(1,343)	.....	69,177	.....	.....	.....	2,129	05/15/2032	1.B	.....
..94978#-AX-5	Wells Fargo Bank Northwest NA CTL CVS Corp 6.640% 10/10/24 .....	.....	06/10/2023	Various .....	.....	129,205	129,205	129,205	129,205	.....	.....	.....	.....	.....	129,205	.....	.....	.....	3,577	10/10/2024	2.B	.....
..94988M-AA-8	Wells Fargo Comm Mtg Tr CMBS Ser 2013-BTC CI A 3.544% 04/16/35 .....	.....	04/18/2023	Various .....	.....	11,000,000	11,000,000	11,586,632	11,002,219	.....	.....(2,219)	.....	.....(2,219)	.....	11,000,000	.....	.....	.....	100,413	04/16/2035	1.A	.....
..94988M-AA-8	Wells Fargo Comm Mtg Tr CMBS Ser 2013-BTC CI A 3.544% 04/16/35 .....	.....	04/18/2023	Paydown .....	.....	11,730,000	11,730,000	11,812,247	11,716,707	.....	.....13,293	.....	.....13,293	.....	11,730,000	.....	.....	.....	138,570	04/16/2035	1.A	.....
..94989E-AF-4	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC20 CI ASB 2.978% 04/15/50		06/01/2023	Paydown		808,661	808,661	819,528	809,591		(930)		(930)		808,661				10,039	04/15/2050	1.A	

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..94989E-AH-0	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC20 CI XA 1.424% 04/15/50 .....	.....	06/01/2023	Paydown .....	.....	.....	.....	197,292	44,805	.....	.....(44,805)	.....	.....(44,805)	.....	.....	.....	.....	.....	.....7,193	04/15/2050	1.A FE
..94989J-BA-3	Wells Fargo Comm Mtg Tr CMBS Ser 2015-C28 CI ASB 3.306% 05/15/48 .....	.....	06/01/2023	Paydown .....	.....	320,398	320,398	329,720	321,621	.....	.....(1,223)	.....	.....(1,223)	.....	320,398	.....	.....	.....	4,416	05/15/2048	1.A
..94989V-AE-9	Wells Fargo Comm Mtg Tr CMBS Ser 2015-NX33 CI ASB 3.371% 09/15/57 .....	.....	06/01/2023	Paydown .....	.....	453,790	453,790	467,386	455,852	.....	.....(2,062)	.....	.....(2,062)	.....	453,790	.....	.....	.....	6,377	09/15/2057	1.A
..95000C-BC-6	Wells Fargo Comm Mtg Tr CMBS Ser 2016-NX35 CI ASB 3.382% 01/15/59 .....	.....	06/01/2023	Paydown .....	.....	1,364,628	1,364,628	1,405,556	1,372,068	.....	.....(7,440)	.....	.....(7,440)	.....	1,364,628	.....	.....	.....	17,578	01/15/2059	1.A
..95000D-BE-0	Wells Fargo Comm Mtg Tr CMBS Ser 2016-C34 CI ASB 2.911% 05/15/49 .....	.....	06/01/2023	Paydown .....	.....	258,887	258,887	264,277	259,937	.....	.....(1,049)	.....	.....(1,049)	.....	258,887	.....	.....	.....	3,126	05/15/2049	1.A
..95000J-AW-8	Wells Fargo Comm Mtg Tr CMBS Ser 2016-LC25 CI ASB 3.486% 12/15/59 .....	.....	06/01/2023	Paydown .....	.....	1,091,926	1,091,926	1,122,600	1,098,517	.....	.....(6,592)	.....	.....(6,592)	.....	1,091,926	.....	.....	.....	15,548	12/15/2059	1.A
..95001N-AW-8	Wells Fargo Comm Mtg Tr CMBS Ser 2018-C45 CI ASB 4.147% 06/15/51 .....	.....	06/01/2023	Paydown .....	.....	192,736	192,736	198,508	195,278	.....	.....(2,542)	.....	.....(2,542)	.....	192,736	.....	.....	.....	3,390	06/15/2051	1.A
..G72212-AA-4	Preferred Term Secs XIX LBASS Sec Nt 5.902% 12/22/35 .....	.....	05/20/2023	Paydown .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	833	12/22/2035	1.A FE
..G7222R-AA-8	Preferred Term Secs XVII LBASS Sec Nt 5.902% 03/22/38 .....	.....	05/20/2023	Paydown .....	.....	92,089	92,089	63,043	69,988	.....	22,101	.....	22,101	.....	92,089	.....	.....	.....	1,179	03/22/2038	1.A FE
..P16259-AM-8	BBVA Bancomer SA Texas Sub Nt 5.125% 01/18/33 .....	.....	05/09/2023	Various Redemption 100.0000 .....	.....	351,000	400,000	427,000	402,652	15,288	(812)	.....	14,476	.....	417,128	.....	.....(66,128)	(66,128)	8,157	01/18/2033	3.B FE
..00909U-AA-3	Air Canada LBASS EETC Ser 2020-2B 9.000% 10/01/25	A.....	04/01/2023	Goldman Sachs & Company .....	.....	114,352	114,352	127,360	124,100	.....	.....(9,748)	.....	.....(9,748)	.....	114,352	.....	.....	.....	5,146	10/01/2025	2.C FE
..89352H-AW-9	TransCanada Pipelines Ltd Sr Nt 4.250% 05/15/28	A.....	04/06/2023	.....	.....	4,170,100	4,250,000	4,148,425	4,187,638	.....	2,329	.....	2,329	.....	4,189,967	.....	.....(19,867)	(19,867)	73,253	05/15/2028	2.A FE
..000000-00-0	Zhenro Properties Group Sr Nt 9.150% 05/06/23	D.....	05/06/2023	Maturity .....	.....	1,525,000	1,525,000	63,310	63,310	.....	.....	.....	.....	.....	63,310	.....	1,461,690	1,461,690	69,769	05/06/2023	6. FE
..000000-00-0	Nickel Mines LTD Sr Nt 6.500% 04/01/24	D.....	04/21/2023	Call 102.0000 .....	.....	1,989,000	1,950,000	1,912,336	1,800,852	117,587	7,191	.....	124,778	.....	1,925,630	.....	24,370	24,370	109,417	04/01/2024	4.A FE
..000000-00-0	MHP SA Sr Nt 7.750% 05/10/24	D.....	05/03/2023	Direct .....	.....	180,380	311,000	298,560	156,388	146,820	1,866	.....	148,686	.....	305,073	.....	.....(124,693)	(124,693)	23,768	05/10/2024	6. FE
..000000-00-0	YPF Energia Electrica SA Sr Nt 8.500% 07/28/25	D.....	04/12/2023	Various .....	.....	456,450	510,000	432,225	437,709	29,263	3,906	.....	33,169	.....	470,878	.....	.....(14,428)	(14,428)	25,982	07/28/2025	5.C FE
..000000-00-0	Tullow Oil Plc 1st Lien 10.250% 05/15/26	D.....	05/15/2023	Call 100.0000 .....	.....	91,000	91,000	92,001	72,436	19,347	(104)	.....	19,243	.....	91,678	.....	.....(678)	(678)	4,664	05/15/2026	5.A FE
..000000-00-0	NGD Holdings BV Sec Nt 6.750% 12/31/26	D.....	04/14/2023	Various .....	.....	242,250	380,000	340,918	331,629	20,829	1,613	.....	22,442	.....	354,070	.....	.....(111,820)	(111,820)	7,695	12/31/2026	6. FE
..000000-00-0	Oleoducto Central SA Sr Nt 4.000% 07/14/27	D.....	04/27/2023	Various .....	.....	745,500	840,000	864,360	788,699	70,791	(1,249)	.....	69,542	.....	858,241	.....	.....(112,741)	(112,741)	19,987	07/14/2027	3.A FE
..000000-00-0	DTEK Finance PLC Sr Nt 7.000% 12/31/27	D.....	04/14/2023	Call 65.0000 .....	.....	214,789	330,444	210,104	91,668	133,845	4,166	.....	138,011	.....	229,678	.....	.....	.....	.....(8,207)	12/31/2027	6. FE
..000000-00-0	Firststrand Bank LTD Sub Nt Fix to float 6.250% 04/23/28	D.....	04/23/2023	Call 100.0000 .....	.....	1,410,000	1,410,000	1,446,327	1,396,595	23,080	(9,675)	.....	13,405	.....	1,410,000	.....	.....	.....	44,063	04/23/2028	4.A FE
..000000-00-0	Melco Resorts Finance Sr Nt 5.750% 07/21/28	D.....	06/28/2023	Direct .....	.....	1,786,400	2,030,000	1,542,120	1,575,763	.....	30,298	.....	30,298	.....	1,606,061	.....	180,339	180,339	109,916	07/21/2028	3.C FE
..000000-00-0	Wynn Macau LTD Sr Nt 5.625% 08/26/28	D.....	04/20/2023	Various .....	.....	652,500	750,000	767,838	710,266	50,350	(1,048)	.....	49,302	.....	759,567	.....	.....(107,067)	(107,067)	27,891	08/26/2028	4.B FE
..000000-00-0	VTR Comunicaciones SPA Sec Nt 4.375% 04/15/29	D.....	05/30/2023	Direct .....	.....	262,200	570,000	149,625	.....	1,002	.....	.....	1,002	.....	150,627	.....	111,573	111,573	3,186	04/15/2029	4.B FE
..000000-00-0	Banco GNB Sudameris SA Sub Nt 7.500% 04/16/31	D.....	05/19/2023	Various .....	.....	696,338	930,000	759,269	710,249	53,381	4,249	.....	57,630	.....	767,879	.....	.....(71,541)	(71,541)	41,269	04/16/2031	4.B FE
..000000-00-0	CAP SA Sr Nt 3.900% 04/27/31	D.....	06/15/2023	Various Redemption 100.0000 .....	.....	649,875	895,000	718,238	711,993	14,949	6,533	.....	21,482	.....	733,475	.....	.....(83,600)	(83,600)	22,375	04/27/2031	3.A FE
..000000-00-0	JSW Hydro Energy LTD Sr Nt 4.125% 05/18/31	D.....	05/18/2023	Redemption 100.0000 .....	.....	58,185	58,185	54,852	48,595	6,349	3,241	.....	9,590	.....	58,185	.....	.....	.....	1,200	05/18/2031	3.A FE
..000000-00-0	MC Brazil Dwnstrm Nt 7.250% 06/30/31	D.....	06/21/2023	.....	.....	73,774	73,774	67,360	.....	6,414	.....	.....	6,414	.....	73,774	.....	.....	.....	2,951	06/30/2031	3.C FE
..000000-00-0	Bangkok Bank PCL Euro MTN 3.733% 09/25/34	D.....	05/09/2023	Various Redemption 100.0000 .....	.....	352,190	410,000	333,740	334,925	1,434	.....	.....	1,434	.....	336,360	.....	15,830	15,830	9,608	09/25/2034	3.A FE
..000000-00-0	ACWA Power Mgmt Invst Sec Nt 5.950% 12/15/39	D.....	06/15/2023	Redemption		1,218	1,218	1,460	1,137	287	(206)		81		1,218				36	12/15/2039	3.A FE

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										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.000000-00-0	SMC Global Power Hldgs Sr Nt Fix to Flt 5.950% Perpet.	D.....	04/12/2023	Various		302,750	350,000	340,375	288,702	51,673			51,673		340,375		(37,625)	(37,625)	9,198	01/01/9999	5.B GI
..00109A-AB-3	AES Panama Gereneration HL Sr Nt 4.375% 05/31/30	D.....	05/30/2023	Various		7,968	7,968	7,471	4,387		497		497		7,968					05/31/2030	2.C FE
..03512T-AE-1	Anglogold Holdings PLC Sr Nt 3.750% 10/01/30	D.....	05/12/2023	Various		866,500	990,000	1,024,930	1,017,865		(1,147)		(1,147)		1,016,718		(150,218)	(150,218)	23,203	10/01/2030	2.C FE
..059578-AG-9	Banco do Brasil SA Sr Nt 6.250% 04/18/30	D.....	06/05/2023	Direct		762,705	765,000	755,700		146			146		755,846		6,859	6,859	6,508	04/18/2030	3.C FE
..11042A-AA-2	British Airways Plc EETC 4.625% 06/20/24	D.....	06/20/2023	Various		612,370	612,370	619,376	613,422		(1,052)		(1,052)		612,370				14,161	06/20/2024	1.E FE
..11042C-AA-8	British Airways PTC Ser 2021-1 A PPT 2.900% 09/15/36	C.....	06/15/2023	Redemption 100.0000		122,611	122,611	120,181	120,279		2,332		2,332		122,611					09/15/2036	1.F FE
..11042C-AB-6	British Airways PTC Ser 2021-1 B PPT 2nd Lien 3.900% 09/15/31	C.....	06/15/2023	Redemption 100.0000		123,401	123,401	125,560	125,121		(1,720)		(1,720)		123,401				2,406	09/15/2031	2.A FE
..11042T-AA-1	British Airways Plc EETC 3.800% 09/20/31	C.....	06/20/2023	Various		39,167	39,167	39,167	39,167						39,167				744	09/20/2031	1.F FE
..22535W-AE-7	Credit Agricole Sr Nt 3.750% 04/24/23	D.....	04/24/2023	Maturity		6,500,000	6,500,000	7,016,675	6,561,155		(61,155)		(61,155)		6,500,000				121,875	04/24/2023	1.G FE
..225433-AC-5	UBS Group AG Sr Nt 3.750% 03/26/25	D.....	06/12/2023	Various		4,697,942	4,500,000	4,889,070	4,743,749		(45,807)		(45,807)		4,697,942				120,000	03/26/2025	2.B FE
..27889P-AB-9	EcoBank Transnational Jr Nt 8.750% 06/17/31	D.....	04/14/2023	Various		422,025	510,000	505,961	442,680	63,709	77		63,786		506,466		(84,441)	(84,441)	14,999	06/17/2031	4.C Z
..279158-AS-8	Ecopetrol SA Sr Nt 8.875% 01/13/33	D.....	04/06/2023	Various		663,630	660,000	654,634	262,852		76		76		654,717		8,913	8,913	14,318	01/13/2033	3.A FE
..423012-AD-5	Heineken NV Sr Nt 2.750% 04/01/23	C.....	04/01/2023	Maturity		6,750,000	6,750,000	6,628,568	6,745,528		4,472		4,472		6,750,000				92,813	04/01/2023	2.A FE
..58547D-AD-1	Meico Resorts Finance Sr Nt 5.375% 12/04/29	D.....	06/07/2023	Various		1,270,593	1,525,000	1,593,781	1,362,935	207,676	(3,006)		204,670		1,567,605		(297,012)	(297,012)	38,345	12/04/2029	3.C FE
..716473-AE-3	Petrofac Ltd Sec Nt 9.750% 11/15/26	D.....	04/17/2023	Various		419,195	590,000	584,303	408,122	177,311	271		177,582		585,704		(166,509)	(166,509)	24,608	11/15/2026	3.C FE
..75975A-AA-8	Renew Power Pvt Ltd 1st Lien Nt 5.875% 03/05/27	D.....	04/27/2023	Call 100.0000		470,000	470,000	448,850			191		191		449,041		20,959	20,959	2,761	03/05/2027	3.C FE
..80007R-AQ-8	Sands China LTD Sr Nt 3.350% 03/08/29	D.....	04/14/2023	Various		2,403,980	2,847,000	2,110,987	2,146,952		21,576		21,576		2,168,528		235,452	235,452	56,909	03/08/2029	3.A FE
..86964W-AK-8	Suzano Austria GMBH Sr Nt 3.125% 01/15/32	D.....	05/19/2023	Various		752,875	950,000	720,600	729,809		6,563		6,563		736,372		16,503	16,503	19,540	01/15/2032	2.C FE
..88167A-AE-1	Teva Pharmaceuticals NE Sr Nt 3.150% 10/01/26	C.....	06/26/2023	Various		7,059,856	7,900,000	7,585,477	7,510,529	219,679	12,248		231,927		7,742,457		(682,600)	(682,600)	165,496	10/01/2026	3.C FE
..98313R-AH-9	Wynn Macau LTD Sr Nt 5.625% 08/26/28	D.....	05/10/2023	Various		890,950	1,030,000	1,068,325	944,900	108,330	(2,752)		105,578		1,050,478		(159,528)	(159,528)	41,200	08/26/2028	4.B FE
..G1745*-AG-6	Brookfield Utilities UK PLC Priv Pl Nt (GBP) 4.050% 04/17/23	B.....	04/17/2023	Maturity		12,376,000	12,376,000	15,238,000	12,083,000					3,155,000	12,376,000	(2,862,000)		(2,862,000)	250,614	04/17/2023	2.B FE
..G6764#-AA-0	Omega Leasing Ltd Sr Nt Ser 9 2.400% 10/12/26	D.....	04/12/2023	Redemption 100.0000		526,316	526,316	526,316	477,045	49,271			49,271		526,316				6,316	10/12/2026	3.C
..G6764@-AA-2	Omega Leasing No. 12 Sr Sec Nt (Rolls Royce PLC) 2.960% 04/12/27	D.....	04/12/2023	Redemption 100.0000		390,562	390,562	390,562	354,673	35,889			35,889		390,562				5,780	04/12/2027	3.C
..G7178*-AE-4	Porterbrook Rail Finance Ltd Sr Nt Ser A 2.690% 04/16/28	B.....	04/16/2023	Redemption 100.0000		921,541	921,541	974,474	897,042				77,432		921,541	(52,933)		(52,933)	12,395	04/16/2028	2.B FE
..G7178*-AF-1	Porterbrook Rail Finance Ltd Sr Sec Nt Ser B 2.770% 04/16/28	B.....	04/16/2023	Redemption 100.0000		921,541	921,541	968,684	897,042				71,642		921,541	(47,142)		(47,142)	12,763	04/16/2028	2.B FE
..L4R02Q-AA-8	Guara Norte Sarl Sec Nt 5.198% 06/15/34	D.....	06/15/2023	Redemption 100.0000		69,774	69,774	60,923	35,824	1,856	8,704		10,560		69,774				1,813	06/15/2034	3.A FE
..P29853-AA-9	Cometa Energia SA 1st Lien 6.375% 04/24/35	D.....	04/24/2023	Redemption 100.0000		162,000	162,000	191,160	189,149		(27,149)		(27,149)		162,000				5,164	04/24/2035	2.C FE
..Q3974*-AA-6	GIP Capricorn Finco Pty Ltd Sec Nt 3.110% 12/31/34	D.....	04/22/2023	Redemption 100.0000			(12)	(12)	(12)						(12)				60	12/31/2034	2.B PL
..Q3974@-AA-4	GIP Titanium Finco Pty Ltd. Sr Nt 2.800% 03/31/36	D.....	06/30/2023	Redemption 100.0000		374,662	374,662	374,662	374,662						374,662				13,029	03/31/2036	2.B PL
..V3855M-AA-5	Greenko Power II LTD Sr Nt 4.300% 12/13/28	D.....	06/13/2023	Redemption 100.0000		110,275	110,275	101,475	(138,279)	(19,671)	20,595		924		110,275				2,371	12/13/2028	3.B FE
..Y5008*-AA-2	Knausen Holding LLC Sec Nt 5.690% 07/15/27	D.....	04/15/2023	Redemption 100.0000		750,000	750,000	750,000	750,000						750,000				21,338	07/15/2027	2.B PL

