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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023
OF THE CONDITION AND AFFAIRS OF THE

NATIONAL CASUALTY COMPANY

NAIC Group Code 0140 (Current) 0140 (Prior) NAIC Company Code 11991 Employer's ID Number 38-0865250

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

Country of Domicile United States of America

Incorporated/Organized 12/19/1904 Commenced Business 12/31/1904

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

Main Administrative Office 18700 N. HAYDEN ROAD (Street and Number)
SCOTTSDALE, AZ, US 85255 (City or Town, State, Country and Zip Code), 480-365-4000 (Area Code) (Telephone Number)

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

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

Internet Website Address WWW.NATIONWIDE.COM

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

OFFICERS

PRESIDENT	RUSSELL MARK JOHNSTON	VP & TREASURER	MELISSA NICOLE TOMITA #
SVP & SECRETARY	DENISE LYNN SKINGLE		

OTHER

PAMELA ANN BIESECKER, SVP-HEAD OF TAXATION

DIRECTORS OR TRUSTEES

MARK ALLEN BERVEN	OSCAR GUERRERO	RUSSELL MARK JOHNSTON
DAVID NEIL NELSON	ELIZABETH MARGARET RICZKO	

State of OHIO
County of FRANKLIN
SS:

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

RUSSELL MARK JOHNSTON PRESIDENT	DENISE LYNN SKINGLE SVP & SECRETARY	MELISSA NICOLE TOMITA VP & TREASURER

Subscribed and sworn to before me this 25 day of OCTOBER 2023

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

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

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	382,403,796		382,403,796	401,453,072
2.	Stocks:				
	2.1 Preferred stocks				
	2.2 Common stocks				
3.	Mortgage loans on real estate:				
	3.1 First liens				
	3.2 Other than first liens				
4.	Real estate:				
	4.1 Properties occupied by the company (less $ ... encumbrances)				
	4.2 Properties held for the production of income (less $ ... encumbrances)				
	4.3 Properties held for sale (less $ ... encumbrances)				
5.	Cash ($ 1,610), cash equivalents ($ 809,157) and short-term investments ($ ...)	810,767		810,767	2,778,084
6.	Contract loans (including $ ... premium notes)				
7.	Derivatives				
8.	Other invested assets	1,545,937		1,545,937	1,480,937
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	384,760,500		384,760,500	405,712,093
13.	Title plants less $ ... charged off (for Title insurers only)				
14.	Investment income due and accrued	2,626,478	11,187	2,615,291	2,879,750
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	105,727,315	5,767,266	99,960,049	81,617,430
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ ... earned but unbilled premiums)	313,577,554	65,361	313,512,193	319,295,733
	15.3 Accrued retrospective premiums ($ ...) and contracts subject to redetermination ($ ...)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	110,434,878		110,434,878	91,415,331
	16.2 Funds held by or deposited with reinsured companies	942,961		942,961	929,575
	16.3 Other amounts receivable under reinsurance contracts	6,790,335		6,790,335	1,481,319
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon	2,083,822		2,083,822	823,831
18.2	Net deferred tax asset	10,239,706	4,705,248	5,534,458	6,466,438
19.	Guaranty funds receivable or on deposit	47,936		47,936	248,772
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets ($ ...)				
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	52,113,823		52,113,823	62,683,442
24.	Health care ($ ...) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	3,023,442	191,438	2,832,004	2,538,070
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	992,368,750	10,740,500	981,628,250	976,091,784
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	992,368,750	10,740,500	981,628,250	976,091,784
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501.	Miscellaneous assets	824,266		824,266	398,218
2502.	Third party administrator receivable	601,936	127,812	474,124	427,793
2503.	Deposits and prepaid assets	59,736	59,736		
2598.	Summary of remaining write-ins for Line 25 from overflow page	1,537,504	3,890	1,533,614	1,712,059
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,023,442	191,438	2,832,004	2,538,070

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 48,373,925)	146,282,952	140,348,227
2.	Reinsurance payable on paid losses and loss adjustment expenses	8,660,976	6,515,576
3.	Loss adjustment expenses	33,036,548	32,121,613
4.	Commissions payable, contingent commissions and other similar charges	3,194,715	4,242,976
5.	Other expenses (excluding taxes, licenses and fees)	2,087,177	2,099,160
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	429,341	1,403,207
7.1	Current federal and foreign income taxes (including $ on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money $ and interest thereon $		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 753,314,725 and including warranty reserves of $ 90,015 and accrued accident and health experience rating refunds including $ for medical loss ratio rebate per the Public Health Service Act)	90,378,356	89,060,156
10.	Advance premium	1,976,645	1,540,216
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders	45,983	60,449
12.	Ceded reinsurance premiums payable (net of ceding commissions)	466,985,330	432,279,983
13.	Funds held by company under reinsurance treaties	(1,075,996)	(1,175,437)
14.	Amounts withheld or retained by company for account of others	4,296,871	4,637,725
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $ certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	34,887,566	60,724,468
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $ and interest thereon $		
25.	Aggregate write-ins for liabilities	1,729,675	2,167,725
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	792,916,139	776,026,044
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	792,916,139	776,026,044
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock	5,000,000	5,000,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus	94,686,670	94,686,670
35.	Unassigned funds (surplus)	89,025,441	100,379,070
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 30 $)		
	36.2 shares preferred (value included in Line 31 $)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	188,712,111	200,065,740
38.	Totals (Page 2, Line 28, Col. 3)	981,628,250	976,091,784
	DETAILS OF WRITE-INS		
2501.	Miscellaneous liabilities	1,289,978	1,828,628
2502.	Contingent suit liability	58,546	85,354
2503.	Escrow liability	57	557
2598.	Summary of remaining write-ins for Line 25 from overflow page	381,094	253,186
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,729,675	2,167,725
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 1,181,311,376)	1,220,477,983	1,191,946,717	1,599,734,578
	1.2 Assumed (written $ 154,477,109)	153,180,051	143,335,570	192,317,806
	1.3 Ceded (written $ 1,187,251,618)	1,226,440,253	1,194,053,520	1,602,605,772
	1.4 Net (written $ 148,536,867)	147,217,781	141,228,767	189,446,612
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 101,898,166):			
	2.1 Direct	799,021,497	721,525,258	1,000,465,850
	2.2 Assumed	116,086,322	96,946,686	134,649,646
	2.3 Ceded	805,640,088	723,425,281	1,006,858,171
	2.4 Net	109,467,731	95,046,663	128,257,325
3.	Loss adjustment expenses incurred	14,708,666	13,896,815	18,704,460
4.	Other underwriting expenses incurred	45,973,878	44,104,011	58,844,312
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	170,150,275	153,047,489	205,806,097
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(22,932,494)	(11,818,722)	(16,359,485)
	INVESTMENT INCOME			
9.	Net investment income earned	9,125,039	8,219,560	10,714,326
10.	Net realized capital gains (losses) less capital gains tax of $ (516,510)	529,566	51,999	(14,977)
11.	Net investment gain (loss) (Lines 9 + 10)	9,654,605	8,271,559	10,699,349
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 4,556 amount charged off $ 409,113)	(404,557)	(414,622)	(519,678)
13.	Finance and service charges not included in premiums	853,083	689,657	942,055
14.	Aggregate write-ins for miscellaneous income	893,447	695,947	939,512
15.	Total other income (Lines 12 through 14)	1,341,973	970,982	1,361,889
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(11,935,916)	(2,576,181)	(4,298,247)
17.	Dividends to policyholders	42,451	44,527	49,724
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(11,978,367)	(2,620,708)	(4,347,971)
19.	Federal and foreign income taxes incurred	(1,567,311)	(420,972)	(696,268)
20.	Net income (Line 18 minus Line 19)(to Line 22)	(10,411,056)	(2,199,736)	(3,651,703)
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	200,065,740	200,641,758	200,641,758
22.	Net income (from Line 20)	(10,411,056)	(2,199,736)	(3,651,703)
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 132,078	496,758	1,164,431	1,274,134
25.	Change in net unrealized foreign exchange capital gain (loss)	106	59	154
26.	Change in net deferred income tax	763,155	1,423,232	33,446
27.	Change in nonadmitted assets	(2,408,330)	(6,296,647)	(1,184,415)
28.	Change in provision for reinsurance			
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
	32.1 Paid in			
	32.2 Transferred from surplus (Stock Dividend)			
	32.3 Transferred to surplus			
33.	Surplus adjustments:			
	33.1 Paid in			3,200,000
	33.2 Transferred to capital (Stock Dividend)			
	33.3 Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus	205,738	6,083,886	(247,634)
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(11,353,629)	175,225	(576,018)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	188,712,111	200,816,983	200,065,740
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.	Other	866,639	717,911	934,204
1402.	Change in contingent suit liability	26,808	(21,964)	5,308
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	893,447	695,947	939,512
3701.	Change in surplus - pooled nonadmitted premiums in the course of collection offset	205,738	6,083,886	(247,634)
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	205,738	6,083,886	(247,634)