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.ZR7664-76-9	DP World PLC Sr Nt 4.700% 09/30/49	D.....	04/03/2023	Direct		285,450	330,000	256,245	256,512		270		270		256,781		28,669	28,669	7,970	09/30/2049	2.C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					357,236,933	383,210,915	376,168,285	340,586,724	8,860,544	202,893		9,063,437	3,304,074	371,171,294	(2,962,075)	(13,983,120)	(16,945,195)	8,603,940	XXX	XXX
.000000-00-0	Gerson Lehrman Group 2nd Amend Incremental Term Ln 10.642% 12/15/24		06/30/2023	Redemption 100.0000		7,969	7,969	7,969	7,656	313			313		7,969				404	12/15/2024	4.A Z
.000000-00-0	Cority Software Inc Delayed Draw Term Ln Nt 1 10.890% 07/02/25		06/30/2023	Redemption 100.0000		1,403	1,403	1,403	1,403						1,403				43	07/02/2025	4.A Z
.000000-00-0	Cority Software Inc Delayed Draw Term Ln Nt 2 11.079% 07/02/25		06/30/2023	Redemption 100.0000		1,391	1,391	1,391							1,391					07/02/2025	4.A Z
.000000-00-0	Sonny's Enterprises LLC Revolver Ln Nt 4 11.795% 08/31/26		05/05/2023	Redemption 100.0000		365,854	365,854	365,854							365,854				850	08/31/2026	4.B IF
.000000-00-0	Hudson Technologies Inc Term Ln Nt 1 12.672% 05/02/27		06/30/2023	Redemption 100.0000		746,016	746,016	746,016	746,016						746,016				34,617	05/02/2027	4.B FE
.000000-00-0	Harvey Tool Co LLC New Term Ln Nt 1 10.768% 10/26/27		06/30/2023	Redemption 100.0000		4,112	4,112	4,112	3,968	144			144		4,112				217	10/26/2027	3.A Z
.000000-00-0	Harvey Tool Co LLC 2021 Delayed Draw Term Ln Nt 1 11.009% 10/26/27		06/30/2023	Redemption 100.0000		178	178	178	172	5			5		178				13	10/26/2027	3.A Z
.000000-00-0	HAH Group Holding Incremental DD Term Ln Nt 1 10.102% 10/29/27		06/30/2023	Redemption 100.0000		4,618	4,618	4,410		208			208		4,618				76	10/29/2027	4.A Z
.000000-00-0	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 1 12.092% 12/06/27		06/30/2023	Redemption 100.0000		375	375	375							375				29	12/06/2027	4.A Z
.000000-00-0	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 4 12.104% 12/06/27		06/30/2023	Redemption 100.0000		113	113	113							113					12/06/2027	4.A Z
.000000-00-0	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 10 12.687% 02/28/28		04/14/2023	Tax Free Exchange		10,790	10,790	10,790							10,790				40	02/28/2028	4.B PL
.000000-00-0	Playon Sports Inc Revolver Nt 1 11.521% 03/14/28		04/04/2023	Redemption 100.0000		168,919	168,919	168,919							168,919				203	03/14/2028	4.A Z
.000000-00-0	Fairway Lawns LLC Term Ln Nt 1 11.235% 05/17/28		04/03/2023	Redemption 100.0000		644	644	625	625	19			19		644				18	05/17/2028	4.A Z
.000000-00-0	Spectrum Auto (CC SAG Acq) Delayed Draw Term Ln Nt 7 11.288% 06/29/28		06/30/2023	Redemption 100.0000		301	301	301	287	14			14		301				16	06/29/2028	4.A PL
.000000-00-0	Spectrum Auto (CC SAG Acq) Delayed Draw Term Ln Nt 8 11.288% 06/29/28		06/30/2023	Redemption 100.0000		169	169	169							169				4	06/29/2028	4.A PL
.000000-00-0	Sonny's Enterprises LLC Restated Term Ln Nt 1 12.045% 08/05/28		06/30/2023	Redemption 100.0000		33,926	33,926	33,549		377			377		33,926				634	08/05/2028	4.C YE
.000000-00-0	Denali Buyerco Delayed Draw Term Ln Nt 6 10.969% 09/15/28		06/30/2023	Redemption 100.0000		699	699	699	329	5			5		699				35	09/15/2028	4.B Z
.000000-00-0	Denali Buyerco Delayed Draw Term Ln Nt 7 11.049% 09/15/28		06/30/2023	Redemption 100.0000		574	574	574	366	6			6		574				35	09/15/2028	4.B Z
.000000-00-0	Denali Buyerco Delayed Draw Term Ln Nt 9 11.074% 09/15/28		06/30/2023	Redemption 100.0000		1,593	1,593	1,593							1,593				49	09/15/2028	4.B Z
.000000-00-0	Denali Buyerco Delayed Draw Term Ln Nt 3 11.198% 09/15/28		04/12/2023	Tax Free Exchange		145,199	145,199	145,199	142,919	2,280			2,280		145,199				8,055	09/15/2028	4.B Z
.000000-00-0	Denali Buyerco Delayed Draw Term Ln Nt 8 11.294% 09/15/28		06/09/2023	Tax Free Exchange		141,880	141,880	141,880	139,652	2,228			2,228		141,880				7,496	09/15/2028	4.B Z
.000000-00-0	Denali Buyerco Delayed Draw Term Ln Nt 2 11.510% 09/15/28		06/30/2023	Redemption 100.0000		2,560	2,560	2,560	455	7			7		2,560				122	09/15/2028	4.B Z
.000000-00-0	Denali Buyerco Term Ln Nt 1 11.552% 09/15/28		06/30/2023	Redemption 100.0000		18,981	18,981	18,981	18,683	298			298		18,981				1,104	09/15/2028	4.B Z

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.000000-00-0	Wesco Group Term Ln B-1 Nt 1 10.667% 10/06/28		06/30/2023	Redemption 100.0000		7,500	7,500	7,275	7,275	5	220		225		7,500				528	10/06/2028	4.A Z
.000000-00-0	Faraday Buyer LLC Delayed Draw Term Ln Nt 1 12.098% 10/11/28		06/30/2023	Redemption 100.0000		785	785	785							785				2	10/11/2028	4.A Z
.000000-00-0	Worldwide Produce Acquisition Term Ln Nt 1 11.486% 01/17/29		06/30/2023	Redemption 100.0000		2,381	2,381	2,381							2,381				45	01/17/2029	4.A Z
.000000-00-0	Worldwide Produce Acquisition DD Term Ln B-1 Nt 1 11.492% 01/17/29		06/30/2023	Redemption 100.0000		58	58	58							58				3	01/17/2029	4.A Z
.000000-00-0	Worldwide Produce Acquisition DD Term Ln A Nt 1 11.492% 01/17/29		06/30/2023	Redemption 100.0000		467	467	467							467				14	01/17/2029	4.A Z
.000000-00-0	United Digestive LLC Term Ln Nt 1 11.992% 03/30/29		06/30/2023	Redemption 100.0000		3,081	3,081	3,081							3,081				94	03/30/2029	4.A Z
.000000-00-0	Arcticom Delayed Draw Term Ln Nt 2 11.490% 04/14/29		06/30/2023	Redemption 100.0000		2,406	2,406	2,406							2,406				49	04/14/2029	4.A Z
.000000-00-0	Arcticom Delayed Draw Term Ln Nt 1 11.707% 04/14/29		06/30/2023	Redemption 100.0000		843	843	843							843				18	04/14/2029	4.A Z
.000000-00-0	Arcticom Delayed Draw Term Ln Nt 1 11.707% 04/14/29		06/14/2023	Tax Free Exchange		1,219,739	1,219,739	1,219,739							1,219,739				23,327	04/14/2029	4.A Z
.000000-00-0	Arcticom Delayed Draw Term Ln Nt 3 11.718% 04/14/29		06/30/2023	Redemption 100.0000		643	643	643							643				13	04/14/2029	4.A Z
.000000-00-0	Northwinds Holding Co Delayed Draw TL 2023-1 Nt 1 11.848% 05/01/29		06/30/2023	Redemption 100.0000		377	377	377							377				6	05/01/2029	4.A Z
.000000-00-0	Eyesouth LLC 1st Lien Dalayed Draw Nt 1 10.952% 10/05/29		06/30/2023	Redemption 100.0000		201	201	198			3		3		201				5	10/05/2029	4.A Z
.000000-00-0	Eyesouth LLC 1st Lien Term Ln B Nt 1 10.996% 10/05/29		06/30/2023	Redemption 100.0000		6,277	6,277	6,198	6,198	2	77		79		6,277				445	10/05/2029	4.A Z
.000000-00-0	Sally Beauty Holdings Term Ln B Nt 1 7.587% 02/28/30		06/30/2023	Redemption 100.0000		7,500	7,500	7,444			56		56		7,500				145	02/28/2030	2.C Z
.00216C-AD-5	AQ Sunshine Inc aka Relation Term Ln Nt 1 11.771% 04/15/25		06/30/2023	Redemption 100.0000		5,860	5,860	5,773	5,820		40		40		5,860				323	04/15/2025	3.B PL
.00216C-AF-0	AQ Sunshine Inc aka Relation Term Ln B Nt 1 11.788% 04/15/25		06/30/2023	Redemption 100.0000		867	867	861	863		4		4		867				48	04/15/2025	3.B PL
.00228*-AA-4	ATI Restoration LLC 1st Lien Term Ln Nt 1 10.323% 07/31/26		06/30/2023	Redemption 100.0000		3,342	3,342	3,258	3,286		56		56		3,342				162	07/31/2026	1.F PL
.00228*-AB-2	ATI Restoration LLC 1st Lien DD Term Ln Nt 7 10.239% 07/31/26		06/30/2023	Redemption 100.0000		431	431	431	431						431				22	07/31/2026	1.F PL
.00228*-AB-2	ATI Restoration LLC 1st Lien DD Term Ln Nt 5 10.388% 07/31/26		06/30/2023	Redemption 100.0000		536	536	536	536						536				27	07/31/2026	1.F PL
.00228*-AB-2	ATI Restoration LLC 1st Lien DD Term Ln Nt 3 10.391% 07/31/26		06/30/2023	Redemption 100.0000		623	623	617	618		5		5		623				46	07/31/2026	1.F PL
.00228*-AC-0	ATI Restoration LLC 1st Amendment Term Ln Nt 1 10.391% 07/31/26		06/30/2023	Redemption 100.0000		1,130	1,130	1,130	1,130						1,130				58	07/31/2026	1.F PL
.00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 1 10.242% 07/31/26		06/30/2023	Redemption 100.0000		135	135	135	135						135				15	07/31/2026	1.F PL
.00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 2 10.264% 07/31/26		06/30/2023	Redemption 100.0000		124	124	124	124						124				6	07/31/2026	1.F PL
.00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 4 10.392% 07/31/26		06/30/2023	Redemption 100.0000		1,507	1,507	1,507							1,507				39	07/31/2026	1.F PL