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	170,541,539	167,099,183	183,388,553
2.	Net investment income	10,143,408	8,870,246	12,009,477
3.	Miscellaneous income	1,328,587	1,226,340	1,520,934
4.	Total (Lines 1 to 3)	182,013,534	177,195,769	196,918,964
5.	Benefit and loss related payments	120,374,442	86,632,982	125,518,219
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	66,909,899	63,566,461	77,723,971
8.	Dividends paid to policyholders	56,917	39,346	53,786
9.	Federal and foreign income taxes paid (recovered) net of $ 144,156 tax on capital gains (losses)	(823,830)	85,386	(30,996)
10.	Total (Lines 5 through 9)	186,517,428	150,324,175	203,264,980
11.	Net cash from operations (Line 4 minus Line 10)	(4,503,894)	26,871,594	(6,346,016)
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	20,690,836	47,267,835	57,937,674
	12.2 Stocks			
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds			
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	20,690,836	47,267,835	57,937,674
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	1,753,577	94,659,768	104,076,692
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets	620,812	747,114	747,424
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	2,374,389	95,406,882	104,824,116
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)	18,316,447	(48,139,047)	(46,886,442)
	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			3,200,000
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	(15,779,870)	(26,447,362)	671,088
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(15,779,870)	(26,447,362)	3,871,088
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(1,967,317)	(47,714,815)	(49,361,370)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	2,778,084	52,139,454	52,139,454
	19.2 End of period (Line 18 plus Line 19.1)	810,767	4,424,639	2,778,084

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

20.0001.	Exchange of bond investment to bond investment	791,434	3,281,011	3,281,011
20.0002.	Tax credit commitment liabilities	555,812	731,443	731,758

NOTES TO THE FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

		SSAP #	F/S Page	F/S Line #		2023		2022
	Net Income							
(1)	National Casualty Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$	(10,411,056)	$	(3,651,703)
(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	$	(10,411,056)	$	(3,651,703)
	Surplus							
(5)	National Casualty Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$	188,712,111	$	200,065,740
(6)	State Prescribed Practice that is an increase/(decrease) from NAIC SAP					-		-
(7)	State Permitted Practice that is an increase/(decrease) from NAIC SAP					-		-
(8)	NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$	188,712,111	$	200,065,740

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

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

C. Accounting Policies

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

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

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

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

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

D. Going Concern

Not applicable.

Note 2 – Accounting Changes and Corrections of Errors

Not applicable.

Note 3 – Business Combinations and Goodwill

Not applicable.

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

A. Mortgage Loans

Not applicable.

B. Troubled Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

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

2. Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

3. Not applicable.

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

   a. The aggregate amount of unrealized losses:

1.	Less than 12 Months	$ (78,473)
2.	12 Months or Longer	$ (9,792,920)

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

1.	Less than 12 Months	$ 1,985,774
2.	12 Months or Longer	$ 73,851,215

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

K. Low-Income Housing Tax Credits

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

L. Restricted Assets

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

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

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

O. 5GI Securities

Not applicable.

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

Note 8 – Derivative Instruments

Not applicable.

Note 9 – Income Taxes

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

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

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

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

In accordance with INT 23-02, the controlled group of corporations of which the reporting entity is a member has determined that it does not expect to be liable for CAMT in 2023.

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

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

Note 11 – Debt

Not applicable.

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

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

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

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

Note 14 – Liabilities, Contingencies and Assessments

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

Note 15 – Leases

Not applicable.

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

Not applicable.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfers and Servicing of Financial Assets

Not applicable.

C. Wash Sales

Not applicable.

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

Not applicable.

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

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

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:

NOTES TO THE FINANCIAL STATEMENTS

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

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Bonds	$ -	$ 364,329	$ -	$ -	$ 364,329
Total Assets at Fair Value/(NAV)	$ -	$ 364,329	$ -	$ -	$ 364,329

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

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	$333,265,545	$382,039,467	$43,000,249	$275,551,738	$14,713,558	$-	$-
Cash, cash equivalents and short-term investments	810,767	810,767	1,610	809,157	-	-	-
Total Assets	$334,076,312	$382,850,234	$43,001,859	$276,360,895	$14,713,558	$-	$-

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, Nationwide Mutual Insurance Company (NMIC) 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, NMIC 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.

NOTES TO THE FINANCIAL STATEMENTS

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.

On May 23, 2023, NMIC 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.

Management of Risk Related To:	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
(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. Not applicable.

Note 22 – Events Subsequent

Type I – Recognized Subsequent Events:

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

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

Type II – Nonrecognized Subsequent Events:

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

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

Note 23 – Reinsurance

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

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. Method Used to Estimate

The Company sells property and casualty, and accident and health, policies for which the premiums vary based on loss experience. Future premium adjustments for these retrospective policies are estimated and accrued. The Company estimates these accrued retrospective premium adjustments through the review of each individual retrospectively rated risk, comparing case basis loss development with that anticipated in the policy contracts to arrive at the best estimates of return or additional premiums.

B. Method Used to Record

The Company records retrospective premium accruals as earned by adjusting unearned premiums. These amounts are not recorded as premiums written until they are billed to the policyholders. Return premiums are recorded as liabilities and additional premiums are recorded as assets.

C. Amount and Percent of Net Retrospective Premiums

Net premiums written for the current year on retrospective property and casualty policies were $358,806, or 0.2% of total net premiums written. Net premiums written for the current year on retrospective accident and health policies are immaterial to the Company.

D. Medical Loss Ratio Rebates

Not applicable.

E. Calculation of Nonadmitted Accrued Retrospective Premiums

Not applicable.

F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

A. As of December 31, 2022, loss and loss adjustment expense reserves, net of reinsurance recoveries, were $172.5 million. Payments for incurred claims and claim adjustment expenses attributable to insured events of prior years were $57.6 million for the nine months ended September 30, 2023. As of September 30, 2023, remaining loss and loss adjustment expense reserves attributable to insured events of prior years were $124.2 million. The Company experienced unfavorable prior-year development of $9.3 million during the nine months ended September 30, 2023, primarily driven by higher than expected severity in Standard Commercial and Homeowners lines 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.

Note 26 – Intercompany Pooling Arrangements

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

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

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

As of September 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 September 30, 2023:

Name of Insurer	Amounts Receivable	Amounts Payable
Nationwide Mutual Insurance Company (Lead Insurer)	$ 5,102,522,715	$ 1,255,791,265
Nationwide General Insurance Company	$ 195,421,889	$ 636,066,235
Nationwide Property & Casualty Insurance Company	$ 107,863,960	$ 449,137,825
Nationwide Assurance Company	$ 15,916,514	$ 176,291,700
Nationwide Lloyds	$ 21,323	$ (3,698)
Nationwide Insurance Company of Florida	$ 4,507,549	$ 44,823,600
Nationwide Affinity Insurance Company of America	$ 15,811,629	$ 110,200,831
Crestbrook Insurance Company	$ 36,615,478	$ 186,636,563
Nationwide Insurance Company of America	$ 179,467,554	$ 610,358,868
Allied Insurance Company of America	$ 9,341,383	$ 29,241,158
AMCO Insurance Company	$ 25,928,929	$ 268,144,080
Allied Property & Casualty Insurance Company	$ 25,163,630	$ 132,327,488
Depositors Insurance Company	$ 28,395,964	$ 144,897,287
Nationwide Agribusiness Insurance Company	$ 242,456,048	$ 520,257,849
Victoria Fire & Casualty Company	$ 573,439	$ 61
National Casualty Company	$ 165,479,033	$ 473,665,155
Scottsdale Insurance Company	$ 148,127,652	$ 974,671,894
Veterinary Pet Insurance Company	$ 14,606,354	$ 92,137,659
Nationwide Indemnity Company	$ 13,720,730	$ 502,094
Harleysville Insurance Company of New York	$ 1,550,346	$ 69,919,192
Harleysville Lake States Insurance Company	$ (3,037,733)	$ 952,711
Harleysville Insurance Company of New Jersey	$ 6,237,769	$ 32,348,843
Harleysville Worcester Insurance Company	$ 7,388,533	$ 51,611,704
Harleysville Insurance Company	$ 10,290,805	$ 78,259,512
Harleysville Preferred Insurance Company	$ 3,942,487	$ 20,074,104

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 – Reserves for Life Contracts and Annuity Contracts

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.

NOTES TO THE FINANCIAL STATEMENTS

Note 34 – Subscriber Savings Accounts

Not applicable.

Note 35 – Multiple Peril Crop Insurance

Not applicable.

Note 36 – Financial Guaranty Insurance

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2021

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ...... $ 65,000

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

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

14.2 If yes, please complete the following:

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

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

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

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

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

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
Non-renewable for stated reasons only .	................0.1	............0.043	207	9	....	216	................(11)	.................(1)	....	................(12)
TOTAL			207	9		216	(11)	(1)		(12)

5. Operating Percentages:

   5.1 A&H loss percent .... 70.000 %

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

   5.3 A&H expense percent excluding cost containment expenses .... 32.000 %

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

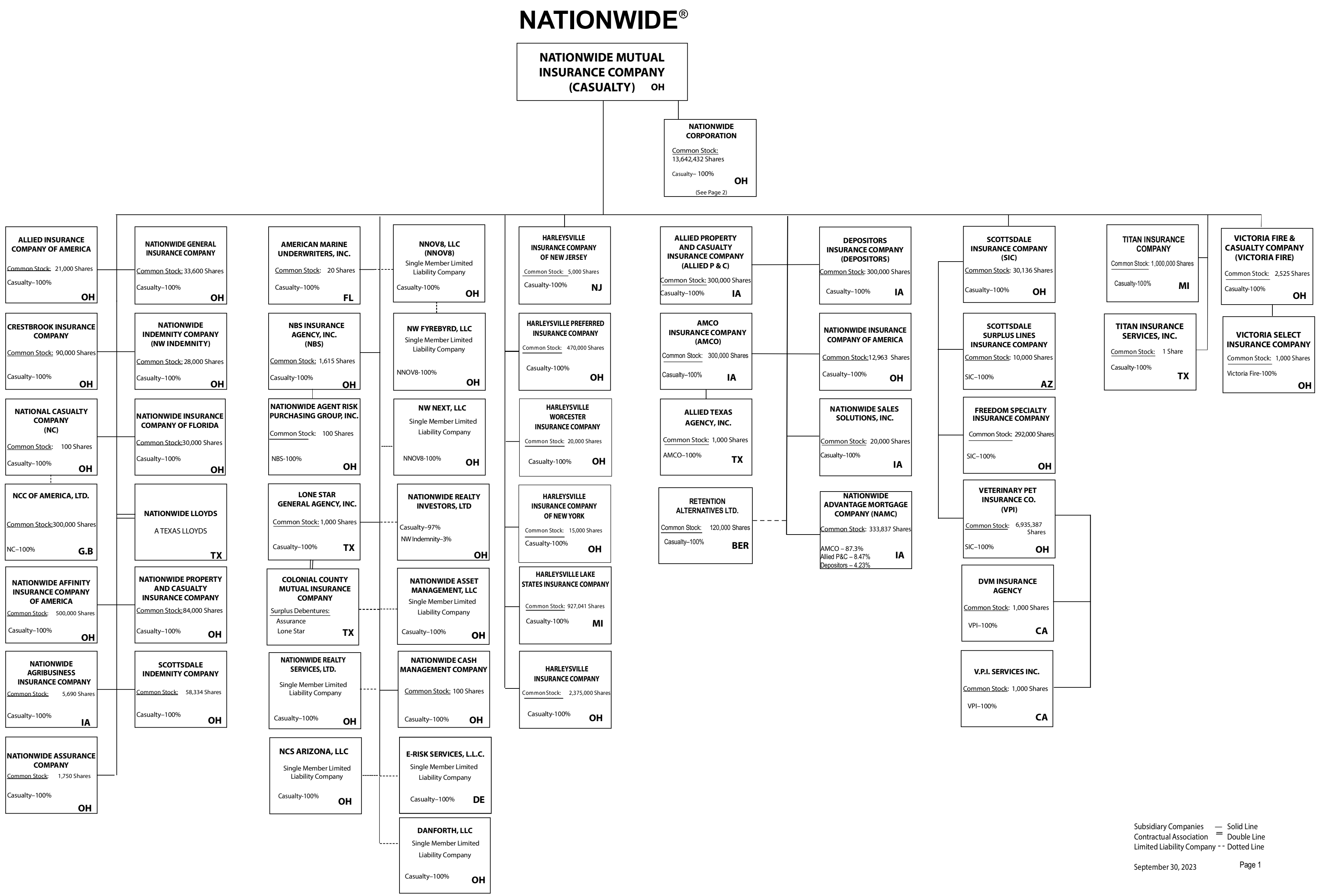
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

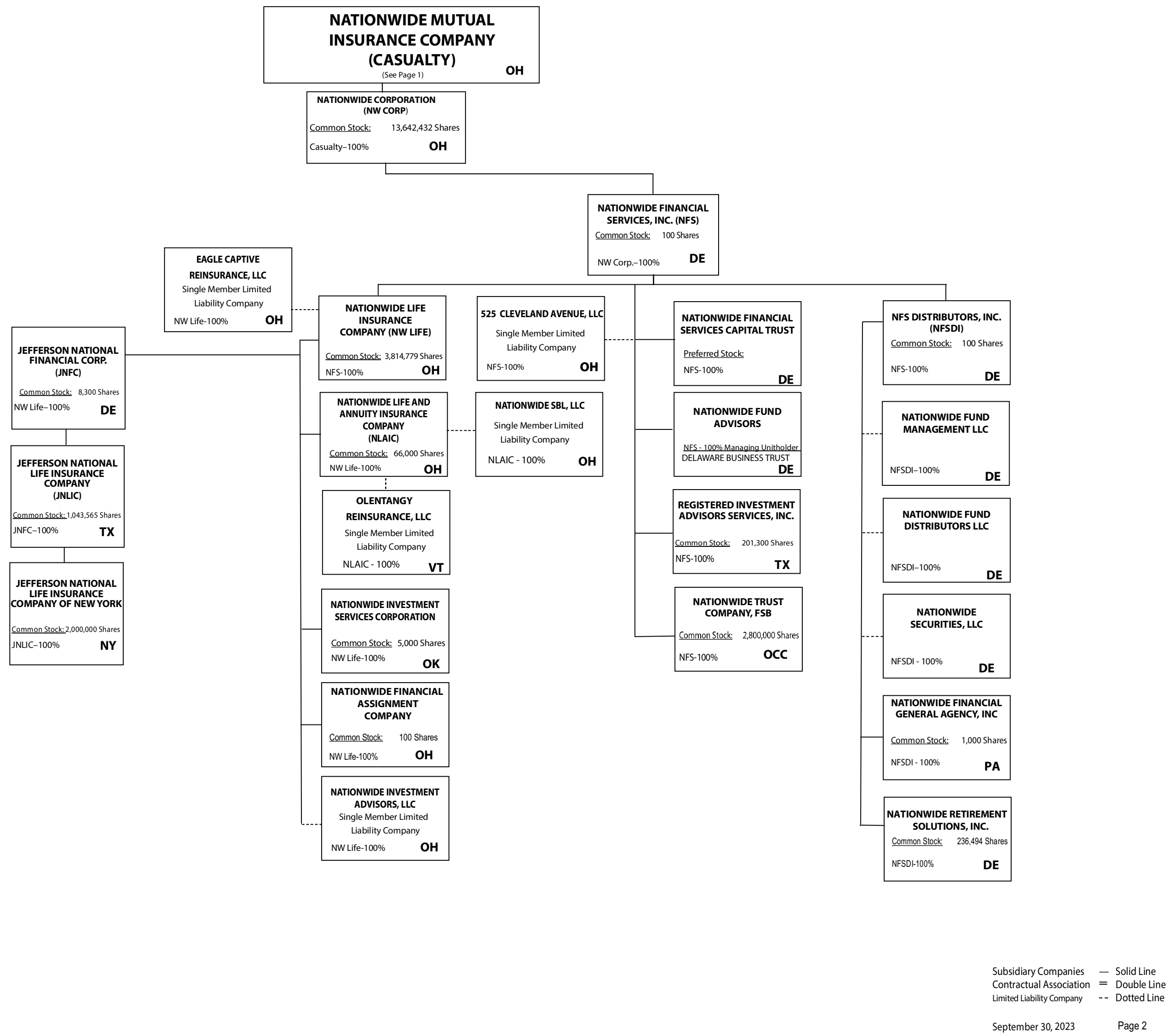
	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, etc.	Active Status (a)	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	L	13,736,725	18,901,762	9,505,768	14,771,021	29,297,280	29,522,987
2. Alaska AK	L	2,910,620	4,574,606	1,802,423	1,698,570	4,069,983	4,393,305
3. Arizona AZ	L	18,946,894	20,396,468	12,026,658	10,622,945	11,978,627	10,024,247
4. Arkansas AR	L	4,995,763	7,229,666	6,699,569	2,326,174	8,357,145	8,429,646
5. California CA	L	109,452,501	79,763,460	44,476,259	30,896,725	167,322,137	173,406,938
6. Colorado CO	L	28,833,823	30,320,406	20,114,916	19,159,229	22,422,956	26,030,172
7. Connecticut CT	L	31,196,813	36,674,872	29,578,935	15,366,606	42,362,058	38,174,655
8. Delaware DE	L	4,150,608	4,567,864	2,953,455	2,381,273	3,666,904	2,669,086
9. District of Columbia DC	L	2,500,610	10,197,782	2,162,951	1,749,539	3,113,861	4,497,033
10. Florida FL	L	64,540,128	72,732,279	69,946,296	65,007,617	67,627,929	70,260,823
11. Georgia GA	L	28,058,947	35,400,106	15,783,823	17,679,874	31,359,559	26,955,671
12. Hawaii HI	L	6,921,525	7,215,770	3,447,862	3,263,447	5,910,554	5,252,272
13. Idaho ID	L	3,811,944	3,937,633	1,926,858	3,358,135	4,491,732	3,581,121
14. Illinois IL	L	48,613,089	49,275,696	27,275,415	29,474,327	52,061,837	46,685,144
15. Indiana IN	L	12,293,774	14,483,643	13,214,373	18,169,970	33,796,407	27,109,124
16. Iowa IA	L	8,646,048	10,728,012	5,549,513	3,450,129	8,149,082	6,748,877
17. Kansas KS	L	5,847,946	7,386,443	3,758,952	4,786,455	7,130,737	9,711,946
18. Kentucky KY	L	7,308,682	9,159,069	6,825,474	5,196,018	14,374,278	15,145,343
19. Louisiana LA	L	7,971,861	11,949,211	8,075,354	7,820,818	13,973,600	15,652,324
20. Maine ME	L	4,949,527	6,227,858	3,239,209	4,136,570	4,380,006	4,484,589
21. Maryland MD	L	21,871,503	23,996,763	21,189,737	14,139,471	15,472,082	15,219,511
22. Massachusetts MA	L	50,921,681	60,507,319	27,207,615	21,909,426	29,499,249	28,166,681
23. Michigan MI	L	38,172,577	27,390,780	20,821,142	16,936,259	29,046,668	36,716,155
24. Minnesota MN	L	14,013,886	16,928,951	11,508,770	9,644,021	15,769,618	15,809,595
25. Mississippi MS	L	3,670,915	5,432,072	8,014,026	5,545,156	13,106,407	11,962,307
26. Missouri MO	L	11,686,162	17,662,262	12,523,683	8,692,533	17,108,279	19,323,395
27. Montana MT	L	2,667,431	3,642,783	1,522,564	2,332,815	5,065,894	5,338,694
28. Nebraska NE	L	6,862,901	4,329,009	2,297,354	1,599,395	7,348,660	7,191,193
29. Nevada NV	L	15,657,784	19,459,400	23,213,482	18,671,599	23,077,022	27,614,344
30. New Hampshire NH	L	7,477,750	8,412,241	4,544,702	4,107,251	6,501,449	5,630,258
31. New Jersey NJ	L	60,664,693	55,828,246	35,944,731	38,369,256	56,565,746	52,996,103
32. New Mexico NM	L	3,545,624	4,613,467	3,063,716	2,576,318	4,039,371	5,640,194
33. New York NY	L	177,277,826	133,225,432	74,407,186	73,353,956	257,941,577	215,965,874
34. North Carolina NC	L	26,914,582	31,756,667	16,852,869	15,535,724	28,193,466	30,080,611
35. North Dakota ND	L	1,477,421	1,933,690	1,361,083	828,403	1,676,544	2,223,725
36. Ohio OH	L	23,809,273	25,867,359	16,972,405	16,501,467	16,120,094	18,594,580
37. Oklahoma OK	L	10,550,648	12,274,534	6,495,731	4,283,620	16,535,778	12,907,364
38. Oregon OR	L	11,718,020	15,071,949	8,821,973	8,495,973	10,735,910	9,373,837
39. Pennsylvania PA	L	53,878,449	56,185,765	34,359,333	29,363,920	48,537,002	47,334,151
40. Rhode Island RI	L	5,292,896	5,334,436	4,056,668	2,876,363	3,396,778	3,194,961
41. South Carolina SC	L	13,595,423	16,101,065	10,848,628	11,236,571	12,878,746	14,774,087
42. South Dakota SD	L	1,193,027	1,576,182	961,812	981,617	1,612,387	2,137,219
43. Tennessee TN	L	17,846,837	17,703,050	14,474,073	8,150,904	22,672,038	14,375,562
44. Texas TX	L	87,593,313	88,282,255	65,406,670	55,875,215	100,297,066	86,916,422
45. Utah UT	L	9,157,641	10,764,050	6,823,360	5,515,952	11,774,364	12,544,772
46. Vermont VT	L	2,329,883	2,432,025	1,352,797	1,287,986	1,268,188	1,517,173
47. Virginia VA	L	34,072,483	36,401,091	21,416,003	24,355,887	23,580,393	20,469,102
48. Washington WA	L	29,172,820	29,865,527	21,081,502	19,163,752	28,152,459	22,546,973
49. West Virginia WV	L	2,891,544	5,694,286	2,395,924	2,236,095	5,954,479	6,389,155
50. Wisconsin WI	L	14,406,610	16,574,125	8,497,935	5,457,038	19,890,154	17,023,761
51. Wyoming WY	L	1,084,659	3,411,712	485,826	853,039	3,870,949	4,547,548
52. American Samoa AS	N						
53. Guam GU	L						
54. Puerto Rico PR	L	139,167	2,060,534				601,412
55. U.S. Virgin Islands VI	L						
56. Northern Mariana Islands MP	N						
57. Canada CAN	L	473,143	167,068			316,264	211,260
58. Aggregate Other Alien OT	XXX	3,534,976	5,752,148			5,868,194	3,976,298
59. Totals	XXX	1,181,311,376	1,207,760,849	777,287,363	692,192,424	1,379,719,947	1,308,049,580
DETAILS OF WRITE-INS							
58001. Bermuda	XXX					42,158	51,496
58002. England	XXX	1,835,047	2,338,067			3,117,167	1,814,829
58003. Ireland	XXX	155,605	170,868			119,795	80,345
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	1,544,324	3,243,213			2,589,074	2,029,628
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	3,534,976	5,752,148			5,868,194	3,976,298