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..00435U-AB-4	Worldwide Express Inc Initial Term Ln Nt 1 9.503% 07/23/28		06/30/2023	Redemption 100.0000		12,500	12,500	12,395	11,406	1,006	.88		1,094		12,500				.565	07/23/2028	4.C FE
..00797*-AA-5	Aero Operating LLC Term Ln Nt 1 11.390% 02/07/26		04/03/2023	Redemption 100.0000		3,499	3,499	3,411	3,289	157	.53		210		3,499				.163	02/07/2026	3.A PL
..00797*-AB-3	Aero Operating LLC Delayed Draw Term Ln Nt 2 11.390% 02/07/26		04/03/2023	Redemption 100.0000		86	.86	.86	.81	.5			.5		.86				.4	02/07/2026	3.A PL
..00797*-AB-3	Aero Operating LLC Delayed Draw Term Ln Nt 1 14.324% 02/07/26		04/03/2023	Redemption 100.0000		1,001	1,001	1,001	.941	.60			.60		1,001				.62	02/07/2026	3.A PL
..01370@-AA-6	Alcami Holdings LLC Term Ln Nt 1 12.191% 12/21/28		06/30/2023	Redemption 100.0000		3,491	3,491	3,491	3,491						3,491				.221	12/21/2028	4.A Z
..01451*-AA-0	Alera Group Term Ln Nt 1 11.202% 09/30/28		06/30/2023	Various		6,322	6,322	6,322	6,322						6,322				.346	09/30/2028	2.C PL
..01451*-AB-8	Alera Group Delayed Draw Term Ln Nt 1 11.205% 10/29/28		06/30/2023	Various		1,796	1,796	1,796	1,796						1,796				.98	10/29/2028	2.C PL
..02358@-AA-0	AmerCareRoyal LLC Term Ln Nt 1 11.702% 11/25/25		04/03/2023	Redemption 100.0000		5,518	5,518	5,411	5,270	187	.62		249		5,518				.143	11/25/2025	4.B PL
..029227-A*-6	American Renal Holdings Inc Term Ln Nt 1 11.115% 01/25/27		06/30/2023	Redemption 100.0000		12,500	12,500	12,188	11,660	605	.235		840		12,500				.693	01/25/2027	4.B PL
..03217@-AA-9	Amryt Pharma Inc Term Ln Nt 1 11.790% 02/18/27		04/13/2023	Redemption 100.0000		1,428,716	1,428,716	1,428,716	1,428,716						1,428,716				.164,728	02/18/2027	3.C PL
..03768@-AB-8	Apex Services Partners Term Ln Nt 1 10.587% 07/31/25		06/30/2023	Redemption 100.0000		2,378	2,378	2,378							2,378				.121	07/31/2025	3.B PL
..03768@-AC-6	Apex Services Partners Delayed Draw Term Ln Nt 7 10.742% 07/31/25		06/30/2023	Redemption 100.0000		2,378	2,378	2,378							2,378				.63	07/31/2025	3.B PL
..03957N-AB-2	Archkey Holdings 1st Lien Term Ln Nt 1 10.443% 06/30/28		06/30/2023	Redemption 100.0000		25,000	25,000	24,781	11,736	627	.199		826		25,000				.1,039	06/30/2028	4.B FE
..03957N-AB-2	Archkey Holdings 1st Lien Term Ln Nt 1 10.443% 06/30/28		06/30/2023	Tax Free Exchange		4,650,626	4,687,500	4,640,625	4,412,109	235,860	2,657		238,517		4,650,626				.305,533	06/30/2028	4.B FE
..03957N-AB-2	Archkey Holdings 1st Lien Term Ln Nt 5 10.523% 06/30/28		04/28/2023	Tax Free Exchange		4,900,405	4,937,500	4,894,891	3,412,031	182,872	3,794		186,666		4,900,405				.151,263	06/30/2028	4.B FE
..03979*-AA-9	US Metals Bidco Term Ln Nt 1 11.858% 07/20/26		06/30/2023	Redemption 100.0000		11,250	11,250	10,913	11,025		.225		225		11,250				.578	07/20/2026	3.B PL
..04011*-AA-7	Argenbright Holdings LLC Term Ln Nt 1 12.543% 11/30/26		06/30/2023	Redemption 100.0000		3,362	3,362	3,362	3,362						3,362				.198	11/30/2026	2.C PL
..04279*-AA-4	Arrowhead Holdco Co Term Ln Nt 1 9.914% 08/31/28		06/30/2023	Various		2,407	2,407	2,407	2,335	.72			.72		2,407				.133	08/31/2028	4.C PL
..04279*-AB-2	Arrowhead Holdco Co Delayed Term Ln Nt 1 9.678% 08/31/28		06/30/2023	Redemption 100.0000		.494	.494	.493	.479	.14	.1		.15		.494				.32	08/31/2028	4.C PL
..04279*-AC-0	Arrowhead Holdco Co Redhawk DD Term Ln Nt 1 9.678% 08/31/28		06/30/2023	Redemption 100.0000		.568	.568	.557	.551	.8	.9		.17		.568				.37	08/31/2028	4.C PL
..05333@-AA-3	Automotive Keys Group LLC 3rd Amendment Term Ln Nt 1 11.654% 11/06/25		06/30/2023	Redemption 100.0000		18,910	18,910	18,910	18,910						18,910				.1,160	11/06/2025	4.A Z
..05462@-AA-6	AxiomSL Group Term Loan Nt 1 10.964% 12/03/27		06/30/2023	Redemption 100.0000		12,438	12,438	12,313	11,836	.499	.103		602		12,438				.668	12/03/2027	4.C
..05948@-AA-0	Bamboo Purchaser Inc Term Ln Nt 1 11.242% 11/05/26		06/30/2023	Redemption 100.0000		3,147	3,147	3,147	3,147						3,147				.184	11/05/2026	2.B PL
..05948@-AB-8	Bamboo Purchaser Inc Delayed Draw Term Ln Nt 1 12.392% 11/05/26		06/30/2023	Various		.740	.740	.740	.740						.740				.43	11/05/2026	2.B PL
..06683@-AC-3	Banyan Software Holdings 2nd Amendment Term Ln Nt 1 12.202% 10/30/26		06/30/2023	Redemption 100.0000		.714	.714	.714	.714						.714				.42	10/30/2026	3.B Z

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..06683@-AD-1	Banyan Software Holdings 2nd Amendment DD Term Ln Nt 1 12.202% 10/30/26 .....	.....	06/30/2023	Redemption 100.0000		2,380	2,380	2,380	2,171						2,380				255	10/30/2026	3.B PL
..08182C-B*-6	Benefytt Technologies Inc Delayed Draw Term Ln Nt 1 12.567% 08/12/27 .....	.....	04/11/2023	Redemption 100.0000		(590)	(590)	(590)	(590)						(590)					08/12/2027	1.F Z
..08579J-BG-6	Berry Plastics Corp Term Ln Z Nt 1 6.972% 07/01/26 .....	.....	06/12/2023	Redemption 100.0000		632,667	632,667	634,433	627,922	5,967	(1,222)		4,745		632,667				20,554	07/01/2026	3.A FE
..09032@-AB-7	Boats Group LLC Term Ln Nt 1 12.517% 02/18/26 .....	.....	06/30/2023	Redemption 100.0000		5,000	5,000	4,875	4,893		107		107		5,000				391	02/18/2026	5.B Z
..09788H-AN-1	Advanced Infusion Solutions Last Out Term Ln Nt 1 10.702% 06/27/24 .....	.....	06/30/2023	Redemption 100.0000		22,033	22,033	21,581	21,868		166		166		22,033				1,154	06/27/2024	4.A PL
..10139#-AA-7	Bottomline Technologies Inc Term Ln Nt 2 10.646% 05/14/29 .....	.....	06/30/2023	Redemption 100.0000		7,500	7,500	7,500	7,138	362			362		7,500				391	05/14/2029	4.A PL
..10483*-AC-9	Bragg Live Food Products LLC Term Ln Nt 1 12.342% 12/28/25 .....	.....	06/30/2023	Redemption 100.0000		78,222	78,222	76,530	77,732		490		490		78,222				2,569	12/28/2025	2.C PL
..12505M-AF-3	Outfront Media Capital LLC Term Ln Nt 1 6.852% 11/18/26 .....	.....	06/21/2023	Morgan Stanley & Co LLC		2,274,488	2,315,000	2,312,422	2,231,993	81,446	152		81,598		2,313,591	(39,103)	(39,103)	(39,103)	62,971	11/18/2026	3.B FE
..12721#-AC-3	CVP Holdco Inc Delayed Draw TL Nt 1 11.602% 10/31/25 .....	.....	06/30/2023	Redemption 100.0000		4,439	4,439	4,435	4,436		3		3		4,439				251	10/31/2025	3.B PL
..12745#-AA-9	Spectrum Auto (CC SAG Acq) New Term Ln Nt 1 11.288% 06/29/28 .....	.....	06/30/2023	Redemption 100.0000		5,313	5,313	5,233	5,062	195	56		251		5,313				287	06/29/2028	4.A PL
..12745#-AB-7	Spectrum Auto (CC SAG Acq) Delayed Draw Term Ln Nt 1 11.279% 06/29/28 .....	.....	06/30/2023	Redemption 100.0000		737	737	737	702	35			35		737				44	06/29/2028	4.A PL
..12749#-AA-5	CPI Buyer LLC Term Ln Nt 1 10.987% 11/01/28 .....	.....	06/30/2023	Redemption 100.0000		11,856	11,856	11,856	11,341	516			516		11,856				627	11/01/2028	5.A PL
..12749#-AB-3	CPI Buyer LLC Delayed Draw Term Ln Nt 2 10.720% 11/01/28 .....	.....	06/30/2023	Redemption 100.0000		375	375	375	358	16			16		375				20	11/01/2028	5.A PL
..12749#-AB-3	CPI Buyer LLC Delayed Draw Term Ln Nt 1 11.025% 11/01/28 .....	.....	06/30/2023	Redemption 100.0000		359	359	359	344	16			16		359				21	11/01/2028	5.A PL
..12749#-AB-3	CPI Buyer LLC Delayed Draw Term Ln Nt 3 11.038% 11/01/28 .....	.....	06/30/2023	Redemption 100.0000		439	439	439							439				12	11/01/2028	4.B Z
..12757*-AA-8	CMG Holdco LLC Term Ln Nt 1 10.362% 05/19/28 .....	.....	06/30/2023	Redemption 100.0000		2,616	2,616	2,616	2,557	52	7		59		2,616				126	05/19/2028	3.A PL
..12757*-AB-6	CMG Holdco LLC Delayed Draw Term Ln Nt 3 10.140% 05/19/28 .....	.....	06/30/2023	Redemption 100.0000		732	732	732	718	15			15		732				35	05/19/2028	3.A PL
..12757*-AB-6	CMG Holdco LLC Delayed Draw Term Ln Nt 2 10.339% 05/19/28 .....	.....	06/30/2023	Redemption 100.0000		505	505	505	495	10			10		505				24	05/19/2028	3.A PL
..12757*-AB-6	CMG Holdco LLC Delayed Draw Term Ln Nt 1 10.362% 05/19/28 .....	.....	06/30/2023	Redemption 100.0000		309	309	309	303	6			6		309				22	05/19/2028	3.A PL
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 3 10.140% 05/19/28 .....	.....	06/30/2023	Redemption 100.0000		660	660	660	647	13			13		660				31	05/19/2028	3.A PL
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 7 10.277% 05/19/28 .....	.....	06/30/2023	Redemption 100.0000		119	119	119	117	2			2		119				6	05/19/2028	3.A PL
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 4 10.317% 05/19/28 .....	.....	06/30/2023	Redemption 100.0000		903	903	903	885	18			18		903				43	05/19/2028	3.A PL
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 5 10.527% 05/19/28 .....	.....	06/30/2023	Redemption 100.0000		713	713	713	699	14			14		713				35	05/19/2028	3.A PL
..12765@-AA-6	CST Holding Company Term Ln Nt 1 11.952% 11/01/28 .....	.....	06/30/2023	Redemption 100.0000		3,684	3,684	3,684	3,684						3,684				248	11/01/2028	4.B PL

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..14078@-AA-4	Capstone Logistics Acq 1st Lien Term Ln Nt 1 9.952% 11/12/27 .....	.....	06/30/2023	Redemption 100.0000		25,010	25,010	24,778	24,883		126		126		25,010				1,212	11/12/2027	4.B PL
..14078@-AB-2	Capstone Logistics Acq Delayed Draw Term Ln Nt 1 9.952% 11/12/27 .....	.....	06/30/2023	Redemption 100.0000		1,456	1,456	1,456	1,453	3			3		1,456				71	11/12/2027	4.B PL
..14173@-AA-8	CarePathrx Midco Inc Term Ln Nt 1 5.171% 05/14/26 .....	.....	06/30/2023	Redemption 100.0000		(5,165)	(5,165)	(5,036)	(5,049)	(46)	(70)		(116)		(5,165)				5,263	05/14/2026	4.A PL
..14880B-AH-4	Catalent Pharma Solutions Inc Term Ln B-3 Nt 1 7.154% 05/17/26 .....	.....	06/30/2023	Redemption 100.0000		12,281	12,281	12,271	12,066	207	8		215		12,281				440	05/17/2026	3.B FE
..15644G-A*-5	Centric Brands Inc DIP Ln Nt 2 10.589% 10/09/24 .....	.....	05/02/2023	Redemption 100.0000		28,767	28,767	28,767	20,712	863			863		28,767				1,356	10/09/2024	4.A Z
..15644G-A*-5	Centric Brands Inc DIP Ln Nt 18 11.500% 10/09/25 .....	.....	06/01/2023	Redemption 100.0000		28,767	28,767	28,767							28,767				72	10/09/2025	4.A Z
..21079@-AC-2	Continental Acq Holdings LLC Term Ln 2021-B Nt 1 11.892% 01/20/27 .....	.....	06/30/2023	Redemption 100.0000		3,268	3,268	3,268	3,203	65			65		3,268				190	01/20/2027	3.A PL
..21257@-AG-9	Convey Health Solutions Inc 2022-2 Incremental TermLn Nt 1 10.167% 09/04/26 .....	.....	06/30/2023	Redemption 100.0000		3,684	3,684	3,684	3,684						3,684				188	09/04/2026	4.A Z
..22821@-AA-7	Crown CT Parent Inc Term Ln Nt 1 10.788% 03/08/29 .....	.....	06/30/2023	Redemption 100.0000		3,342	3,342	3,342	3,342						3,342				199	03/08/2029	3.A PL
..23362*-AB-0	DFS Holding Company Inc Term Ln Nt 1 12.202% 01/30/29 .....	.....	06/30/2023	Redemption 100.0000		1,087	1,087	1,087							1,087				57	01/30/2029	3.C PL
..23363@-AC-3	DRS Holdings Inc Incremental Term Ln Nt 2 11.288% 11/01/25 .....	.....	06/30/2023	Redemption 100.0000		5,695	5,695	5,595	5,524	71	100		171		5,695				312	11/01/2025	3.A PL
..23363@-AC-3	DRS Holdings Inc Incremental Term Ln Nt 1 11.502% 11/01/25 .....	.....	06/30/2023	Redemption 100.0000		244	244	237	236	3	4		7		244				13	11/01/2025	3.A PL
..24823@-AB-9	Denali Holdco Amendment Term Ln Nt 1 11.268% 09/15/27 .....	.....	06/30/2023	Redemption 100.0000		616	616	616	616						616				59	09/15/2027	2.B Z
..25403@-AU-0	Diligent Corp Term Ln B-3 Nt 1 10.952% 08/04/25 .....	.....	06/30/2023	Redemption 100.0000		4,500	4,500	4,455	4,365	106	29		135		4,500				239	08/04/2025	3.C PL
..26887@-AA-9	EP Wealth Advisors LLC Term Ln Nt 1 10.767% 09/04/26 .....	.....	06/30/2023	Redemption 100.0000		2,045	2,045	1,994	2,010		35		35		2,045				106	09/04/2026	1.F PL
..26887@-AB-7	EP Wealth Advisors LLC Delayed Draw Term Ln Nt 1 10.892% 09/04/26 .....	.....	06/30/2023	Redemption 100.0000		2,127	2,127	2,121	2,123		4		4		2,127				113	09/04/2026	1.F PL
..26887@-AC-5	EP Wealth Advisors LLC Delayed Draw Term Ln Nt 1 10.892% 09/04/26 .....	.....	06/30/2023	Redemption 100.0000		5,215	5,215	5,215	5,215						5,215				281	09/04/2026	1.F PL
..26888*-AA-0	EPS NASS Parent Inc Term Ln Nt 1 11.288% 04/19/28 .....	.....	06/30/2023	Redemption 100.0000		4,091	4,091	4,009	4,024		67		67		4,091				221	04/19/2028	2.C PL
..26888*-AB-8	EPS NASS Parent Inc Delayed Draw Term Ln Nt 1 11.288% 04/19/28 .....	.....	06/30/2023	Redemption 100.0000		229	229	229	229						229				13	04/19/2028	2.C PL
..28259H-AC-5	EisnerAmper Term Ln B Nt 1 10.102% 07/28/28 .....	.....	05/02/2023	Guggenheim Securities		243,542	246,002	235,178	234,932	1,110	322		1,432		236,364		7,178	7,178	9,715	07/28/2028	4.B FE
..28259H-AC-5	EisnerAmper Term Ln B Nt 1 10.102% 07/28/28 .....	.....	06/30/2023	Redemption 100.0000		6,910	6,910	6,606	6,597	31	280		311		6,910				400	07/28/2028	4.B FE
..28259H-AD-3	EisnerAmper Term Ln B Add On Nt 1 10.352% 07/28/28 .....	.....	05/02/2023	Guggenheim Securities LLC		617	617	598	598	1	1		2		599		17	17	21	07/28/2028	4.B FE
..28259H-AD-3	EisnerAmper Term Ln B Add On Nt 1 10.352% 07/28/28 .....	.....	06/30/2023	Redemption 100.0000		5,617	5,617	5,458	4,849	4	154		158		5,617				268	07/28/2028	4.C FE
..28414B-AF-3	Elanco Animal Health Inc Term Ln Nt 1 7.010% 08/01/27 .....	.....	06/30/2023	Redemption 100.0000		6,250	6,250	6,250	6,000	250			250		6,250				201	08/01/2027	3.B FE