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 55
2. R - Registered - Non-domiciled RRGs ....
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) ....
4. Q - Qualified - Qualified or accredited reinsurer ....
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile ....
6. N - None of the above - Not allowed to write business in the state 2


NATIONWIDE®
NATIONWIDE MUTUAL INSURANCE COMPANY (CASUALTY) OH
NATIONWIDE CORPORATION Common Stock: 13,642,432 Shares Casualty– 100% OH (See Page 2)
ALLIED INSURANCE COMPANY OF AMERICA Common Stock: 21,000 Shares Casualty–100% OH
CRESTBROOK INSURANCE COMPANY Common Stock: 90,000 Shares Casualty–100% OH
NATIONAL CASUALTY COMPANY (NC) Common Stock: 100 Shares Casualty–100% OH
NCC OF AMERICA, LTD. Common Stock:300,000 Shares NC–100% G.B
NATIONWIDE AFFINITY INSURANCE COMPANY OF AMERICA Common Stock: 500,000 Shares Casualty–100% OH
NATIONWIDE AGRIBUSINESS INSURANCE COMPANY Common Stock: 5,690 Shares Casualty–100% IA
NATIONWIDE ASSURANCE COMPANY Common Stock: 1,750 Shares Casualty–100% OH
NATIONWIDE GENERAL INSURANCE COMPANY Common Stock: 33,600 Shares Casualty–100% OH
NATIONWIDE INDEMNITY COMPANY (NW INDEMNITY) Common Stock: 28,000 Shares Casualty–100% OH
NATIONWIDE INSURANCE COMPANY OF FLORIDA Common Stock:30,000 Shares Casualty–100% OH
NATIONWIDE LLOYDS A TEXAS LLOYDS TX
NATIONWIDE PROPERTY AND CASUALTY INSURANCE COMPANY Common Stock:84,000 Shares Casualty–100% OH
SCOTTSDALE INDEMNITY COMPANY Common Stock: 58,334 Shares Casualty–100% OH
AMERICAN MARINE UNDERWRITERS, INC. Common Stock: 20 Shares Casualty–100% FL
NBS INSURANCE AGENCY, INC. (NBS) Common Stock: 1,615 Shares Casualty-100% OH
NATIONWIDE AGENT RISK PURCHASING GROUP, INC. Common Stock: 100 Shares NBS-100% OH
LONE STAR GENERAL AGENCY, INC. Common Stock: 1,000 Shares Casualty–100% TX
COLONIAL COUNTY MUTUAL INSURANCE COMPANY Surplus Debentures: Assurance Lone Star TX
NATIONWIDE REALTY SERVICES, LTD. Single Member Limited Liability Company Casualty–100% OH
NCS ARIZONA, LLC Single Member Limited Liability Company Casualty-100% OH
NNOV8, LLC (NNOV8) Single Member Limited Liability Company Casualty-100% OH
NW FYREBYRD, LLC Single Member Limited Liability Company NNOV8-100% OH
NW NEXT, LLC Single Member Limited Liability Company NNOV8-100% OH
NATIONWIDE REALTY INVESTORS, LTD Casualty–97% NW Indemnity–3% OH
NATIONWIDE ASSET MANAGEMENT, LLC Single Member Limited Liability Company Casualty–100% OH
NATIONWIDE CASH MANAGEMENT COMPANY Common Stock: 100 Shares Casualty–100% OH
E-RISK SERVICES, L.L.C. Single Member Limited Liability Company Casualty–100% DE
DANFORTH, LLC Single Member Limited Liability Company Casualty–100% OH
HARLEYSVILLE INSURANCE COMPANY OF NEW JERSEY Common Stock: 5,000 Shares Casualty-100% NJ
HARLEYSVILLE PREFERRED INSURANCE COMPANY Common Stock: 470,000 Shares Casualty-100% OH
HARLEYSVILLE WORCESTER INSURANCE COMPANY Common Stock: 20,000 Shares Casualty-100% OH
HARLEYSVILLE INSURANCE COMPANY OF NEW YORK Common Stock: 15,000 Shares Casualty-100% OH
HARLEYSVILLE LAKE STATES INSURANCE COMPANY Common Stock: 927,041 Shares Casualty-100% MI
HARLEYSVILLE INSURANCE COMPANY Common Stock: 2,375,000 Shares Casualty-100% OH
ALLIED PROPERTY AND CASUALTY INSURANCE COMPANY (ALLIED P & C) Common Stock: 300,000 Shares Casualty–100% IA
AMCO INSURANCE COMPANY (AMCO) Common Stock: 300,000 Shares Casualty–100% IA
ALLIED TEXAS AGENCY, INC. Common Stock: 1,000 Shares AMCO–100% TX
RETENTION ALTERNATIVES LTD. Common Stock: 120,000 Shares Casualty–100% BER
DEPOSITORS INSURANCE COMPANY (DEPOSITORS) Common Stock: 300,000 Shares Casualty–100% IA
NATIONWIDE INSURANCE COMPANY OF AMERICA Common Stock:12,963 Shares Casualty–100% OH
NATIONWIDE SALES SOLUTIONS, INC. Common Stock: 20,000 Shares Casualty–100% IA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY (NAMC) Common Stock: 333,837 Shares AMCO – 87.3% Allied P&C – 8.47% Depositors – 4.23% IA
SCOTTSDALE INSURANCE COMPANY (SIC) Common Stock: 30,136 Shares Casualty–100% OH
SCOTTSDALE SURPLUS LINES INSURANCE COMPANY Common Stock: 10,000 Shares SIC–100% AZ
FREEDOM SPECIALTY INSURANCE COMPANY Common Stock: 292,000 Shares SIC–100% OH
VETERINARY PET INSURANCE CO. (VPI) Common Stock: 6,935,387 Shares SIC–100% OH
DVM INSURANCE AGENCY Common Stock: 1,000 Shares VPI–100% CA
V.P.I. SERVICES INC. Common Stock: 1,000 Shares VPI–100% CA
TITAN INSURANCE COMPANY Common Stock: 1,000,000 Shares Casualty-100% MI
TITAN INSURANCE SERVICES, INC. Common Stock: 1 Share Casualty-100% TX
VICTORIA FIRE & CASUALTY COMPANY (VICTORIA FIRE) Common Stock: 2,525 Shares Casualty-100% OH
VICTORIA SELECT INSURANCE COMPANY Common Stock: 1,000 Shares Victoria Fire-100% OH
Subsidiary Companies — Solid Line
Contractual Association = Double Line
Limited Liability Company - - Dotted Line
September 30, 2023
Page 1