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..28622@-AA-5	Elevation Services Holding LLC Term Ln Nt 1 11.014% 12/28/26		06/30/2023	Redemption 100.0000		1,929	1,929	1,880	1,893			35	35		1,929				111	12/28/2026	3.A PL
..28622@-AB-3	Elevation Services Holding LLC Delayed Draw Term Ln Nt 2 10.773% 12/28/26		06/30/2023	Redemption 100.0000		129	129	129	129						129				7	12/28/2026	3.A PL
..28622@-AB-3	Elevation Services Holding LLC Delayed Draw Term Ln Nt 1 10.799% 12/28/26		06/30/2023	Redemption 100.0000		2,443	2,443	2,443	2,443						2,443				136	12/28/2026	3.A PL
..28622@-AB-3	Elevation Services Holding LLC Delayed Draw Term Ln Nt 3 11.524% 12/28/26		06/30/2023	Redemption 100.0000		76	76	76	76						76				5	12/28/2026	3.A PL
..29279U-AB-2	Endure Digital Inc Term Ln Nt 1 8.974% 02/10/28		06/30/2023	Redemption 100.0000		15,000	15,000	14,925	13,463	1,478	60		1,538		15,000				709	02/10/2028	4.B FE
..29286J-AB-8	Engineered Components Sys Initial Term Ln Nt 1 11.189% 08/02/28		06/30/2023	Redemption 100.0000		13,750	13,750	13,475	12,203	1,308	239		1,547		13,750				768	08/02/2028	4.C FE
..29360#-AA-7	Ensemble RCM (KNPC Holdco) LLC Incremental Term Ln Nt 1 10.145% 04/22/29		06/27/2023	Redemption 100.0000		1,418,001	1,418,001	1,389,642	1,389,641	2,414	25,946		28,360		1,418,001				90,907	04/22/2029	4.A Z
..29668#-AC-2	Essential Services Hldg Corp Delayed Draw Term Ln Nt 3 10.927% 11/16/26		06/30/2023	Redemption 100.0000		11,250	11,250	11,114	11,137	2	110		112		11,250				570	11/16/2026	3.B PL
..29670*-AB-4	Essential Services Hldg Corp 4th Amendment DD Term Ln Nt 1 10.927% 11/16/26		06/30/2023	Redemption 100.0000		7,500	7,500	7,500	4,056	41			41		7,500				297	11/16/2026	3.B PL
..29668#-AC-2	Essential Services Hldg Corp Delayed Draw 3rd Amen Nt 1 10.927% 07/20/30		06/30/2023	Redemption 100.0000		15,000	15,000	14,982	14,850	134	16		150		15,000				760	07/20/2030	3.B Z
..30068*-AB-2	Excelitas Term Ln Nt 1 10.098% 08/13/29		04/03/2023	Redemption 100.0000		11,203	11,203	11,062	10,794	275	134		409		11,203				292	08/13/2029	4.C FE
..30068*-AB-2	Excelitas Term Ln Nt 1 10.098% 08/13/29		06/30/2023	Redemption 100.0000		11,203	11,203	11,071	10,120	258	125		383		11,203				573	08/13/2029	4.C Z
..30297#-AA-3	20 Gates - Atalaya Term Ln Cl A 7.146% 05/06/26		06/20/2023	Redemption 100.0000		2,865,424	2,865,424	2,865,424	2,865,424						2,865,424				82,071	05/06/2026	1.E PL
..30737#-AA-1	Faraday Buyer LLC Term Ln Nt 1 12.045% 10/11/28		06/30/2023	Redemption 100.0000		11,267	11,267	11,267	11,267						11,267				672	10/11/2028	4.A Z
..31570*-AA-3	Fiberlight Term Ln Nt 1 12.663% 08/21/25		04/18/2023	Redemption 100.0000		1,031,533	1,031,533	1,022,060	1,013,631	10,515	7,387		17,902		1,031,533				33,004	08/21/2025	4.A Z
..31570*-AB-1	Fiberlight Incremental DD Term Ln Nt 1 11.663% 08/21/25		04/20/2023	Redemption 100.0000		613,500	613,500	613,500	602,738	10,762			10,762		613,500				31,593	08/21/2025	4.A Z
..31570*-AB-1	Fiberlight Incremental DD Term Ln Nt 2 14.150% 08/21/25		04/20/2023	Redemption 100.0000		384,000	384,000	384,000	170,930	3,070			3,070		384,000				12,066	08/21/2025	4.A Z
..31570*-AB-1	Fiberlight Incremental DD Term Ln Nt 6 14.163% 08/21/25		04/20/2023	Redemption 100.0000		63,000	63,000	63,000	61,889	1,111			1,111		63,000				2,732	08/21/2025	4.A Z
..33939N-AC-0	Flexsys Inc Term Ln Nt 1 10.492% 08/12/28		06/30/2023	Redemption 100.0000		13,250	13,250	12,985	10,782	2,235	233		2,468		13,250				677	08/12/2028	4.B FE
..34068G-AH-5	Florida Food Products New Term Ln Nt 1 10.102% 10/18/28		06/30/2023	Redemption 100.0000		19,473	19,473	18,304	18,363		1,109		1,109		19,473				959	10/18/2028	4.C FE
..35041@-AU-9	Foundation Risk Partners Corp 1st Lien Term Ln Nt 1 10.900% 10/30/28		06/30/2023	Redemption 100.0000		1,548	1,548	1,548	1,548						1,548				85	10/30/2028	3.B PL
..35041@-AV-7	Foundation Risk Partners Corp 1st Lien DD Term Ln Nt 1 11.342% 07/30/27		06/30/2023	Redemption 100.0000		3,696	3,696	3,696	3,696						3,696				216	07/30/2027	3.B PL
..35042#-AC-6	Foundation Consumer Brands Term Ln Nt 1 10.748% 02/12/27		04/19/2023	Redemption 100.0000		85,058	85,058	83,045	79,021		1,511		1,511		85,058				2,123	02/12/2027	2.C PL
..35115#-AA-2	20 Gates Foursight 9th Amendment Term Ln 9.304% 05/31/23		05/15/2023	Redemption 100.0000		7,078	7,078	7,078							7,078				37	05/31/2023	1.G PL

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..35115#-AA-2	20 Gates Foursight 9th Amendment Term Ln 9.304% 05/31/23		05/31/2023	Maturity		5,017,922	5,017,922	5,017,922							5,017,922				19,079	05/31/2023	1.G PL
..36198#-AA-2	TPC Broadband Holdings Term Ln Nt 1 11.496% 06/01/25		05/09/2023	Redemption 100.0000		3,216,126	3,216,126	3,216,126	3,098,930	117,196			117,196		3,216,126				190,433	06/01/2025	4.B PL
..36198#-AC-8	TPC Broadband Holdings Delayed Draw Term Ln Nt 1 11.321% 06/01/25		05/09/2023	Redemption 100.0000		1,113,228	1,113,228	1,101,042	1,072,662	32,946	7,620		40,566		1,113,228				65,916	06/01/2025	4.B PL
..36198#-AC-8	TPC Broadband Holdings Delayed Draw Term Ln Nt 5 11.514% 06/01/25		05/09/2023	Redemption 100.0000		290,065	290,065	290,065	279,495	10,570			10,570		290,065				17,175	06/01/2025	4.B PL
..36457#-AD-3	Galway Insurance Hold Inc Term Ln Nt 1 10.592% 09/29/28		06/30/2023	Redemption 100.0000		11,517	11,517	11,517	10,942	576			576		11,517				591	09/29/2028	4.A PL
..374237-A*-6	Gerson Lehrman Group 1st Amend Incremental Term Ln 10.377% 12/15/24		06/30/2023	Redemption 100.0000		2,670	2,670	2,653	2,660		10		10		2,670				189	12/15/2024	2.C PL
..374237-A*-6	Gerson Lehrman Group Term Loan 10.642% 12/15/24		06/30/2023	Redemption 100.0000		16,415	16,415	16,309	16,355		61		61		16,415				833	12/15/2024	2.C PL
..38362*-AA-0	GovCIO Buyer Com Term Ln Nt 1 10.587% 08/18/27		06/30/2023	Redemption 100.0000		66,374	66,374	66,374	64,410	1,964			1,964		66,374				2,052	08/18/2027	4.A PL
..40178#-AA-8	Guidehouse Inc Term Ln Nt 1 11.452% 10/16/28		06/30/2023	Redemption 100.0000		7,491	7,491	7,491	7,244	247			247		7,491				419	10/16/2028	4.B PL
..40406#-AD-4	ProService Corp Term Ln Nt 1 11.191% 11/01/24		05/12/2023	Redemption 100.0000		8,100,000	8,100,000	7,896,464	8,036,861		63,139		63,139		8,100,000				320,085	11/01/2024	2.C PL
..41043F-B*-9	Hanger Inc 1st Lien Term Ln Nt 1 11.424% 10/03/28		06/30/2023	Redemption 100.0000		9,982	9,982	9,982	9,982						9,982				557	10/03/2028	3.C PL
..41043F-B*-7	Hanger Inc 1st Lien DD Term Ln Nt 1 11.355% 10/03/28		06/30/2023	Redemption 100.0000		646	646	646	646						646				37	10/03/2028	3.C PL
..41902#-AA-9	Signa Electric Manufact Corp Term Ln A-2 Nt 1 11.142% 10/31/24		06/30/2023	Redemption 100.0000		12,478	12,478	12,227	12,434		44		44		12,478				671	10/31/2024	3.A PL
..43118D-A*-1	Hightower Intermediate LLC Amendment #3 Term Ln Nt 1 10.816% 04/15/29		06/30/2023	Redemption 100.0000		5,665	5,665	5,382	5,382	1	283		284		5,665				281	04/15/2029	4.A Z
..44958Q-A*-3	IG Investments Holdings LLC Term Ln Nt 1 11.202% 09/22/28		04/28/2023	Tax Free Exchange		6,629	6,735	6,601	6,532	90	7		97		6,629				556	09/22/2028	4.A PL
..44958Q-A*-3	IG Investments Holdings LLC Term Ln Nt 2 11.339% 09/22/28		06/30/2023	Redemption 100.0000		3,368	3,368	3,307	3,216	45	56		101		3,368				182	09/22/2028	4.A PL
..44989*-AC-7	IQNavigator Inc Term Ln Nt 1 10.653% 05/02/29		06/30/2023	Redemption 100.0000		2,959	2,959	2,959	2,930	30			30		2,959				151	05/02/2029	4.C PL
..45676#-AB-2	Infinity Home Services Holdco Term Ln Nt 1 12.085% 12/28/28		06/30/2023	Redemption 100.0000		2,836	2,836	2,836	2,836						2,836				166	12/28/2028	2.C PL
..45763F-AN-8	Inmar Inc Initial Term Ln Nt 1 9.192% 05/01/24		06/21/2023	Redemption 100.0000		2,301,111	2,301,111	2,207,964	1,584,046	69,515	35,391		104,906		2,301,111				93,922	05/01/2024	4.C FE
..45778E-AG-9	Innophos Holdings Term Ln Nt 1 8.352% 02/07/27		06/30/2023	Redemption 100.0000		17,500	17,500	17,413	16,713	729	59		788		17,500				734	02/07/2027	4.A FE
..45836#-AA-9	Inszone Mid LLC Term Ln Nt 1 11.129% 11/08/28		06/30/2023	Redemption 100.0000		3,200	3,200	3,200	3,200						3,200				213	11/08/2028	3.C PL
..45836#-AB-7	Inszone Mid LLC Delayed Draw Term Ln Nt 1 12.147% 11/08/28		04/21/2023	Redemption 100.0000		71	71	71	4						71				2	11/08/2028	3.C PL
..45836#-AB-7	Inszone Mid LLC Delayed Draw Term Ln Nt 11 12.145% 11/21/28		04/28/2023	Tax Free Exchange		14,783	14,783	14,783							14,783				208	11/21/2028	3.C PL
..45836#-AB-7	Inszone Mid LLC Delayed Draw Term Ln Nt 9 12.260% 11/21/28		04/21/2023	Tax Free Exchange		41,236	41,236	41,236							41,236				687	11/21/2028	3.C PL
..45836#-AB-7	Inszone Mid LLC Delayed Draw Term Ln Nt 14 12.272% 11/21/28		05/31/2023	Tax Free Exchange		50,572	50,572	50,572							50,572				519	11/21/2028	3.C PL

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..45836#-AB-7	Inszone Mid LLC Delayed Draw Term Ln Nt 12 12.274% 11/21/28		04/28/2023	Tax Free Exchange		52,749	52,749	52,749							52,749				458	11/21/2028	3.C PL
..48240#-AA-5	K2 Insurance Services LLC Term Ln Nt 1 10.177% 07/01/24		05/01/2023	Redemption 100.0000		4,653,775	4,653,775	4,560,700	4,621,302		32,473		32,473		4,653,775				152,833	07/01/2024	2.C PL
..48240#-AB-3	K2 Insurance Services LLC Delayed Draw Term Ln Nt 1 10.538% 07/01/24		05/01/2023	Redemption 100.0000		801,800	801,800	801,800	801,800						801,800				26,885	07/01/2024	2.C PL
..48240#-AE-7	K2 Insurance Services LLC 8th Amendment DD Term Ln Nt 1 10.538% 07/01/24		05/01/2023	Redemption 100.0000		71,405	71,405	71,405	50,774						71,405				2,350	07/01/2024	2.C PL
..48278#-AA-8	Second Nature Inc Term Ln Nt 1 10.571% 10/22/28		06/30/2023	Redemption 100.0000		3,572	3,572	3,572	3,491	71	9		80		3,572				122	10/22/2028	3.A PL
..48278#-AA-8	Second Nature Inc Term Ln Nt 2 11.071% 10/22/28		06/30/2023	Redemption 100.0000		1,797	1,797	1,797	1,761	36			36		1,797				50	10/22/2028	3.A PL
..48773#-AA-8	Kellermeyer Building Svcs Initial Term Ln Nt 1 11.192% 11/07/26		06/30/2023	Redemption 100.0000		2,941	2,941	2,912	2,824	98	20		118		2,941				214	11/07/2026	4.A PL
..48773#-AB-6	Kellermeyer Building Svcs Delayed Draw Term Ln #4 Nt 2 11.023% 11/07/26		06/30/2023	Redemption 100.0000		2,666	2,666	2,658	2,559	100	7		107		2,666				194	11/07/2026	4.A PL
..48773#-AB-6	Kellermeyer Building Svcs Delayed Draw Term Ln Nt 1 11.273% 11/07/26		06/30/2023	Redemption 100.0000		647	647	641	621	22	4		26		647				47	11/07/2026	4.A PL
..48773#-AD-2	Kellermeyer Building Svcs Term Ln #4 Nt 1 11.023% 11/07/26		06/30/2023	Redemption 100.0000		2,712	2,712	2,657	2,603	66	43		109		2,712				197	11/07/2026	4.A PL
..48881#-AB-5	En Engineering LLC (Kene Acq) Term Ln Nt 1 9.788% 08/08/26		06/30/2023	Redemption 100.0000		3,171	3,171	3,108	3,133		38		38		3,171				147	08/08/2026	3.B PL
..48881#-AC-3	En Engineering LLC (Kene Acq) Delayed Draw Term Ln Nt 1 9.788% 08/08/26		06/30/2023	Redemption 100.0000		528	528	523	523	2	3		5		528				25	08/08/2026	3.B PL
..51206#-AA-9	AI Fire Term Ln Nt 1 11.115% 03/22/27		06/30/2023	Redemption 100.0000		3,312	3,312	3,246	3,261		51		51		3,312				183	03/22/2027	3.B PL
..51206#-AB-7	AI Fire Delayed Draw Term Ln Nt 1 10.551% 03/22/27		06/30/2023	Redemption 100.0000		371	371	368	369		3		3		371				20	03/22/2027	3.B PL
..51206#-AB-7	AI Fire Delayed Draw Term Ln Nt 4 11.074% 03/22/27		06/30/2023	Redemption 100.0000		106	106	106	106						106				6	03/22/2027	3.B PL
..51206#-AB-7	AI Fire Delayed Draw Term Ln Nt 3 11.170% 03/22/27		06/30/2023	Redemption 100.0000		359	359	355	356		3		3		359				19	03/22/2027	3.B PL
..51206#-AB-7	AI Fire Delayed Draw Term Ln Nt 2 11.379% 03/22/27		06/30/2023	Redemption 100.0000		349	349	346	347		3		3		349				19	03/22/2027	3.B PL
..51206#-AB-7	AI Fire Delayed Draw Term Ln Nt 5 11.565% 03/22/27		06/30/2023	Redemption 100.0000		194	194	194							194				6	03/22/2027	3.B PL
..52729#-AP-1	Level 3 Financing Inc Term Ln B Nt 1 6.967% 03/01/27		06/22/2023	Bank of America BISO Dealer		6,185,675	6,835,000	6,796,061	6,535,969	270,613	2,597		273,210		6,809,179		(623,504)	(623,504)	185,319	03/01/2027	3.A FE
..52737#-AA-7	Unleashed Brands LLC Term Ln Nt 1 12.742% 12/27/27		06/30/2023	Redemption 100.0000		3,782	3,782	3,782	3,782						3,782				240	12/27/2027	3.A PL
..53229#-AA-2	Lifestyles US Holdco Inc Term Ln Nt 1 11.648% 11/30/28		06/30/2023	Redemption 100.0000		2,125	2,125	2,125	2,125						2,125				143	11/30/2028	3.A PL
..53229#-AA-2	Lifestyles US Holdco Inc Term Ln Nt 2 11.992% 11/30/28		06/30/2023	Redemption 100.0000		1,657	1,657	1,657	1,657						1,657				111	11/30/2028	3.A PL
..54777#-AA-2	Lower ACS Inc Term Ln Nt 1 10.702% 01/07/26		06/30/2023	Redemption 100.0000		4,599	4,599	4,599	4,599						4,599				240	01/07/2026	2.C PL
..54777#-AB-0	Lower ACS Inc Delayed Draw Term Ln Nt 1 10.702% 01/07/26		06/30/2023	Redemption 100.0000		135	135	135	135						135				26	01/07/2026	2.C PL