NATIONWIDE ®


NATIONWIDE MUTUAL INSURANCE COMPANY (CASUALTY)
(See Page 1)
OH
NATIONWIDE CORPORATION (NW CORP)
Common Stock: 13,642,432 Shares
Casualty–100% OH
NATIONWIDE FINANCIAL SERVICES, INC. (NFS)
Common Stock: 100 Shares
NW Corp.–100% DE
EAGLE CAPTIVE REINSURANCE, LLC
Single Member Limited Liability Company
NW Life-100% OH
JEFFERSON NATIONAL FINANCIAL CORP. (JNFC)
Common Stock: 8,300 Shares
NW Life–100% DE
JEFFERSON NATIONAL LIFE INSURANCE COMPANY (JNLIC)
Common Stock: 1,043,565 Shares
JNFC–100% TX
JEFFERSON NATIONAL LIFE INSURANCE COMPANY OF NEW YORK
Common Stock: 2,000,000 Shares
JNLIC–100% NY
NATIONWIDE LIFE INSURANCE COMPANY (NW LIFE)
Common Stock: 3,814,779 Shares
NFS-100% OH
NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY (NLAIC)
Common Stock: 66,000 Shares
NW Life-100% OH
OLENTANGY REINSURANCE, LLC
Single Member Limited Liability Company
NLAIC - 100% VT
NATIONWIDE INVESTMENT SERVICES CORPORATION
Common Stock: 5,000 Shares
NW Life-100% OK
NATIONWIDE FINANCIAL ASSIGNMENT COMPANY
Common Stock: 100 Shares
NW Life-100% OH
NATIONWIDE INVESTMENT ADVISORS, LLC
Single Member Limited Liability Company
NW Life-100% OH
525 CLEVELAND AVENUE, LLC
Single Member Limited Liability Company
NFS-100% OH
NATIONWIDE SBL, LLC
Single Member Limited Liability Company
NLAIC - 100% OH
NATIONWIDE FINANCIAL SERVICES CAPITAL TRUST
Preferred Stock:
NFS-100% DE
NATIONWIDE FUND ADVISORS
NFS - 100% Managing Unitholder
DELAWARE BUSINESS TRUST DE
REGISTERED INVESTMENT ADVISORS SERVICES, INC.
Common Stock: 201,300 Shares
NFS-100% TX
NATIONWIDE TRUST COMPANY, FSB
Common Stock: 2,800,000 Shares
NFS-100% OCC
NFS DISTRIBUTORS, INC. (NFSDI)
Common Stock: 100 Shares
NFS-100% DE
NATIONWIDE FUND MANAGEMENT LLC
NFSDI–100% DE
NATIONWIDE FUND DISTRIBUTORS LLC
NFSDI–100% DE
NATIONWIDE SECURITIES, LLC
NFSDI - 100% DE
NATIONWIDE FINANCIAL GENERAL AGENCY, INC
Common Stock: 1,000 Shares
NFSDI - 100% PA
NATIONWIDE RETIREMENT SOLUTIONS, INC.
Common Stock: 236,494 Shares
NFSDI-100% DE
Subsidiary Companies — Solid Line
Contractual Association = Double Line
Limited Liability Company -- Dotted Line
September 30, 2023
Page 2

NATIONWIDE INSURANCE COMPANIES

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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0140	Nationwide		20-4939866				950 Dorchester Way, LLC	OH	NIA	GVY Residential, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				950 Goodale Boulevard, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				960 Bobcat Avenue, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				975 Rail Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				995 Yard Street, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				18615 Claret Drive, LLC	OH	NIA	NRI Cavasson, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				18655 Claret Drive, LLC	OH	NIA	NRI Cavasson, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				18700 Hayden Road, LLC	OH	NIA	NRI Cavasson, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				18750 Hayden Road, LLC	OH	NIA	NRI Cavasson, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				AD DORA, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				ADTV, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	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 2023-B, LLC (fka American Tax Credit Fund 2022-A, LLC)	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		87-4771309				American Tax Credit Fund 2023-C, LLC (fka 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	

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0140	Nationwide		26-3260559				E-Risk Services, L.L.C.	DE	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	22209	75-6013587				Freedom Specialty Insurance Company	OH	IA	Scottsdale Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				Grandview Yard Hotel Holdings, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				Grandview Yard Hotel, LLC	OH	NIA	Grandview Yard Hotel Holdings, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				GVY Residential, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	23582	41-0417250				Harleysville Insurance Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	42900	23-2253669				Harleysville Insurance Company of New Jersey	NJ	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	10674	23-2864924				Harleysville Insurance Company of New York	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	14516	38-3198542				Harleysville Lake States Insurance Company	MI	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	35696	23-2384978				Harleysville Preferred Insurance Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	26182	04-1989660				Harleysville Worcester Insurance Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-3289512				Jefferson National Financial Corp.	DE	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	YES	
0140	Nationwide	64017	75-0300900				Jefferson National Life Insurance Company	TX	IA	Jefferson National Financial Corporation	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	15727	47-1180302				Jefferson National Life Insurance Company of New York	NY	IA	Jefferson National Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				Jerome Village Company, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		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	RE	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide						National Casualty Company of America, Ltd.	GBR	IA	National Casualty Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		42-1154244				Nationwide Advantage Mortgage Company	IA	NIA	AMCO Insurance Company	Ownership	87.300	Nationwide Mutual Insurance Company	YES	1
0140	Nationwide		42-1154244				Nationwide Advantage Mortgage Company	IA	NIA	ALLIED Property & Casualty Insurance Company	Ownership	8.470	Nationwide Mutual Insurance Company	YES	1
0140	Nationwide		42-1154244				Nationwide Advantage Mortgage Company	IA	NIA	Depositors Insurance Company	Ownership	4.230	Nationwide Mutual Insurance Company	YES	1
0140	Nationwide	26093	48-0470690				Nationwide Affinity Insurance Company of America	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		47-1923444				Nationwide Agent Risk Purchasing Group, Inc. (fka On Your Side Nationwide Insurance Agency, Inc.)	OH	NIA	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	
0140	Nationwide	92657	31-1000740				Nationwide Life and Annuity Insurance Company	OH	IA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	

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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 Nationwide Member Solutions Agency Inc.)	IA	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		75-3191025				Nationwide Mutual Capital, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	23787	31-4177100				Nationwide Mutual Insurance Company	OH	UDP	Other non-Nationwide	n/a		Other non-Nationwide	NO	2
0140	Nationwide		34-2012765				Nationwide Private Equity Fund, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	37877	31-0970750				Nationwide Property and Casualty Insurance Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				Nationwide Realty Investors, Ltd.	OH	NIA	Nationwide Mutual Insurance Company	Ownership	97.000	Nationwide Mutual Insurance Company	NO	1
0140	Nationwide		31-1486309				Nationwide Realty Investors, Ltd.	OH	NIA	Nationwide Indemnity Company	Ownership	3.000	Nationwide Mutual Insurance Company	NO	1
0140	Nationwide		31-1486309				Nationwide Realty Management, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide						Nationwide Realty Services, Ltd.	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		73-0948330				Nationwide Retirement Solutions, Inc.	DE	NIA	NFS Distributors, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		83-2250056				Nationwide SBL, LLC	OH	NIA	Nationwide Life and Annuity Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		36-2434406				Nationwide Securities, LLC	OH	NIA	NFS Distributors, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		46-1952215				Nationwide Tax Credit Partners 2013-A, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	1
0140	Nationwide		46-1971926				Nationwide Tax Credit Partners 2013-B, LLC	OH	NIA	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	1
0140	Nationwide		31-1592130	2729677			Nationwide Trust Company, FSB	US	OTH	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	2
0140	Nationwide		20-5976272				Nationwide Ventures, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-0871532				NBS Insurance Agency, Inc.	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		85-4193218				NCS Arizona, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		11-3651828				ND La Quinta Partners, LLC	DE	NIA	Nationwide Realty Investors, Ltd.	Ownership	95.000	Nationwide Mutual Insurance Company	NO	1

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0140	Nationwide		31-1630871				NFS Distributors, Inc.	DE	NIA	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		82-5195340				NLIC REO Holdings, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		82-5194959				NMIC REO Holdings, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		46-3762545				NNOV8, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				North of Third, LLC	OH	NIA	NRI Equity Land Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				NRI Arena, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				NRI Brooksedge, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				NRI Builders, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				NRI Cavasson, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				NRI Corporate Housing, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				NRI Cramer Creek, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		20-4939866				NRI Equity Land Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	80.000	Nationwide Mutual Insurance Company	NO	1
0140	Nationwide		26-0212217				NRI Equity Tampa, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				NRI Office Ventures, Ltd	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NRI Telecom, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				NRI-Rivulon, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		90-0729552				NTCIF-2011, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	1
0140	Nationwide		27-4700627				NTCP 2011-A, LLC	OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
0140	Nationwide		46-0741029				NTCP 2012-A, LLC	OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
0140	Nationwide		46-3309896				NTCP 2013-C, LLC	OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
0140	Nationwide		46-4111078				NTCP 2014-A, LLC	OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
0140	Nationwide		47-1404116				NTCP 2014-B, LLC	OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
0140	Nationwide		47-1413242				NTCP 2014-C, LLC	OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
0140	Nationwide		47-3909345				NTCP 2015-A, LLC	OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
0140	Nationwide		47-4148470				NTCP 2015-B, LLC	OH	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	2
0140	Nationwide		81-3836925				NTCP 2016-A, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		82-2015065				NTCP 2017-A, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		84-1969518				NW Fyrebyrd, LLC	OH	NIA	NNOV8, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		85-3363961				NW Next, LLC	OH	NIA	NNOV8, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		81-0936428				NW Private Debt, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		26-1903919				NW REI, LLC	DE	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		92-1294202				NW-Adams, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		87-1087011				NW-Asheville, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		84-3942108				NW-Beloit, LLC	OH	NIA	NW REI (NMFIC), LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		92-2674633				NW-Brandon LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		87-0847675				NW-Broadway at Surf, LLC	OH	NIA	NMIC REO Holdings, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		88-2152576				NW-Colfax, LLC	OH	NIA	NW REI (NLAIC), LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		92-0292630				NW-Conroe, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		87-3648595				NW-Corazon, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		84-2920247				NW-Cranberry, LLC	OH	NIA	NW REI (NLIC), LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		86-3529884				NW-Englewood, LLC	OH	NIA	NW REI (NLIC), LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		84-4388876				NW-Escalante, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		86-1538532				NW-Escalante II, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		92-3310596				NW-FSU, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD 205 Vine, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD 225 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD 230 West, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD 240 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD 250 Brodbelt, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
0140	Nationwide		31-1580283				NWD 250 West, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD 265 Neil, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD 275 Marconi, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD 300 Neil, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD 300 Spring, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD 355 McConnell, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD 425 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD 500 Nationwide, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD Arena Crossing, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD Arena District I, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD Arena District II, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD Arena District MM, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD Arena District PW, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD Arena District V, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD Athletic Club, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		88-2975730				NW-Boise, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1580283				NWD Brodbelt, LLC	OH	NIA	NWD Investments, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		30-0876022				NWD Franklinton, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	80.000	Nationwide Mutual Insurance Company	NO	1
0140	Nationwide		31-4118665				NWD HP, LLC	OH	NIA	NWD Investments, LLC	Ownership	75.000	Nationwide Mutual Insurance Company	NO	1
0140	Nationwide		31-1580283				NWD Investments, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	80.000	Nationwide Mutual Insurance Company	NO	1
0140	Nationwide		31-1486309				NWGH, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	75.000	Nationwide Mutual Insurance Company	NO	1
0140	Nationwide		87-3124154				NW-Gallatin, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		85-1262262				NW-Gator Walk, LLC	OH	NIA	NW REI (NMFIC), LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		92-2943602				NW-Holly Springs, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		86-2431839				NW-Hub13, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		92-3558072				NW-Huntersville, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		47-2482818				NW-Jasper WAG, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		87-3767006				NW-Kingsbury, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		81-5146596				NW-Logan, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		87-1565013				NW-Midtown, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		85-1246853				NW-Oakbrook, LLC	OH	NIA	NW REI (NLAIC), LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		88-2595124				NW-OG, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		83-2260477				NW-ORBPD, LLC	OH	NIA	NW REI (NMFIC), LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		93-1728625				NW-Pleasant Prairie, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		47-2449044				NW-Promenade at Madison, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		83-2173918				NW-Radius, LLC	OH	NIA	NW REI (NLIC), LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		87-1367836				NW-Rancho, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		88-1405151				NW-Riverchase, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		86-3702669				NW-RPG Cranberry, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		87-0890277				NW-Ruby, LLC	OH	NIA	NW REI (NLIC), LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		87-3273918				NW-San Marco, LLC	OH	NIA	Nationwide Life Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		87-3289289				NW-San Pablo, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		84-4326171				NW-Southbank, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		81-3212025				NW-Springfield, LLC	OH	NIA	NW REI, LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		93-2022585				NW-Spring Hill, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		92-2878794				NW-SR-16, LLC	OH	NIA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		85-0536537				NW-Sweetwater, LLC	OH	NIA	NW REI (NLIC), LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		92-0677233				NW-UNCC, LLC	OH	NIA	NW REI (NLIC), LLC	Ownership	100.000	Nationwide Mutual Insurance Company	NO	

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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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	
0140	Nationwide		75-2938844				Registered Investment Advisors Services, Inc.	TX	NIA	Nationwide Financial Services, Inc.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		82-0549218				Retention Alternatives Ltd.	BMU	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	15580	31-1117969				Scottsdale Indemnity Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	41297	31-1024978				Scottsdale Insurance Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	10672	86-0835870				Scottsdale Surplus Lines Insurance Company	AZ	IA	Scottsdale Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1610040				The Waterfront Partners, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	50.000	Nationwide Mutual Insurance Company	NO	1
0140	Nationwide	36269	86-0619597				Titan Insurance Company	MI	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		75-1284530				Titan Insurance Services, Inc.	TX	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		33-0160222				V.P.I. Services, Inc.	CA	IA	Veterinary Pet Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	42285	95-3750113				Veterinary Pet Insurance Company	OH	IA	Scottsdale Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	42889	34-1394913				Victoria Fire & Casualty Company	OH	IA	Nationwide Mutual Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide	10105	34-1777972				Victoria Select Insurance Company	OH	IA	Victoria Fire & Casualty Insurance Company	Ownership	100.000	Nationwide Mutual Insurance Company	NO	
0140	Nationwide		31-1486309				Wellington Park, LLC	OH	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.000	Nationwide Mutual Insurance Company	NO	