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..55340#-AG-4	MB2 Dental Solutions LLC Tranche 3 DD Term Ln Nt 4 11.339% 01/29/27 .....	.....	06/30/2023	Redemption 100.0000		702	702	702	.....	.....	.....	.....	.....	.....	.....702	.....	.....	.....	.....5	01/29/2027	3.A PL
..55340#-AG-4	MB2 Dental Solutions LLC Tranche 3 DD Term Ln Nt 1 11.342% 01/29/27 .....	.....	06/30/2023	Redemption 100.0000		6,798	6,798	6,781	1,496	.....	.....17	.....	.....17	.....	.....6,798	.....	.....	.....	.....211	01/29/2027	3.A PL
..55340#-AG-4	MB2 Dental Solutions LLC Tranche 3 DD Term Ln Nt 3 11.274% 10/14/28 .....	.....	05/31/2023	Tax Free Exchange		586,667	586,667	586,667	.....	.....	.....	.....	.....	.....	.....586,667	.....	.....	.....	.....5,080	10/14/2028	3.A PL
..55392*-AA-8	MBS Services 1st Lien Term Ln Nt 1 10.773% 02/26/26 .....	.....	06/30/2023	Redemption 100.0000		2,606	2,606	2,555	2,587	.....	.....19	.....	.....19	.....	.....2,606	.....	.....	.....	.....157	02/26/2026	4.B PL
..56658@-AH-8	Margaritaville Holdings LLC Term Ln Nt 1 9.992% 06/17/27 .....	.....	06/30/2023	Redemption 100.0000		2,082	2,082	2,082	2,050	32	.....	.....	.....32	.....	.....2,082	.....	.....	.....	.....101	06/17/2027	4.B PL
..57671#-AA-2	Mather Group LLC Term Ln Nt 1 10.992% 03/31/28 .....	.....	06/30/2023	Redemption 100.0000		5,696	5,696	5,696	5,582	114	.....	.....	.....114	.....	.....5,696	.....	.....	.....	.....307	03/31/2028	3.A PL
..57671#-AB-0	Mather Group LLC Delayed Draw Term Ln Nt 4 10.795% 03/31/28 .....	.....	06/30/2023	Redemption 100.0000		447	447	447	371	8	.....	.....	.....8	.....	.....447	.....	.....	.....	.....21	03/31/2028	3.A PL
..57671#-AB-0	Mather Group LLC Delayed Draw Term Ln Nt 2 10.992% 03/31/28 .....	.....	06/30/2023	Redemption 100.0000		1,015	1,015	1,015	994	20	.....	.....	.....20	.....	.....1,015	.....	.....	.....	.....58	03/31/2028	3.A PL
..57671#-AB-0	Mather Group LLC Delayed Draw Term Ln Nt 5 11.087% 03/31/28 .....	.....	06/30/2023	Redemption 100.0000		389	389	389	.....	.....	.....	.....	.....	.....	.....389	.....	.....	.....	.....11	03/31/2028	3.A PL
..57810J-AC-2	Amynta Agency Inc Term Ln Nt 1 9.157% 02/08/25 .....	.....	06/30/2023	Redemption 100.0000		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....15,515	02/08/2025	4.C FE
..57810J-AC-2	Amynta Waranty Borrower Inc Term Ln Nt 1 9.157% 02/28/25 .....	.....	06/30/2023	Redemption 100.0000		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....9,643	02/28/2025	4.C FE
..59081#-AA-2	Messer Industries Initial Term B-1 Loan Nt 1 8.029% 03/01/26 .....	.....	04/11/2023	Redemption 100.0000		50,000	50,000	50,094	48,135	544	1,321	.....	.....1,865	.....	.....50,000	.....	.....	.....	.....914	03/01/2026	4.A FE
..59081#-AA-2	Messer Industries Initial Term B-1 Loan Nt 1 8.029% 03/01/26 .....	.....	06/30/2023	Redemption 100.0000		499,468	499,468	500,405	480,834	5,435	13,199	.....	.....18,634	.....	.....499,468	.....	.....	.....	.....18,798	03/01/2026	4.A Z
..60937@-AA-8	Monica Hlds Inc aka Wilshire Term Ln Nt 1 11.788% 01/08/27 .....	.....	06/30/2023	Redemption 100.0000		7,292	7,292	7,037	7,102	.....	.....190	.....	.....190	.....	.....7,292	.....	.....	.....	.....431	01/08/2027	2.C PL
..61559#-AA-1	Moonraker Acquisition LLC Term Ln Nt 1 11.242% 08/04/28 .....	.....	06/30/2023	Redemption 100.0000		5,513	5,513	5,513	5,513	.....	.....	.....	.....	.....	.....5,513	.....	.....	.....	.....311	08/04/2028	2.C PL
..62931*-AA-2	Topix Pharma Term Ln Nt 1 10.141% 10/31/24 .....	.....	06/30/2023	Redemption 100.0000		3,366	3,366	3,287	3,265	72	29	.....	.....101	.....	.....3,366	.....	.....	.....	.....140	10/31/2024	3.B PL
..62931*-AC-8	Topix Pharma Delayed Draw Term Ln Nt 1 10.272% 10/31/24 .....	.....	06/30/2023	Redemption 100.0000		1,123	1,123	1,112	1,089	29	5	.....	.....34	.....	.....1,123	.....	.....	.....	.....47	10/31/2024	3.B PL
..62931*-AE-4	Topix Pharma 2022 Incremental Term Ln Nt 1 10.272% 10/31/24 .....	.....	06/30/2023	Redemption 100.0000		542	542	542	526	16	.....	.....	.....16	.....	.....542	.....	.....	.....	.....23	10/31/2024	3.B PL
..62932#-AA-7	20 Gates - North Mill Term Ln 7.002% 12/16/30 .....	.....	06/15/2023	Redemption 100.0000		946,875	946,875	946,875	883,161	.....	.....	.....	.....	.....	.....946,875	.....	.....	.....	.....23,425	12/16/2030	1.F PL
..64027*-AA-3	Nelipak Holding Co First Lien Term Ln Nt 1 9.445% 07/02/26 .....	.....	06/30/2023	Redemption 100.0000		2,312	2,312	2,265	2,265	19	27	.....	.....46	.....	.....2,312	.....	.....	.....	.....102	07/02/2026	3.A PL
..64027*-AB-1	Nelipak Holding Co Incremental Term Ln Nt 1 9.673% 07/02/26 .....	.....	06/30/2023	Redemption 100.0000		375	375	368	368	3	4	.....	.....7	.....	.....375	.....	.....	.....	.....13	07/02/2026	3.A PL
..65685*-AC-9	North Amer Science Assoc Inc Delayed Draw New Term Ln Nt 1 10.992% 09/15/27 .....	.....	06/30/2023	Redemption 100.0000		427	427	427	427	.....	.....	.....	.....	.....	.....427	.....	.....	.....	.....23	09/15/2027	2.C Z
..65685*-AC-9	North Amer Science Assoc Inc Delayed Draw New Term Ln Nt 2 11.004% 09/15/27 .....	.....	06/30/2023	Redemption 100.0000		108	108	108	.....	.....	.....	.....	.....	.....	.....108	.....	.....	.....	.....4	09/15/2027	2.C Z
..65716@-AA-4	North Amer Science Assoc Inc Term Ln Nt 1 10.904% 09/15/27 .....	.....	06/30/2023	Redemption 100.0000		7,171	7,171	7,022	7,064	.....	.....107	.....	.....107	.....	.....7,171	.....	.....	.....	.....378	09/15/2027	2.C PL

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.67008*-AB-7	Novipax Buyer 1st Amendment Term Ln Nt 1 11.926% 12/01/26 .....	.....	06/30/2023	Redemption 100.0000		3,782	3,782	3,782	3,782						3,782				234	12/01/2026	4.A Z
.67052*-AE-6	Aceto Corp 1st Lien Term Ln Nt 1 11.089% 04/29/25 .....	.....	06/30/2023	Redemption 100.0000		7,500	7,500	7,350	7,393		107		107		7,500				472	04/29/2025	4.C
.67096@-AA-0	Omega Healthcare Holdings LLC Term Ln Nt 7 10.642% 10/24/25 .....	.....	06/30/2023	Redemption 100.0000		4,500	4,500	4,434	4,438		62		62		4,500				224	10/24/2025	2.A PL
.67096@-AA-0	Omega Healthcare Holdings LLC Term Ln Nt 2 10.710% 10/24/25 .....	.....	05/20/2023	Redemption 100.0000		(4,500)	(4,500)	(4,404)	(4,436)		(64)		(64)		(4,500)					10/24/2025	2.A PL
.67096@-AA-0	Omega Healthcare Holdings LLC Term Ln Nt 6 11.418% 10/24/26 .....	.....	05/20/2023	Redemption 100.0000		4,500	4,500	4,434	4,438		62		62		4,500				107	10/24/2026	2.A PL
.67778@-AA-5	Oil Changer Inc Term Ln Nt 1 12.260% 02/08/27 .....	.....	06/30/2023	Redemption 100.0000		5,323	5,323	5,216	5,229		94		94		5,323				317	02/08/2027	5.B GI
.67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 4 11.985% 02/08/27 .....	.....	06/30/2023	Redemption 100.0000		889	889	889	871	15	2		17		889				53	02/08/2027	5.B GI
.67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 5 11.996% 02/08/27 .....	.....	06/30/2023	Redemption 100.0000		582	582	582	572	10			10		582				43	02/08/2027	5.B GI
.67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 2 12.023% 02/08/27 .....	.....	04/28/2023	Tax Free Exchange		134,130	134,130	134,130	131,514	2,280	337		2,617		134,130				8,194	02/08/2027	5.B GI
.67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 6 12.133% 02/08/27 .....	.....	06/30/2023	Redemption 100.0000		368	368	368	361	6	1		7		368				10	02/08/2027	5.B GI
.67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 3 12.394% 02/08/27 .....	.....	06/30/2023	Redemption 100.0000		1,961	1,961	1,944	1,925	17	19		36		1,961				117	02/08/2027	5.B GI
.67778@-AC-1	Oil Changer Inc Incremental DD Term Ln Nt 2 11.837% 02/08/27 .....	.....	06/30/2023	Redemption 100.0000		82	82	82	16						82				2	02/08/2027	5.B GI
.67778@-AC-1	Oil Changer Inc Incremental DD Term Ln Nt 3 11.924% 02/08/27 .....	.....	06/30/2023	Redemption 100.0000		194	194	194	191	3			3		194				13	02/08/2027	5.B GI
.67778@-AC-1	Oil Changer Inc Incremental DD Term Ln Nt 6 11.952% 02/08/27 .....	.....	06/30/2023	Redemption 100.0000		514	514	509	506	4	5		9		514				31	02/08/2027	5.B GI
.67778@-AC-1	Oil Changer Inc Incremental DD Term Ln Nt 4 11.988% 02/08/27 .....	.....	06/30/2023	Redemption 100.0000		291	291	291	286	5			5		291				20	02/08/2027	5.B GI
.67778@-AC-1	Oil Changer Inc Incremental DD Term Ln Nt 5 12.246% 02/08/27 .....	.....	06/30/2023	Redemption 100.0000		1,796	1,796	1,796	1,765	30			30		1,796				107	02/08/2027	5.B GI
.67778@-AC-1	Oil Changer Inc Incremental DD Term Ln Nt 1 12.302% 02/08/27 .....	.....	06/30/2023	Redemption 100.0000		223	223	223	219	4			4		223				25	02/08/2027	5.B GI
.68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 3 14.174% 02/28/28 .....	.....	04/14/2023	Tax Free Exchange		11,258	11,258	11,258	10,368	890			890		11,258				65	02/28/2028	4.B PL
.69428@-AA-5	Pye Barker Company 1st Lien DD Term Ln Nt 1 10.914% 11/26/27 .....	.....	06/30/2023	Redemption 100.0000		15,117	15,117	15,036	14,695	354	68		422		15,117				794	11/26/2027	4.C PL
.70344E-AD-9	Patriot Growth Insurance Svcs Term Ln Nt 1 10.740% 10/16/28 .....	.....	06/30/2023	Redemption 100.0000		4,661	4,661	4,661	4,548	113			113		4,661				186	10/16/2028	4.A PL
.70344E-AD-9	Patriot Growth Insurance Svcs Term Ln Nt 3 10.751% 10/16/28 .....	.....	04/14/2023	Redemption 100.0000		(2,330)	(2,330)	(2,330)	(2,274)	(56)			(56)		(2,330)					10/16/2028	4.A PL
.70476X-AL-9	PetVet 1st Lien Incremental TL Nt 1 10.077% 02/15/25 .....	.....	06/30/2023	Redemption 100.0000		3,684	3,684	3,537	3,558		126		126		3,684				184	02/15/2025	4.B FE
.70559@-AE-6	Pegasus Global Enterprise Hlds Incremental Term Ln Nt 1 12.010% 05/29/25 .....	.....	06/30/2023	Redemption 100.0000		3,382	3,382	3,246	3,303		78		78		3,382				183	05/29/2025	3.A PL
.70559@-AF-3	Pegasus Global Enterprise Hlds 2nd Amendment Incre DD TL Nt 1 11.290% 05/29/25 .....	.....	06/30/2023	Redemption 100.0000		1,568	1,568	1,568							1,568				50	05/29/2025	3.A Z

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..70559@-AF-3	Pegasus Global Enterprise Hlds Incremental DD Term Ln Nt 1 11.771% 05/29/25 .....	.....	06/01/2023	Tax Free Exchange .....	.....	375,249	.....	375,249	.....	375,249	.....	.....	.....	.....	.....	375,249	.....	.....	.....	17,277	05/29/2025	3.A PL
..71579*-AE-2	Pestco LLC Term Ln A Nt 2 12.142% 02/17/28 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	.....	8	.....	8	.....	.....	.....	.....	.....	.....	8	.....	.....	.....	.....	02/17/2028	3.B PL
..71579*-AE-2	Pestco LLC Term Ln A Nt 1 12.225% 02/17/28 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	144	02/17/2028	3.B PL
..71579*-AE-2	Pestco LLC Term Ln A Nt 1 12.225% 02/17/28 .....	.....	04/07/2023	Tax Free Exchange .....	.....	.....	3,018	.....	3,018	.....	.....	.....	.....	.....	.....	3,018	.....	.....	.....	62	02/17/2028	4.A Z
..71667*-AA-3	Petroleum Service Group LLC Delayed Draw Term Ln Nt 1 10.792% 07/23/25 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	07/23/2025	3.B PL
..71667*-AB-1	Petroleum Service Group LLC Term Ln Nt 1 10.773% 07/23/25 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	149	07/23/2025	3.B PL
..71667*-AD-7	Petroleum Service Group LLC New DD Term Ln Nt 4 11.177% 07/23/25 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	07/23/2025	3.B Z
..71667*-AD-7	Petroleum Service Group LLC New DD Term Ln Nt 3 11.242% 07/23/25 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	07/23/2025	3.B Z
..71667*-AD-7	Petroleum Service Group LLC New DD Term Ln Nt 2 11.540% 07/23/25 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	16	07/23/2025	3.B Z
..71667*-AD-7	Petroleum Service Group LLC New DD Term Ln Nt 1 11.544% 07/23/25 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3	07/23/2025	3.B Z
..71667*-AE-5	Petroleum Service Group LLC New Term Ln Nt 2 11.255% 07/23/25 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1	07/23/2025	3.B Z
..71667*-AE-5	Petroleum Service Group LLC New Term Ln Nt 1 11.499% 07/23/25 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	45	07/23/2025	3.B Z
..71684#-AA-8	Petrus Buyer Inc Term Ln Nt 1 11.622% 11/04/28 .....	.....	06/28/2023	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	301	11/04/2028	3.B PL
..72584D-AF-1	Yum Brands New Term Ln B Nt 1 6.943% 03/15/28 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	400	03/15/2028	2.C FE
..72753R-AD-0	Plaskolite PPC Inter II LLC 2021-1 Refinance Term Ln Nt 9.273% 12/14/25 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	44	12/14/2025	4.C FE
..73181@-AA-4	Peach State Labs Inc Sr Sec Term Ln Nt 1 12.170% 07/01/23 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1,763	07/01/2023	4.C PL
..74016*-AA-5	Blade Holdings Inc Term Ln Nt 1 11.392% 08/31/27 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	122	08/31/2027	4.C PL
..74016*-AB-3	Blade Holdings Inc Delayed Draw Term Ln Nt 1 11.202% 08/31/27 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	36	08/31/2027	4.C PL
..74016*-AC-1	Blade Holdings Inc New Term Ln Nt 1 11.202% 08/31/27 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	10	08/31/2027	4.C PL
..74140#-AA-0	Command Alkon (Potter Buyer) New Term Ln Nt 1 12.852% 04/23/27 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	500	04/23/2027	3.C Z
..74140#-AB-8	Command Alkon (Potter Buyer) Incremental Term Ln Nt 2 12.852% 04/23/27 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	160	04/23/2027	3.C Z
..74140#-AD-4	Command Alkon (Potter Buyer) Incremental DD Term Ln Nt 1 12.852% 04/23/27 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	35	04/23/2027	3.C Z
..74276U-AC-9	Unison (Prism Parent) 1st Lien Term Ln Nt 1 11.841% 09/19/28 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	351	09/19/2028	4.A Z
..74354#-AA-1	Project Essential Bidco 1st Lien Term Ln 11.427% 04/20/28 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	323	04/20/2028	3.C PL
..74501#-AA-3	Pueblo Mechanical & Controls 1st Lien Term Ln Nt 1 11.163% 08/23/28 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	116	08/23/2028	3.A PL