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

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	2,466,989	343,888	13.9	11.8
2.1	Allied Lines	83,901,659	30,381,510	36.2	50.2
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood	205,078	2,838,748	1,384.2	(15.2)
3.	Farmowners multiple peril	1			
4.	Homeowners multiple peril	609,928	243,463	39.9	19.4
5.1	Commercial multiple peril (non-liability portion)	24,247,315	22,973,286	94.7	40.5
5.2	Commercial multiple peril (liability portion)	19,193,591	12,765,236	66.5	56.1
6.	Mortgage guaranty				
8.	Ocean marine	24,592,391	24,553,712	99.8	39.7
9.	Inland marine	529,469,521	413,465,556	78.1	71.8
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made		46		
12.	Earthquake	16,127	2,024	12.6	17.3
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group	8,257	(41)	(0.5)	43.1
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income	40,610	11,877	29.2	377.6
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				927.8
15.9	Other health	79,772	7,470	9.4	121.7
16.	Workers' compensation	124,852,126	58,404,662	46.8	35.8
17.1	Other liability - occurrence	95,194,126	54,696,757	57.5	71.7
17.2	Other liability - claims-made	122,108,108	43,057,535	35.3	25.3
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	4,414,798	2,561,252	58.0	32.6
18.2	Products liability - claims-made	73,153	90,000	123.0	14.2
19.1	Private passenger auto no-fault (personal injury protection)	685	16	2.3	39.3
19.2	Other private passenger auto liability		(83)		(10.8)
19.3	Commercial auto no-fault (personal injury protection)	1,948,876	397,666	20.4	(4.2)
19.4	Other commercial auto liability	119,783,118	77,829,534	65.0	60.4
21.1	Private passenger auto physical damage				
21.2	Commercial auto physical damage	32,132,110	19,988,097	62.2	42.3
22.	Aircraft (all perils)	580,315	(293,520)	(50.6)	46.6
23.	Fidelity	5,028,228	(39,797)	(0.8)	0.8
24.	Surety	1,558	40,237	2,582.6	14.7
26.	Burglary and theft	259,421	(9,099)	(3.5)	9.1
27.	Boiler and machinery	1,334,206	71,549	5.4	14.9
28.	Credit				
29.	International				
30.	Warranty	27,935,916	34,639,916	124.0	181.6
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	1,220,477,983	799,021,497	65.5	60.5
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	202,458	1,264,761	3,812,333
2.1	Allied Lines	43,075,202	116,403,978	69,093,904
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood	213	41,584	267,906
3.	Farmowners multiple peril		1	1
4.	Homeowners multiple peril	456,466	902,814	292,501
5.1	Commercial multiple peril (non-liability portion)	803,643	6,938,150	36,858,039
5.2	Commercial multiple peril (liability portion)	484,682	5,574,548	28,326,468
6.	Mortgage guaranty			
8.	Ocean marine	12,235,520	29,327,696	20,699,978
9.	Inland marine	175,568,128	533,788,341	508,796,445
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	356	15,334	26,376
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group	2,742	7,488	12,253
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income	19,728	47,336	48,109
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			227
15.9	Other health	10,809	35,340	47,234
16.	Workers' compensation	49,495,748	141,187,424	93,915,506
17.1	Other liability - occurrence	18,479,617	79,865,152	111,782,091
17.2	Other liability - claims-made	45,055,945	124,175,406	103,771,024
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	1,453,881	5,888,739	4,107,320
18.2	Products liability - claims-made		96,791	110,236
19.1	Private passenger auto no-fault (personal injury protection)	222	247	(1,097)
19.2	Other private passenger auto liability			3,635
19.3	Commercial auto no-fault (personal injury protection)	425,230	1,393,248	2,277,473
19.4	Other commercial auto liability	17,778,809	77,322,480	153,237,703
21.1	Private passenger auto physical damage			409
21.2	Commercial auto physical damage	4,733,748	22,023,184	39,759,172
22.	Aircraft (all perils)		283,000	214,846
23.	Fidelity	1,424,162	4,607,788	3,643,555
24.	Surety			41,367
26.	Burglary and theft	21,946	225,999	184,784
27.	Boiler and machinery	277,325	741,934	1,546,959
28.	Credit			
29.	International			
30.	Warranty	10,730,190	29,152,613	24,884,091
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	382,736,770	1,181,311,376	1,207,760,848
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2023 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2020 + Prior	40,296	34,787	75,083	18,532	740	19,272	29,432	957	26,955	57,344	7,668	(6,135)	1,533
2. 2021	15,201	18,193	33,394	8,929	723	9,652	10,622	1,385	13,405	25,412	4,350	(2,680)	1,670
3. Subtotals 2021 + Prior	55,497	52,980	108,477	27,461	1,463	28,924	40,054	2,342	40,360	82,756	12,018	(8,815)	3,203
4. 2022	25,371	38,622	63,993	24,202	4,502	28,704	14,696	2,509	24,222	41,427	13,527	(7,389)	6,138
5. Subtotals 2022 + Prior	80,868	91,602	172,470	51,663	5,965	57,628	54,750	4,851	64,582	124,183	25,545	(16,204)	9,341
6. 2023	XXX	XXX	XXX	XXX	59,698	59,698	XXX	17,850	37,287	55,137	XXX	XXX	XXX
7. Totals	80,868	91,602	172,470	51,663	65,663	117,326	54,750	22,701	101,869	179,320	25,545	(16,204)	9,341
8. Prior Year-End Surplus As Regards Policyholders	200,066												

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. 31.6	2. (17.7)	3. 5.4
		Col. 13, Line 7 As a % of Col. 1 Line 8
		4. 4.7

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	YES

AUGUST FILING

5.	Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanations:

1.

2.

3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490] — 1 1 9 9 1 2 0 2 3 4 9 0 0 0 0 0 3
2. Supplement A to Schedule T [Document Identifier 455] — 1 1 9 9 1 2 0 2 3 4 5 5 0 0 0 0 3
3. Medicare Part D Coverage Supplement [Document Identifier 365] — 1 1 9 9 1 2 0 2 3 3 6 5 0 0 0 0 3

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. Other assets nonadmitted	320	320		
2505. Recoupment receivable	211,635		211,635	478,694
2506. Funds held equity pools & associations	1,312,366		1,312,366	1,190,057
2507. Deductible receivables	13,183	3,570	9,613	43,308
2597. Summary of remaining write-ins for Line 25 from overflow page	1,537,504	3,890	1,533,614	1,712,059

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. State surcharge/recoupment payable	170,127	122,277
2505. Third party administrator payable	210,967	130,909
2597. Summary of remaining write-ins for Line 25 from overflow page	381,094	253,186

Additional Write-ins for Schedule T Line 58

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, etc.	Active Status	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
58004. Mexico	XXX	545,419	945,665			967,296	485,030
58005. Austria	XXX		(2,500)			59,505	41,172
58006. Brazil	XXX	30,854	12,353			82,489	93,469
58007. China	XXX	359,039	689,282			310,503	327,664
58008. France	XXX	36,131	619,782			434,379	480,495
58009. Singapore	XXX	9,025	4,000			53,446	47,047
58010. Netherlands	XXX	192,352	90,187			74,916	79,929
58011. Australia	XXX	37,760	211,688			132,950	191,160
58012. Vietnam	XXX		212,942			34,069	72,904
58013. Belgium	XXX					51,412	39,160
58014. Spain	XXX		12,204			29,249	28,374
58015. Japan	XXX	38,828	67,757			56,566	29,649
58016. South Africa	XXX	27,865				9,367	6,204
58017. Italy	XXX	90,796	2,000			118,961	59,548
58018. Phillapines	XXX		23,499			10,841	5,236
58019. Argentina	XXX	96,353	354,354			90,674	42,587
58020. Guatemala	XXX	79,902				25,686	
58021. Hong Kong	XXX					46,765	
58997. Summary of remaining write-ins for Line 58 from overflow page	XXX	1,544,324	3,243,213			2,589,074	2,029,628

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	1,480,937	1,971,232
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	65,000	
	2.2 Additional investment made after acquisition		15,666
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and depreciation		505,961
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,545,937	1,480,937
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	1,545,937	1,480,937

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	401,453,071	355,171,685
2.	Cost of bonds and stocks acquired	2,545,011	107,357,706
3.	Accrual of discount	252,890	285,085
4.	Unrealized valuation increase (decrease)	628,836	1,612,868
5.	Total gain (loss) on disposals	13,056	(258,923)
6.	Deduct consideration for bonds and stocks disposed of	21,482,269	61,221,230
7.	Deduct amortization of premium	1,006,799	1,496,665
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		2,545
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	382,403,796	401,453,071
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	382,403,796	401,453,071

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)	242,688,081	990,420	6,012,666	237,045	243,403,658	242,688,081	237,902,880	257,665,742
2. NAIC 2 (a)	144,223,424	530,438	560,518	(293,661)	144,155,843	144,223,424	143,899,683	143,123,493
3. NAIC 3 (a)	252,390		18,417	2,931	1,062,675	252,390	236,904	
4. NAIC 4 (a)	369,828		22,682	17,183	369,450	369,828	364,329	663,836
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	387,533,723	1,520,858	6,614,283	(36,502)	388,991,626	387,533,723	382,403,796	401,453,071
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	387,533,723	1,520,858	6,614,283	(36,502)	388,991,626	387,533,723	382,403,796	401,453,071

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	2,776,334	52,138,121
2.	Cost of cash equivalents acquired	464,792,105	562,089,439
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	466,759,282	611,451,226
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)	809,157	2,776,334
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	809,157	2,776,334