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..74501#-AB-1	Pueblo Mechanical & Controls Delayed Draw Term Ln Nt 5 11.043% 08/23/28		04/28/2023	Tax Free Exchange		75,181	75,181	75,181							75,181				1,918	08/23/2028	3.A PL
..74501#-AB-1	Pueblo Mechanical & Controls Delayed Draw Term Ln Nt 2 11.253% 08/23/28		05/31/2023	Tax Free Exchange		56,536	56,536	56,536	55,406	1,131			1,131		56,536				2,953	08/23/2028	3.A PL
..74501#-AB-1	Pueblo Mechanical & Controls Delayed Draw Term Ln Nt 1 11.277% 08/23/28		06/30/2023	Redemption 100.0000		1,189	1,189	1,189	1,165	24			24		1,189				65	08/23/2028	3.A PL
..74713*-AA-1	Pyramid BMC Intermediate LLC Senior Secured Term Ln Nt 1 13.091% 01/19/27		06/30/2023	Redemption 100.0000		3,782	3,782	3,782							3,782				204	01/19/2027	3.A PL
..74743*-AA-5	Quail Buyer Inc Term Ln Nt 1 10.669% 10/01/27		06/30/2023	Redemption 100.0000		6,087	6,087	6,087	6,021	65			65		6,087				370	10/01/2027	3.C Z
..74935M-AD-8	RB Holdings Interco Term Ln Nt 1 6.150% 05/04/28		06/30/2023	Redemption 100.0000		2,834	2,834	2,834	2,834						2,834				144	05/04/2028	2.A PL
..75063@-AA-2	Radwell Parent LLC 1st Amendment Term Ln Nt 1 11.992% 04/01/28		06/30/2023	Redemption 100.0000		4,640	4,640	4,640	4,547	93			93		4,640				270	04/01/2028	3.A PL
..75445@-AA-1	Rawlings Sporting Goods Inc Term Ln Nt 1 8.500% 12/31/26		06/30/2023	Redemption 100.0000		4,500	4,500	4,379	4,413		87		87		4,500				263	12/31/2026	3.B PL
..75445@-AB-9	Rawlings Sporting Goods Inc Delayed Draw Term Ln Nt 1 12.249% 12/31/26		06/30/2023	Redemption 100.0000		714	714	714	714						714				42	12/31/2026	3.B PL
..75734@-AB-9	Reddy Ice Holdings Inc Term Ln Nt 13 11.677% 07/01/25		06/30/2023	Redemption 100.0000		5,318	5,318	5,245			73		73		5,318				141	07/01/2025	3.B Z
..75734@-AB-9	Reddy Ice Holdings Inc Term Ln Nt 1 11.677% 07/01/25		04/17/2023	Tax Free Exchange		5,245	5,318	5,159	5,239		7		7		5,245				306	07/01/2025	3.B Z
..75734@-AC-7	Reddy Ice Holdings Inc Delayed Draw Term Ln Nt 2 10.772% 07/01/25		04/17/2023	Tax Free Exchange		677	682	672	675	1	1		2		677				39	07/01/2025	3.B Z
..75734@-AC-7	Reddy Ice Holdings Inc Delayed Draw Term Ln Nt 11 11.219% 07/01/25		06/30/2023	Redemption 100.0000		682	682	677			5		5		682				18	07/01/2025	3.B Z
..76028@-AA-4	Repairify Inc Term Ln Nt 1 10.242% 06/14/27		06/30/2023	Redemption 100.0000		4,500	4,500	4,410	4,429		71		71		4,500				228	06/14/2027	1.G PL
..76134#-AA-3	Retail Services WIS Corp Intial Term Ln Nt 1 12.288% 05/20/25		06/30/2023	Redemption 100.0000		71,769	71,769	70,406	66,250	4,548	971		5,519		71,769				4,606	05/20/2025	4.B Z
..76168J-AS-5	Zurn Water Solutions Inc 1st Lien Term Ln Nt 1 7.442% 09/15/28		06/30/2023	Redemption 100.0000		11,315	11,315	11,329	11,273	55	(12)		43		11,315				387	09/15/2028	3.C FE
..78431@-AA-1	Harmony Fds/Santa Cruz Hlds Term Ln Nt 1 10.538% 12/13/23		06/30/2023	Redemption 100.0000		2,836	2,836	2,801	2,814	14	8		22		2,836				193	12/13/2023	3.C PL
..78642#-AA-4	Safe Home Security Inc Term Ln Nt 1 12.467% 08/04/24		04/03/2023	Redemption 100.0000		3,794	3,794	3,718	3,758		35		35		3,794				113	08/04/2024	2.C PL
..78642#-AB-2	Safe Home Security Inc Delayed Draw Term Ln Nt 1 12.467% 08/04/24		04/03/2023	Redemption 100.0000		296	296	296	296						296				9	08/04/2024	2.C PL
..78669#-AA-2	SageSure Holdings LLC Term Ln Nt 1 10.952% 01/28/28		06/30/2023	Redemption 100.0000		2,245	2,245	2,245	2,245						2,245				120	01/28/2028	2.B PL
..78669#-AB-0	SageSure Holdings LLC Delayed Draw Term Ln Nt 1 10.967% 01/28/28		06/30/2023	Redemption 100.0000		97	97	97	97						97				36	01/28/2028	2.B PL
..81761#-AA-3	Service Logic Incremental Term Ln Nt 1 10.545% 10/30/27		05/25/2023	Tax Free Exchange		3,782	3,782	3,782	3,782						3,782				157	10/30/2027	3.B PL
..81761#-AA-3	Service Logic Incremental Term Ln Nt 3 10.602% 10/30/27		06/30/2023	Redemption 100.0000		3,782	3,782	3,782							3,782				70	10/30/2027	3.B PL
..82890*-AA-9	SimpliSafe Inc Term Ln Nt 1 11.422% 05/02/28		06/30/2023	Redemption 100.0000		2,222	2,222	2,222	2,182	40			40		2,222				218	05/02/2028	5.A PL
..82988#-AA-8	SitusAMC Holdings Corp Term Ln Nt 1 11.288% 12/22/27		06/30/2023	Redemption 100.0000		7,500	7,500	7,425	7,287	148	65		213		7,500				396	12/22/2027	4.A Z

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..83549#-AA-8	Sonny's Enterprises LLC Term Ln Nt 1 12.273% 08/31/26		05/05/2023	Tax Free Exchange		11,444,396	11,592,995	11,361,135	11,433,872		10,525		10,525		11,444,396				677,703	08/31/2026	4.C YE
..83549#-AB-6	Sonny's Enterprises LLC Delayed Draw Term Ln Nt 1 12.273% 08/31/26		05/05/2023	Tax Free Exchange		1,788,110	1,788,110	1,788,110	1,788,110						1,788,110				252,760	08/31/2026	4.C Z
..83578B-AN-3	Sophia LP New Term Ln B Nt 1 9.295% 10/07/27		06/30/2023	Redemption 100.0000		37,219	37,219	36,979	35,963	1,050	206		1,256		37,219				1,589	10/07/2027	4.C FE
..84863#-AA-6	Spirit RR Holdings Inc Term Ln Nt 1 11.641% 09/13/28		06/30/2023	Redemption 100.0000		3,684	3,684	3,684	3,610	74			74		3,684				211	09/13/2028	3.A PL
..84967#-AA-9	Spring Insurance Solutions LLC Term Ln Nt 1 11.752% 11/23/25		06/30/2023	Redemption 100.0000		3,375	3,375	3,308	3,004	327	44		371		3,375				195	11/23/2025	3.A PL
..84967#-AB-7	Spring Insurance Solutions LLC Delayed Draw Term Ln Nt 1 11.752% 11/23/25		06/30/2023	Redemption 100.0000		574	574	573	511	62	1		63		574				33	11/23/2025	3.A PL
..85789#-AA-2	Stealth Holding LLC Term Ln Nt 1 11.989% 03/01/26		04/03/2023	Redemption 100.0000		2,181	2,181	2,137	2,150		31		31		2,181				121	03/01/2026	3.C PL
..85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 2 9.000% 03/01/26		04/03/2023	Redemption 100.0000		69	69	68	69		1		1		69				4	03/01/2026	3.C PL
..85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 1 11.942% 03/01/26		04/03/2023	Redemption 100.0000		277	277	276	69		1		1		277				2	03/01/2026	3.C PL
..85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 5 11.992% 03/01/26		04/03/2023	Redemption 100.0000		380	380	379	380		1		1		380				18	03/01/2026	3.C PL
..85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 8 12.138% 03/01/26		04/03/2023	Redemption 100.0000		139	139	139	139						139				4	03/01/2026	3.C PL
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 2 11.778% 03/01/26		04/03/2023			116	116	116	116						116				3	03/01/2026	3.C Z
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 2 11.778% 03/01/26		04/19/2023	Tax Free Exchange		46,142	46,142	46,142	46,142						46,142				2,616	03/01/2026	3.C Z
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 1 11.790% 03/01/26		04/03/2023	Redemption 100.0000		106	106	106	106						106				4	03/01/2026	3.C Z
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 7 11.822% 03/01/26		04/03/2023	Redemption 100.0000		42	42	42	42						42				1	03/01/2026	3.C Z
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 6 11.928% 03/01/26		04/03/2023	Redemption 100.0000		64	64	64	64						64				2	03/01/2026	3.C Z
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 4 12.154% 03/01/26		04/03/2023	Redemption 100.0000		53	53	53	53						53				2	03/01/2026	3.C Z
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 3 12.164% 03/01/26		04/03/2023	Redemption 100.0000		127	127	127	42						127				1	03/01/2026	3.C Z
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 9 12.260% 03/01/26		04/03/2023	Redemption 100.0000		63	63	63							63				2	03/01/2026	3.C PL
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 9 12.260% 03/01/26		04/21/2023	Tax Free Exchange		25,077	25,077	25,077							25,077				868	03/01/2026	3.C PL
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 5 12.294% 03/01/26		04/03/2023	Redemption 100.0000		64	64	64	64						64				2	03/01/2026	3.C Z
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 5 12.294% 03/01/26		04/21/2023	Tax Free Exchange		25,203	25,203	25,203	25,203						25,203				985	03/01/2026	3.C Z
..86738*-AA-6	Sigma Electric Manufact Corp Term Ln A-1 Nt 1 11.142% 10/31/24		06/30/2023	Redemption 100.0000		7,332	7,332	7,185	7,306		26		26		7,332				394	10/31/2024	3.A PL
..87300*-AD-6	THG Acquisition LLC 1st Lien Term Ln Nt 1 11.352% 12/02/26		06/30/2023	Redemption 100.0000		1,688	1,688	1,645	1,657		31		31		1,688				90	12/02/2026	3.A PL

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..87300*-AE-4	THG Acquisition LLC 1st Lien DD Term Ln Nt 1 10.952% 12/02/26 .....	.....	06/30/2023	Redemption 100.0000	.....	2,813	2,813	2,799	2,802	.....	11	.....	11	.....	2,813	.....	.....	.....	150	12/02/2026	3.A PL
..87326#-AA-8	Wealth Enhance Group LLC Delayed Draw Term Ln #2 Nt 1 11.277% 10/02/27 .....	.....	04/03/2023	Redemption 100.0000	.....	1,307	1,307	1,301	1,303	.....	4	.....	4	.....	1,307	.....	.....	.....	31	10/02/2027	3.A PL
..87326#-AA-8	Wealth Enhance Group LLC Delayed Draw Term Ln #2 Nt 6 11.387% 10/02/27 .....	.....	04/03/2023	Redemption 100.0000	.....	2,819	2,819	2,819	2,819	.....	.....	.....	.....	.....	2,819	.....	.....	.....	78	10/02/2027	3.A PL
..87326#-AB-6	Wealth Enhance Group LLC 5th Amendment DD Nt 1 11.277% 10/02/27 .....	.....	04/03/2023	Redemption 100.0000	.....	788	788	785	786	.....	3	.....	3	.....	788	.....	.....	.....	19	10/02/2027	3.A PL
..88233F-AK-6	Vistra Operations Co LLC Incremental Term Ln Nt 1 6.943% 12/31/25 .....	.....	06/30/2023	Redemption 100.0000	.....	25,183	25,183	25,007	25,071	.....	111	.....	111	.....	25,183	.....	.....	.....	830	12/31/2025	2.C FE
..88906Q-AC-6	Therm-0-Disc aka Token Buyer Term Ln Nt 2 11.195% 05/26/29 .....	.....	06/20/2023	Morgan Stanley & Co LLC	.....	1,992,388	2,475,016	2,293,623	.....	2,870	.....	.....	2,870	.....	2,296,494	.....	(304,106)	(304,106)	.....	05/26/2029	4.C FE
..88906Q-AC-6	Therm-0-Disc aka Token Buyer Term Ln Nt 1 11.252% 05/26/29 .....	.....	06/20/2023	Morgan Stanley & Co LLC	.....	5,019	6,234	5,736	5,762	.....	22	.....	22	.....	5,784	.....	(765)	(765)	286	05/26/2029	4.C FE
..88906Q-AC-6	Therm-0-Disc aka Token Buyer Term Ln Nt 1 11.252% 05/26/29 .....	.....	06/30/2023	Redemption 100.0000	.....	6,266	6,266	5,764	5,791	.....	474	.....	474	.....	6,266	.....	.....	.....	385	05/26/2029	4.C FE
..88906Q-AC-6	Therm-0-Disc aka Token Buyer Term Ln Nt 1 11.252% 05/26/29 .....	.....	04/28/2023	Tax Free Exchange	.....	4,598,801	4,962,500	4,565,500	4,586,909	.....	11,893	.....	11,893	.....	4,598,801	.....	.....	.....	134,601	05/26/2029	4.C FE
..90212T-AD-3	2U Inc Term Ln Nt 1 10.795% 12/28/26 .....	.....	05/09/2023	Direct	.....	49,604	51,947	51,038	51,368	.....	(3)	.....	(3)	.....	51,365	.....	(1,761)	(1,761)	4,223	12/28/2026	4.C PL
..90212T-AD-3	2U Inc Term Ln Nt 1 10.795% 12/28/26 .....	.....	06/30/2023	Redemption 100.0000	.....	1,708	1,708	1,684	1,693	.....	15	.....	15	.....	1,708	.....	.....	.....	173	12/28/2026	4.C PL
..90230#-AA-7	Playon Sports Inc Term Ln Nt 1 12.038% 03/14/29 .....	.....	04/28/2023	Redemption 100.0000	.....	3,941	3,941	3,941	3,747	194	.....	.....	194	.....	3,941	.....	.....	.....	138	03/14/2029	4.A Z
..90230#-AC-3	Playon Sports Inc Delayed Draw Term Ln Nt 1 12.038% 03/14/29 .....	.....	06/30/2023	Redemption 100.0000	.....	915	915	915	870	45	.....	.....	45	.....	915	.....	.....	.....	57	03/14/2029	4.C PL
..90347B-AJ-7	Axalta Coating Systems Term Ln B-4 Nt 1 8.242% 12/20/29 .....	.....	06/30/2023	Redemption 100.0000	.....	371,250	371,250	368,577	.....	2,673	.....	.....	2,673	.....	371,250	.....	.....	.....	10,980	12/20/2029	3.A FE
..90382*-AA-7	20 Gates Auto Warehouse Class A 3.395% 09/17/31 .....	.....	06/20/2023	Redemption 100.0000	.....	4,029,288	4,029,288	4,029,288	3,267,365	.....	.....	.....	.....	.....	4,029,288	.....	.....	.....	95,385	09/17/2031	1.F PL
..90385#-AA-2	Ultimus Group Midco LLC New 1st Lien Term Ln Nt 1 10.388% 02/01/26 .....	.....	06/30/2023	Redemption 100.0000	.....	1,903	1,903	1,903	1,883	19	.....	.....	19	.....	1,903	.....	.....	.....	92	02/01/2026	4.A Z
..90385P-AC-4	Ultimus Group Midco LLC 1st Lien Term Ln Nt 1 10.092% 02/01/24 .....	.....	06/30/2023	Redemption 100.0000	.....	5,367	5,367	5,367	5,313	54	.....	.....	54	.....	5,367	.....	.....	.....	260	02/01/2024	4.B PL
..90932R-AJ-3	United Airlines Term Ln B Nt 1 9.271% 04/21/28 .....	.....	06/30/2023	Redemption 100.0000	.....	1,886,656	1,886,656	1,889,014	1,863,072	25,506	(1,923)	.....	23,583	.....	1,886,656	.....	.....	.....	108,219	04/21/2028	3.B FE
..91823C-AB-3	V Global Hlds aka Vertellus Revolver Nt 5 10.988% 12/22/25 .....	.....	06/09/2023	Redemption 100.0000	.....	113,684	113,684	113,684	.....	.....	.....	.....	.....	.....	113,684	.....	.....	.....	1,838	12/22/2025	4.B Z
..91823C-AB-3	V Global Hlds aka Vertellus Revolver Nt 6 10.988% 12/22/25 .....	.....	06/08/2023	Tax Free Exchange	.....	216,000	216,000	216,000	.....	.....	.....	.....	.....	.....	216,000	.....	.....	.....	2,026	12/22/2025	4.B Z
..91823C-AC-1	V Global Hlds aka Vertellus Initial Term Ln Nt 1 11.039% 12/22/27 .....	.....	06/30/2023	Redemption 100.0000	.....	19,800	19,800	19,800	19,800	.....	.....	.....	.....	.....	19,800	.....	.....	.....	997	12/22/2027	2.B PL
..928432-A*-4	Visual Edge Technology Inc Term Ln Nt 2 11.213% 08/31/23 .....	.....	06/30/2023	Redemption 100.0000	.....	16,250	16,250	15,908	14,906	1,238	53	.....	1,291	.....	16,250	.....	.....	.....	920	08/31/2023	4.B Z
..928432-A#-2	Visual Edge Technology Inc Delayed Draw Ln Nt 1 10.969% 08/31/23 .....	.....	06/30/2023	Redemption 100.0000	.....	14,736	14,736	14,543	13,518	1,140	32	.....	1,172	.....	14,736	.....	.....	.....	835	08/31/2023	4.B Z
..92974*-AA-7	Discovery Life Sciences LLC Term Ln Nt 1 11.642% 03/30/28 .....	.....	06/30/2023	Redemption 100.0000	.....	2,430	2,430	2,382	2,406	9	16	.....	25	.....	2,430	.....	.....	.....	135	03/30/2028	3.B PL
..92974*-AB-5	Discovery Life Sciences LLC Delayed Draw Term Ln Nt 2 11.639% 03/30/28 .....	.....	06/30/2023	Redemption 100.0000	.....	463	463	463	.....	.....	.....	.....	.....	.....	463	.....	.....	.....	13	03/30/2028	3.B PL

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..92974*-AB-5	Discovery Life Sciences LLC Delayed Draw Term Ln Nt 1 11.642% 03/30/28 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	797	797	790	790	4	4 .....	.....	8 .....	.....	797 .....	.....	.....	.....	47	03/30/2028	3.B PL
..92974*-AC-3	Discovery Life Sciences LLC New Term Ln Nt 3 11.642% 03/30/28 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	1,096	1,096	1,083	1,085	6	5 .....	.....	11 .....	.....	1,096 .....	.....	.....	.....	61	03/30/2028	3.B PL
..92975@-AA-4	Wealth Enhance Group LLC Term Ln Nt 1 10.976% 10/02/27 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	3,850	3,850	3,793	3,820 .....	.....	31 .....	.....	31 .....	.....	3,850 .....	.....	.....	.....	106	10/02/2027	3.A PL
..92975@-AB-2	Wealth Enhance Group LLC Delayed Draw Term Ln Nt 1 10.976% 10/02/27 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	2,374	2,374	2,360	2,364 .....	.....	10 .....	.....	10 .....	.....	2,374 .....	.....	.....	.....	65	10/02/2027	3.A PL
..93279#-AA-3	Walnut Parent Inc Term Ln Nt 1 10.702% 11/09/27 .....	.....	05/31/2023	Redemption 100.0000 .....	.....	5,150	5,150	5,021	5,047	4	99 .....	.....	103 .....	.....	5,150 .....	.....	.....	.....	270	11/09/2027	3.B PL
..93279#-AB-1	Walnut Parent Inc Incremental Term Ln Nt 1 10.702% 11/09/27 .....	.....	05/31/2023	Redemption 100.0000 .....	.....	757	757	757	742	15 .....	.....	.....	15 .....	.....	757 .....	.....	.....	.....	40	11/09/2027	4.C PL
..93279#-AC-9	Walnut Parent Inc 2nd Amendment Inc TL Nt 1 10.687% 11/09/27 .....	.....	05/31/2023	Redemption 100.0000 .....	.....	2,106	2,106	2,106	2,064	42 .....	.....	.....	42 .....	.....	2,106 .....	.....	.....	.....	111	11/09/2027	4.B Z
..93711*-AA-3	Wash Encore Holdings LLC Term Ln Nt 1 11.023% 07/30/27 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	3,167	3,167	3,103	3,103	12	52 .....	.....	64 .....	.....	3,167 .....	.....	.....	.....	74	07/30/2027	3.A PL
..93711*-AB-1	Wash Encore Holdings LLC Delayed Draw Term Ln Nt 1 11.246% 07/30/27 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	1,152	1,152	1,152	1,128	23 .....	.....	.....	23 .....	.....	1,152 .....	.....	.....	.....	31	07/30/2027	3.A PL
..96811*-AA-5	Wildcat Buyer Co Inc Term Ln Nt 1 11.142% 02/27/26 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	965	965	944	952 .....	.....	13 .....	.....	13 .....	.....	965 .....	.....	.....	.....	52	02/27/2026	2.C PL
..96811*-AB-3	Wildcat Buyer Co Inc Delayed Draw Term Ln Nt 1 11.142% 02/27/26 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	506	506	504	504 .....	.....	1 .....	.....	1 .....	.....	506 .....	.....	.....	.....	27	02/27/2026	2.C PL
..96811*-AD-9	Wildcat Buyer Co Inc Incremental Term Ln Nt 1 11.142% 02/27/26 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	789	789	789	789 .....	.....	.....	.....	.....	.....	789 .....	.....	.....	.....	42	02/27/2026	2.C PL
..96811*-AF-4	Wildcat Buyer Co Inc 1st Amend Incre DD TL Nt 1 10.992% 02/27/26 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	278	278	278	278 .....	.....	.....	.....	.....	.....	278 .....	.....	.....	.....	15	02/27/2026	2.C PL
..96811*-AG-2	Wildcat Buyer Co Inc 2nd Incremental DD Term Ln Nt1 11.001% 02/27/26 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	425	425	425	425 .....	.....	.....	.....	.....	.....	425 .....	.....	.....	.....	22	02/27/2026	2.C PL
..97383*-AA-1	Winebow Holdings Inc Term Ln Nt 1 11.452% 07/01/25 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	4,500	4,500	4,433	4,455	1	44 .....	.....	45 .....	.....	4,500 .....	.....	.....	.....	251	07/01/2025	3.C PL
..98415D-B#-0	Xifin Term Ln Nt 1 11.288% 02/06/26 .....	.....	06/30/2023	Various 100.0000 .....	.....	3,562	3,562	3,562	3,527	36 .....	.....	.....	36 .....	.....	3,562 .....	.....	.....	.....	191	02/06/2026	3.A PL
..98538#-AA-9	Youth Enrichment Brands LLC Incremental Term Ln Nt 1 10.992% 10/18/27 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	3,684	3,684	3,684	3,647	37 .....	.....	.....	37 .....	.....	3,684 .....	.....	.....	.....	188	10/18/2027	3.A PL
..BL2961-73-0	Ultimate Software Group Inc Initial Term Ln Nt 1 8.793% 05/03/26 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	49,750	49,750	49,952	47,947	1,914	(110) .....	.....	1,804 .....	.....	49,750 .....	.....	.....	.....	2,165	05/03/2026	4.C FE
..C3000#-AA-5	Cority Software Inc Term Ln 2022-1 Nt 1 10.890% 09/14/29 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	3,832	3,832	3,832	3,832 .....	.....	.....	.....	.....	.....	3,832 .....	.....	.....	.....	195	09/14/2029	4.B PL
..C9196*-AA-0	Trimaster Manufacturing Inc Term Ln Nt 1 11.202% 03/30/28 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	584	584	568	570 .....	.....	13 .....	.....	13 .....	.....	584 .....	.....	.....	.....	32	03/30/2028	4.C PL
..C9300#-AA-9	UCIT Online Security Inc CAD Term Ln Nt 1 11.989% 03/01/26 .....	.....	04/03/2023	Redemption 100.0000 .....	.....	2,679	2,679	2,625	2,641 .....	.....	38 .....	.....	38 .....	.....	2,679 .....	.....	.....	.....	149	03/01/2026	3.C PL
..L7574*-AA-6	Surgical Specialists LLC Delayed Draw Term Ln Nt 1 11.945% 01/31/28 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	1,898	1,898	1,850	1,792	68	38 .....	.....	106 .....	.....	1,898 .....	.....	.....	.....	146	01/31/2028	4.C
..L7574*-AB-4	Surgical Specialists LLC Term Ln Nt 1 11.945% 01/31/28 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	783	783	763	739	28	16 .....	.....	44 .....	.....	783 .....	.....	.....	.....	60	01/31/2028	4.C
..N7844#-AA-4	Seal for Life Industries LLC Term Ln Nt 1 11.702% 07/23/25 .....	.....	06/30/2023	Redemption 100.0000 .....	.....	5,000	5,000	4,900	4,926 .....	.....	74 .....	.....	74 .....	.....	5,000 .....	.....	.....	.....	298	07/23/2025	4.A PL
000000-00-0	Burger King Term Ln B-4 Nt 1 6.943% 11/14/26	A.....	06/30/2023	Redemption 100.0000 .....	.....	74,542	74,542	74,526	73,248	1,278	16 .....	.....	1,294 .....	.....	74,542 .....	.....	.....	.....	2,456	11/14/2026	3.B FE

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.000000-00-0	Gateway Casinos 1st Lien Term Ln B Nt 1 13.221% 10/22/27	A	06/30/2023	Redemption 100.0000		7,445	7,445	7,294	7,294	1	150		151		7,445				414	10/22/2027	4.A Z
.000000-00-0	Air Canada Term Ln Nt 1 8.839% 08/11/28 Open Text Corp Term Ln Nt 1 8.705% 05/30/25	A	06/30/2023	Redemption 100.0000		20,000	20,000	19,995	19,775	221	4		225		20,000				816	08/11/2028	3.C FE
.68371Y-AJ-2	Open Text Corp Term Ln Nt 1 8.687% 11/16/29	A	06/30/2023	Redemption 100.0000		12,979	12,979	13,000	12,989		(9)		(9)		12,979				428	05/30/2025	2.C FE
.68371Y-AN-3	Open Text Corp Term Ln Nt 1 8.687% 11/16/29	A	05/31/2023	Redemption 100.0000		17,188	17,188	16,677			511		511		17,188				69	11/16/2029	2.B Z
.68371Y-AN-3	Open Text Corp Term Ln Nt 1 8.687% 11/16/29	A	06/30/2023	Redemption 100.0000		25,000	25,000	24,326			674		674		25,000				490	11/16/2029	2.C FE
.C7740G-AB-7	Regent Purchaser Inv (RGL) New Term Ln Nt 2 0.000% 12/21/24	A	06/05/2023	Redemption 100.0000		259,453	259,453	56,053	51,891	4,163	203,400		207,563		259,453					12/21/2024	6.*
.02034#-AA-0	MISYS (Almonde Inc) Term Ln Nt 1 9.038% 04/28/24	D	05/31/2023	Redemption 100.0000		50,110	50,110	49,972	44,285	5,781	44		5,825		50,110				2,286	04/28/2024	4.B FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						86,602,122	88,367,056	86,753,792	72,212,127	1,116,799	438,116		1,554,915		87,564,165		(962,044)	(962,044)	3,599,782	XXX	XXX
2509999997. Total - Bonds - Part 4						512,427,216	538,782,476	533,564,586	480,992,258	9,977,343	732,984		10,710,327	3,304,074	527,536,102	(2,962,075)	(15,157,646)	(18,119,721)	14,035,909	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						512,427,216	538,782,476	533,564,586	480,992,258	9,977,343	732,984		10,710,327	3,304,074	527,536,102	(2,962,075)	(15,157,646)	(18,119,721)	14,035,909	XXX	XXX
.23281#-12-4	Cyprum Parallel Invs V LP Pfrd Units		04/28/2023	Redemption 100.0000	4,629,000	462,911	0.00	462,911	497,049	(113,649)			(113,649)		462,911						2.A PL
.000000-00-0	Krung Thai Bank/Cayman Jr Sub Nt Fix to Float 4.400% Perpet.	D	05/23/2023	Direct	830,000,000	757,375	0.00	747,000							747,000		10,375	10,375	24,347		3.C FE
.000000-00-0	Network i2i Ltd Sub Nt Fix to Float 5.650% Perpet.	D	06/27/2023	Direct	390,000,000	379,275	0.00	401,156	371,455	29,701			29,701		401,156		(21,881)	(21,881)	15,547		3.B FE
.000000-00-0	Emirates NBD Bank PJSC Jr Sub Nt Fix to Var 6.125% Perpet.	D	05/22/2023	Direct	450,000,000	446,063	0.00	440,100							440,100		5,963	5,963	10,336		1.G FE
.059597-AF-1	Banco General SA Jr Sub Nt Fix to Float 5.250% Perpet.	D	04/03/2023	Various	870,000,000	755,160	0.00	871,880	782,524	89,356			89,356		871,880		(116,720)	(116,720)	18,778		3.C FE
.G3768B-AE-4	Gazprom Sub Nt Fix to Float 4.599% Perpet.	D	05/15/2023	Various	490,000,000	298,900	0.00	490,000	369,090	120,910			120,910		490,000		(191,100)	(191,100)			6.*
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						3,099,684	XXX	3,413,047	2,020,118	126,318			126,318		3,413,047		(313,363)	(313,363)	69,008	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						3,099,684	XXX	3,413,047	2,020,118	126,318			126,318		3,413,047		(313,363)	(313,363)	69,008	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						3,099,684	XXX	3,413,047	2,020,118	126,318			126,318		3,413,047		(313,363)	(313,363)	69,008	XXX	XXX
.25271C-20-1	Diamond Offshore Drilling Inc Com		05/30/2023	TJM Capital	1,246,442,000			6,398,280	6,398,280						6,398,280		8,269,018	8,269,018			
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						14,667,298	XXX	6,398,280	6,398,280						6,398,280		8,269,018	8,269,018		XXX	XXX
.000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 003- 00-1101(Seed)		04/11/2023	Direct	1,000,000			1,000	1,893	(893)			(893)		1,000		(1,000)	(1,000)			
.000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 003- 00-1102(Seed)		04/11/2023	Direct	1,000,000			1,000	1,945	(945)			(945)		1,000		(1,000)	(1,000)			
.000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 003- 00-1103(Seed)		04/11/2023	Direct	1,000,000			1,000	1,480	(480)			(480)		1,000		(1,000)	(1,000)			
.000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 003- 00-1104(Seed)		04/11/2023	Direct	1,000,000			1,000	2,131	(1,131)			(1,131)		1,000		(1,000)	(1,000)			
.000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 003- 00-1105(Seed)		04/11/2023	Direct	1,000,000			1,000	2,292	(1,292)			(1,292)		1,000		(1,000)	(1,000)			

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 003-00-1106(Seed) .....	.....	04/11/2023	Direct	1,000.000	.....	.....	1,000	2,675	(1,675)	.....	.....	(1,675)	.....	1,000	.....	(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 003-00-1107(Seed) .....	.....	04/11/2023	Direct	1,000.000	.....	.....	1,000	2,687	(1,687)	.....	.....	(1,687)	.....	1,000	.....	(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 003-00-1108(Seed) .....	.....	04/11/2023	Direct	1,000.000	.....	.....	1,000	2,172	(1,172)	.....	.....	(1,172)	.....	1,000	.....	(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 003-00-1109(Seed) .....	.....	04/11/2023	Direct	1,000.000	.....	.....	1,000	2,431	(1,431)	.....	.....	(1,431)	.....	1,000	.....	(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 003-00-1110(Seed) .....	.....	04/11/2023	Direct	1,000.000	.....	.....	1,000	2,428	(1,428)	.....	.....	(1,428)	.....	1,000	.....	(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 003-00-1111(Seed) .....	.....	04/11/2023	Direct	1,000.000	.....	.....	1,000	3,194	(2,194)	.....	.....	(2,194)	.....	1,000	.....	(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 003-00-1112(Seed) .....	.....	04/11/2023	Direct	1,000.000	.....	.....	1,000	3,017	(2,017)	.....	.....	(2,017)	.....	1,000	.....	(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 003-00-1113(Seed) .....	.....	04/11/2023	Direct	1,000.000	.....	.....	1,000	3,090	(2,090)	.....	.....	(2,090)	.....	1,000	.....	(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 003-00-1114(Seed) .....	.....	04/11/2023	Direct	1,000.000	.....	.....	1,000	2,919	(1,919)	.....	.....	(1,919)	.....	1,000	.....	(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 001-00-1101(Seed) .....	.....	04/11/2023	Direct	1,000.000	.....	.....	1,000	1,680	(680)	.....	.....	(680)	.....	1,000	.....	(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 001-00-1102(Seed) .....	.....	04/11/2023	Direct	1,000.000	.....	.....	1,000	1,863	(863)	.....	.....	(863)	.....	1,000	.....	(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 001-00-1103(Seed) .....	.....	04/11/2023	Direct	1,000.000	.....	.....	1,000	1,711	(711)	.....	.....	(711)	.....	1,000	.....	(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 001-00-1104(Seed) .....	.....	04/11/2023	Direct	1,000.000	.....	.....	1,000	2,049	(1,049)	.....	.....	(1,049)	.....	1,000	.....	(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 001-00-1105(Seed) .....	.....	04/11/2023	Direct	1,000.000	.....	.....	1,000	2,082	(1,082)	.....	.....	(1,082)	.....	1,000	.....	(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 001-00-1106(Seed) .....	.....	04/11/2023	Direct	1,000.000	.....	.....	1,000	2,640	(1,640)	.....	.....	(1,640)	.....	1,000	.....	(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 001-00-1107(Seed) .....	.....	04/11/2023	Direct	1,000.000	.....	.....	1,000	2,155	(1,155)	.....	.....	(1,155)	.....	1,000	.....	(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 001-00-1108(Seed) .....	.....	04/11/2023	Direct	1,000.000	.....	.....	1,000	1,972	(972)	.....	.....	(972)	.....	1,000	.....	(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 001-00-1109(Seed) .....	.....	04/11/2023	Direct	1,000.000	.....	.....	1,000	2,485	(1,485)	.....	.....	(1,485)	.....	1,000	.....	(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 001-00-1110(Seed) .....	.....	04/11/2023	Direct	1,000.000	.....	.....	1,000	2,438	(1,438)	.....	.....	(1,438)	.....	1,000	.....	(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 001-00-1111(Seed) .....	.....	04/11/2023	Direct	1,000.000	.....	.....	1,000	2,568	(1,568)	.....	.....	(1,568)	.....	1,000	.....	(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 001-00-1112(Seed) .....	.....	04/11/2023	Direct	1,000.000	.....	.....	1,000	2,344	(1,344)	.....	.....	(1,344)	.....	1,000	.....	(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 001-00-1113(Seed) .....	.....	04/11/2023	Direct	1,000.000	.....	.....	1,000	1,526	(526)	.....	.....	(526)	.....	1,000	.....	(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 001-00-1114(Seed) .....	.....	04/11/2023	Direct	1,000.000	.....	.....	1,000	1,597	(597)	.....	.....	(597)	.....	1,000	.....	(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 002-00-1101(Seed) .....	.....	04/11/2023	Direct	1,000.000	.....	.....	1,000	1,713	(713)	.....	.....	(713)	.....	1,000	.....	(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 002-00-1102(Seed) .....	.....	04/11/2023	Direct	1,000.000	.....	.....	1,000	1,530	(530)	.....	.....	(530)	.....	1,000	.....	(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 002-00-1103(Seed) .....	.....	04/11/2023	Direct	1,000.000	.....	.....	1,000	2,239	(1,239)	.....	.....	(1,239)	.....	1,000	.....	(1,000)	(1,000)	.....	.....	.....

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 002-00-1104(Seed) .....	.....	. 04/11/2023 .	Direct	1,000.000	.....	.....	.....1,000	2,538	(1,538)	.....	.....	.....(1,538)	.....	.....1,000	.....	.....(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 002-00-1105(Seed) .....	.....	. 04/11/2023 .	Direct	1,000.000	.....	.....	.....1,000	2,536	(1,536)	.....	.....	.....(1,536)	.....	.....1,000	.....	.....(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 002-00-1106(Seed) .....	.....	. 04/11/2023 .	Direct	1,000.000	.....	.....	.....1,000	2,524	(1,524)	.....	.....	.....(1,524)	.....	.....1,000	.....	.....(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 002-00-1107(Seed) .....	.....	. 04/11/2023 .	Direct	1,000.000	.....	.....	.....1,000	2,555	(1,555)	.....	.....	.....(1,555)	.....	.....1,000	.....	.....(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 002-00-1108(Seed) .....	.....	. 04/11/2023 .	Direct	1,000.000	.....	.....	.....1,000	2,463	(1,463)	.....	.....	.....(1,463)	.....	.....1,000	.....	.....(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 002-00-1109(Seed) .....	.....	. 04/11/2023 .	Direct	1,000.000	.....	.....	.....1,000	2,904	(1,904)	.....	.....	.....(1,904)	.....	.....1,000	.....	.....(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 002-00-1110(Seed) .....	.....	. 04/11/2023 .	Direct	1,000.000	.....	.....	.....1,000	2,870	(1,870)	.....	.....	.....(1,870)	.....	.....1,000	.....	.....(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 002-00-1111(Seed) .....	.....	. 04/11/2023 .	Direct	1,000.000	.....	.....	.....1,000	2,787	(1,787)	.....	.....	.....(1,787)	.....	.....1,000	.....	.....(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 002-00-1112(Seed) .....	.....	. 04/11/2023 .	Direct	1,000.000	.....	.....	.....1,000	2,651	(1,651)	.....	.....	.....(1,651)	.....	.....1,000	.....	.....(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 002-00-1113(Seed) .....	.....	. 04/11/2023 .	Direct	1,000.000	.....	.....	.....1,000	2,780	(1,780)	.....	.....	.....(1,780)	.....	.....1,000	.....	.....(1,000)	(1,000)	.....	.....	.....
. 000000-00-0	Nationwide Fin Serv NIA LLC Clear Adv PI 002-00-1114(Seed) .....	.....	. 04/11/2023 .	Direct	1,000.000	.....	.....	.....1,000	2,052	(1,052)	.....	.....	.....(1,052)	.....	.....1,000	.....	.....(1,000)	(1,000)	.....	.....	.....
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO							XXX	42,000	97,606	(55,606)			(55,606)		42,000		(42,000)	(42,000)		XXX	XXX
5989999997. Total - Common Stocks - Part 4						14,667,298	XXX	6,440,280	6,495,886	(55,606)			(55,606)		6,440,280		8,227,018	8,227,018		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						14,667,298	XXX	6,440,280	6,495,886	(55,606)			(55,606)		6,440,280		8,227,018	8,227,018		XXX	XXX
5999999999. Total - Preferred and Common Stocks						17,766,982	XXX	9,853,327	8,516,004	70,712			70,712		9,853,327		7,913,655	7,913,655	69,008	XXX	XXX
6009999999 - Totals						530,194,198	XXX	543,417,913	489,508,262	10,048,055	732,984		10,781,039	3,304,074	537,389,429	(2,962,075)	(7,243,991)	(10,206,066)	14,104,917	XXX	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22			
														15	16	17								
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point			
1579999999. Subtotal - Long Futures																							XXX	XXX
BPU3	45	3,530,759	British Pound (GBP) Future Sep 2023	Private Equity FX Exposure	BA-1	Foreign Currency	09/29/2023	CME	06/09/2023	1.2554	1.2699	(23,063)				(40,835)	(40,835)	448,580	03	62,500				
ECU3	817	110,693,288	Euro Currency (EUR) Future Sep 2023	Private Equity FX Exposure	BA-1	Foreign Currency	09/29/2023	CME	06/09/2023	1.0839	1.0953	(434,031)				(1,164,225)	(1,164,225)	8,144,221	03	125,000				
1609999999. Subtotal - Short Futures - Hedging Other													(457,094)				(1,205,060)	(1,205,060)	8,592,801	XXX	XXX			
1649999999. Subtotal - Short Futures													(457,094)				(1,205,060)	(1,205,060)	8,592,801	XXX	XXX			
1679999999. Subtotal - SSAP No. 108 Adjustments																				XXX	XXX			
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX			
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX			
1709999999. Subtotal - Hedging Other													(457,094)				(1,205,060)	(1,205,060)	8,592,801	XXX	XXX			
1719999999. Subtotal - Replication																				XXX	XXX			
1729999999. Subtotal - Income Generation																				XXX	XXX			
1739999999. Subtotal - Other																				XXX	XXX			
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																				XXX	XXX			
1759999999 - Totals													(457,094)				(1,205,060)	(1,205,060)	8,592,801	XXX	XXX			

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

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

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

SCHEDULE DB - PART D - SECTION 1

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Goldman Sachs Group - CME	Security	912828-H4-5	U S Treasury 01/15/2025 TIPS	8,592,801	7,000,000	8,983,851	11/15/2025 ...	I
Barclays Bank PLC - OTC	Cash .....	.....	Cash .....	.....	.....	.....	.....	V
BNP Paribas - OTC	Cash .....	.....	Cash .....	.....	.....	.....	.....	V
Citibank NA - OTC	Cash .....	.....	Cash .....	.....	.....	.....	.....	V
Deutsche Bank AG - OTC	Cash .....	.....	Cash .....	.....	.....	.....	.....	V
Royal Bank of Scotland - OTC	Cash .....	.....	Cash .....	.....	.....	.....	.....	V
.....								
.....								
.....								
.....								
.....								
0199999999 - Total				8,592,801	7,000,000	8,983,851	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Bank of America Corp - OTC	Cash .....	.....	Cash	830,000 .....	.....	XXX .....	.....	V
Barclays Bank PLC - OTC	Cash .....	.....	Cash	4,992,000 .....	.....	XXX .....	.....	V
BNP Paribas - OTC	Cash .....	.....	Cash	3,690,000 .....	.....	XXX .....	.....	V
Citibank NA - OTC	Cash .....	.....	Cash	3,495,548 .....	.....	XXX .....	.....	V
Credit Agricole - OTC	Cash .....	.....	Cash	680,000 .....	.....	XXX .....	.....	V
Deutsche Bank AG - OTC	Cash .....	.....	Cash	15,656,000 .....	.....	XXX .....	.....	V
Royal Bank of Scotland - OTC	Cash .....	.....	Cash	880,000 .....	.....	XXX .....	.....	V
Merrill Lynch Capital Services - OTC	Cash .....	.....	Cash .....	.....	.....	XXX .....	.....	V
Morgan Stanley & Co Intl Ltd - OTC	Cash .....	.....	Cash .....	.....	.....	XXX .....	.....	V
Societe Generale - OTC	Cash .....	.....	Cash .....	.....	.....	XXX .....	.....	V
UBS AG - OTC	Cash .....	.....	Cash .....	.....	.....	XXX .....	.....	V
Wells Fargo - OTC	Cash .....	.....	Cash .....	.....	.....	XXX .....	.....	V
Morgan Stanley Capital Service - OTC	Cash .....	.....	Cash .....	.....	.....	XXX .....	.....	V
0299999999 - Total				30,223,548		XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

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

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	 250,095	 250,095	 07/25/2036
362351-AA-6	GSAA Home Equity Tr RMBS Ser 2006-20 CI .....	.....	..... 1.A FM	 773,452	 773,452	 12/25/2046
590212-AB-2	Merrill Lynch Mortgage Tr RMBS Ser 2006- .....	.....	..... 1.A FM	 39,881	 39,881	 06/25/2037
617487-AB-9	Morgan Stanley Mtg Tr RMBS Ser 2006-16AX .....	.....	..... 1.A FM	 307,234	 307,234	 11/25/2036
81376G-AC-4	Securitized AB Receivables LLC RMBS Ser .....	.....	..... 1.A FM	 293,769	 207,660	 09/25/2036
81378E-AA-1	Securitized AB Receivables LLC RMBS Ser .....	.....	..... 1.A FM	 1,404,789	 1,404,789	 05/25/2037
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				3,069,220	2,983,111	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				3,069,220	2,983,111	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				3,069,220	2,983,111	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				3,069,220	2,983,111	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)						XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates						XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)						XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)						XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds						XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts						XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds						XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates						XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)						XXX
5999999999. Total - Preferred and Common Stocks						XXX
000000-00-0	Overnight Repos SEC LENDING ONLY .....	.....	..... 1.A	 45,371,116	 45,371,116	 07/03/2023
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				45,371,116	45,371,116	XXX
9999999999 - Totals				48,440,336	48,354,227	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ (47,925,162)
- Book/Adjusted Carrying Value \$ (47,928,124)
2. Average balance for the year
- Fair Value \$ 74,852,997
- Book/Adjusted Carrying Value \$ 74,765,673
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ 48,354,226
- NAIC 2 \$
- NAIC 3 \$
- NAIC 4 \$
- NAIC 5 \$
- NAIC 6 \$

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Axos Bank San Diego, CA					(978,150)	(765,770)	(888,131)	..XXX.
Bank of America Concord, CA					1,520,514	1,487,559	1,236,438	..XXX.
Bank of New York Mellon New York, NY					54,270,154	66,471,555	9,109,224	..XXX.
Chase Bank Columbus, OH					(639,595,666)	(672,925,188)	(684,433,049)	..XXX.
Citibank New York, NY					26,821,988	26,240,681	28,815,787	..XXX.
Fifth Third Bank Cincinnati, OH					7,572,012	7,468,449	8,553,068	..XXX.
Huntington National Bank Columbus, OH					(23,617,268)	(20,720,967)	(15,477,933)	..XXX.
Key Bank Canton, OH					100,667	103,891	103,780	..XXX.
National Bank of Detroit Detroit, MI					(4,140,685)	(2,223,197)	575,257	..XXX.
PNC Bank Columbus, OH					2,532,501	877,209	1,841,943	..XXX.
Toronto Dominion Bank Toronto, CN					145,847	146,864	149,591	..XXX.
Univest Bank and Trust Company Souderton, PA					618,844	621,244	623,853	..XXX.
Wells Fargo Bank Souderton, PA					575,230	(3,976,582)	3,254,976	..XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			381,427	384,407	362,816	XXX
0199999. Totals - Open Depositories	XXX	XXX			(573,792,585)	(596,809,844)	(646,172,380)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			(573,792,585)	(596,809,844)	(646,172,380)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(573,792,585)	(596,809,844)	(646,172,380)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

23787202350500102

SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2023 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2023

NAIC Group Code0140NAIC Company Code23787

Company NameNATIONWIDE MUTUAL INSURANCE COMPANY

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$2,599	\$3,649	\$

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No [X]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [] No [X]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:.....\$

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