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
88258M-AA-3	Texas Natural Gas Securitiztn Txbl-Texas Natural Gas Ser A 5.102% 04/01/35		09/06/2023	Wells Fargo Securities LLC		990,420	1,000,000	992	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						990,420	1,000,000	992	XXX
30225V-AP-2	Extra Space Storage LP Sr Nt 2.200% 10/15/30		07/25/2023	Tax Free Exchange		530,438	533,000	3,257	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						530,438	533,000	3,257	XXX
2509999997. Total - Bonds - Part 3						1,520,858	1,533,000	4,249	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,520,858	1,533,000	4,249	XXX
4509999997. Total - Preferred Stocks - Part 3							XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX		XXX
5989999997. Total - Common Stocks - Part 3							XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks							XXX		XXX
6009999999 - Totals						1,520,858	XXX	4,249	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912810-EQ-7	U S Treasury Bd 6.250% 08/15/23		08/15/2023	Maturity		3,825,000	3,825,000	4,746,443	3,881,288		(56,288)		(56,288)		3,825,000				239,063	08/15/2023	1.A
0109999999. Subtotal - Bonds - U.S. Governments						3,825,000	3,825,000	4,746,443	3,881,288		(56,288)		(56,288)		3,825,000				239,063	XXX	XXX
167593-WK-4	Chicago IL O'Hare Int Arpt Rev Sr Lien Ser D 5.250% 01/01/33		09/06/2023	Merrill Lynch		1,055,470	1,000,000	1,108,920	1,048,787		(7,869)		(7,869)		1,040,919		14,551	14,551	62,271	01/01/2033	1.E FE
3132CW-AU-8	FHLMC Pool #B0019 3.500% 06/25/34		09/01/2023	Paydown		40,600	40,600	42,109	42,017		(1,417)		(1,417)		40,600				931	06/25/2034	1.A
3132D5-6D-9	FHLMC Pool #SB8068 1.500% 10/25/35		09/01/2023	Paydown		96,704	96,704	98,899	98,712		(2,008)		(2,008)		96,704				964	10/25/2035	1.A
3132DW-BC-6	FHLMC Pool #SD8135 2.500% 03/25/51		09/01/2023	Paydown		28,803	28,803	29,994	29,959		(1,156)		(1,156)		28,803				480	03/25/2051	1.A
3132DW-DD-2	FHLMC Pool #SD8200 2.500% 03/25/52		09/01/2023	Paydown		47,997	47,997	47,030	47,047		950		950		47,997				798	03/25/2052	1.A
3132DW-DK-6	FHLMC Pool #SD8206 3.000% 04/25/52		09/01/2023	Paydown		47,835	47,835	47,962	47,957		(122)		(122)		47,835				962	04/25/2052	1.A
3132DW-ET-6	FHLMC Pool# SD8246 5.000% 09/25/52		09/01/2023	Paydown		17,484	17,484	17,162	17,164		321		321		17,484				579	09/25/2052	1.A
3133TC-6P-8	FHLMC Structured Ser 2008 M 7.000% 11/20/27		09/01/2023	Paydown		415	415	430	419		(5)		(5)		415				20	11/20/2027	1.A
3138YY-DT-7	FNMA Pool #AZ6413 3.000% 11/25/45		09/01/2023	Paydown		2,708	2,708	2,758	2,754		(46)		(46)		2,708				55	11/25/2045	1.A
3140GV-ZY-4	FNMA Pool #BH7058 3.500% 12/25/47		09/01/2023	Paydown		10,599	10,599	10,531	10,533		66		66		10,599				245	12/25/2047	1.A
3140H5-JW-2	FNMA Pool #BJ3876 3.000% 01/25/48		09/01/2023	Paydown		16,369	16,369	15,860	15,878		492		492		16,369				310	01/25/2048	1.A
3140KD-G4-6	FNMA Pool #BP5618 2.500% 06/25/50		09/01/2023	Paydown		16,026	16,026	16,669	16,653		(627)		(627)		16,026				257	06/25/2050	1.A
3140QD-6N-9	FNMA Pool #CA6276 2.000% 07/25/50		09/01/2023	Paydown		14,396	14,396	14,722	14,712		(316)		(316)		14,396				190	07/25/2050	1.A
3140X9-6Y-6	FNMA Pool #FM6286 2.500% 01/25/51		09/01/2023	Paydown		22,072	22,072	23,019	22,990		(918)		(918)		22,072				369	01/25/2051	1.A
3140XG-PS-2	FNMA Pool #FS1332 3.500% 03/25/52		09/01/2023	Paydown		12,341	12,341	11,826	11,832		509		509		12,341				288	03/25/2052	1.A
31416X-YZ-7	FNMA Pool #AB2527 4.000% 03/25/41		09/01/2023	Paydown		20,995	20,995	21,147	21,125		(130)		(130)		20,995				579	03/25/2041	1.A
31418D-4X-7	FNMA Pool #MA4437 2.000% 10/25/51		09/01/2023	Paydown		56,753	56,753	54,033	54,086		2,668		2,668		56,753				761	10/25/2051	1.A
31418D-CA-8	FNMA Pool #MA3664 4.000% 05/25/49		09/01/2023	Paydown		3,722	3,722	3,857	3,851		(129)		(129)		3,722				100	05/25/2049	1.A
31418D-XJ-6	FNMA Pool #MA4280 1.500% 03/25/51		09/01/2023	Paydown		8,454	8,454	8,343	8,347		107		107		8,454				84	03/25/2051	1.A
31418D-XL-1	FNMA Pool #MA4282 2.500% 03/25/51		09/01/2023	Paydown		15,515	15,515	16,151	16,132		(618)		(618)		15,515				258	03/25/2051	1.A
31418E-E6-3	FNMA Pool #MA4656 4.500% 07/01/52		09/01/2023	Paydown		18,667	18,667	18,623	18,626		42		42		18,667				558	07/01/2052	1.A
31418E-HJ-2	FNMA Pool #MA4732 4.000% 09/01/52		09/01/2023	Paydown		23,204	23,204	22,502	22,508		696		696		23,204				617	09/01/2052	1.A
31418E-HK-9	FNMA Pool # MA4733 4.500% 09/25/52		09/01/2023	Paydown		5,974	5,974	5,734	5,735		239		239		5,974				179	09/25/2052	1.A
31419B-CT-0	FNMA Pool #AE0981 3.500% 03/25/41		09/01/2023	Paydown		4,665	4,665	4,810	4,792		(126)		(126)		4,665				109	03/25/2041	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,587,768	1,532,298	1,643,091	1,582,616		(9,397)		(9,397)		1,573,217		14,551	14,551	71,964	XXX	XXX
023772-AB-2	American Airlines Inc LBASS EETC Ser 2013-1A 4.000% 07/15/25		07/15/2023	Redemption 100.0000		22,682	22,682	21,546	19,526	2,762	395		3,157		22,682				907	07/15/2025	4.C FE
046497-AB-9	Atalaya Equipment LBASS Ser 2021-1A Cl A2 1.230% 05/15/26		09/15/2023	Paydown		5,911	5,911	5,911	5,911						5,911				49	05/15/2026	1.A FE
06054M-AC-7	Banc of America Comm Mtg Tr CMBS Ser 2016-UB10 Cl ASB 3.019% 06/15/49		09/01/2023	Paydown		82,299	82,299	84,763	82,749		(450)		(450)		82,299				1,662	06/15/2049	1.A
126650-BP-4	CVS Health Corp LBASS PTC Nt 6.036% 12/10/28		09/10/2023	Redemption 100.0000		30,080	30,080	35,384	32,137		(2,056)		(2,056)		30,080				1,211	12/10/2028	2.B FE
36157R-D8-5	GE Cap Mtg Serv Inc RMBS Ser 1999-HE1 Cl A7 6.265% 04/25/29		09/01/2023	Paydown		2	2	2	2						2					04/25/2029	1.A FM
36251X-AS-6	GS Mortgage Securities Trust CMBS Ser 2016-GS4 Cl AAB 3.278% 11/10/49		09/01/2023	Paydown		44,088	44,088	45,409	44,380		(291)		(291)		44,088				962	11/10/2049	1.A
36252T-AS-4	GS Mortgage Securities Trust CMBS Ser 2016-GS2 Cl AAB 2.922% 05/10/49		09/01/2023	Paydown		120,144	120,144	123,741	120,858		(714)		(714)		120,144				2,333	05/10/2049	1.A
46641W-AW-7	JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19 Cl ASB 3.584% 04/15/47		09/01/2023	Paydown		109,846	109,846	113,141	109,959		(135)		(135)		109,824		22	22	2,847	04/15/2047	1.A
53227J-AC-8	Life Storage LP Sr Nt 2.200% 10/15/30		07/25/2023	Tax Free Exchange		530,971	533,000	529,779	530,255		182		182		530,438		533	533	9,120	10/15/2030	2.B FE
59549R-AC-8	Mid State Tr X LBASS Ser 10 Cl M1 6.280% 02/15/36		09/15/2023	Paydown		18,417	18,417	15,487	15,487		2,931		2,931		18,417				769	02/15/2036	3.B FE

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 11	12	13	14	15	16	17	18	19	20	21	22
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
61691E-AY-1	Morgan Stanley Capital I Tr CMBS Ser 2016-UB12 Cl ASB 3.436% 12/15/49		09/01/2023	Paydown		33,749	33,749	34,760	33,997		(249)		(249)		33,749				771	12/15/2049	1.A
89177B-AA-3	Towd Point Mortgage Tr RMBS Ser 2019-1 Cl A1 3.750% 03/25/58		09/01/2023	Paydown		28,480	28,480	28,307	28,365		115		115		28,480				737	03/25/2058	1.A
90931G-AA-7	United Airlines Inc 1st Lien 5.875% 10/15/27		07/15/2023	Redemption 100.0000		63,275	63,275	69,961	68,618		(5,343)		(5,343)		63,275				2,788	10/15/2027	1.G FE
94989J-BA-3	Wells Fargo Comm Mtg Tr CMBS Ser 2015-C28 Cl ASB 3.306% 05/15/48		09/01/2023	Paydown		6,158	6,158	6,319	6,186		(28)		(28)		6,158				135	05/15/2048	1.A
95000J-AW-8	Wells Fargo Comm Mtg Tr CMBS Ser 2016-LC25 Cl ASB 3.486% 12/15/59		09/01/2023	Paydown		33,274	33,274	34,270	33,475		(201)		(201)		33,274				751	12/15/2059	1.A
11042A-AA-2	British Airways Plc EETC 4.625% 06/20/24	D	09/20/2023	Redemption 100.0000		65,902	65,902	67,022	66,071		(169)		(169)		65,902				2,286	06/20/2024	1.E FE
11042C-AA-8	British Airways PTC Ser 2021-1 A PPT 2.900% 09/15/36	C	09/15/2023	Redemption 100.0000		21,342	21,342	21,427	21,415		(72)		(72)		21,342				464	09/15/2036	1.F FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,216,620	1,218,649	1,237,229	1,219,391	2,762	(6,085)		(3,323)		1,216,065		555	555	27,792	XXX	XXX
2509999997. Total - Bonds - Part 4						6,629,388	6,575,947	7,626,763	6,683,295	2,762	(71,770)		(69,008)		6,614,282		15,106	15,106	338,819	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						6,629,388	6,575,947	7,626,763	6,683,295	2,762	(71,770)		(69,008)		6,614,282		15,106	15,106	338,819	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks							XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX	XXX
6009999999 - Totals						6,629,388	XXX	7,626,763	6,683,295	2,762	(71,770)		(69,008)		6,614,282		15,106	15,106	338,819	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
			Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository	Code	Rate of Interest			First Month	Second Month	Third Month	*
Bank of New York Mellon ... New York, NY					1,782	1,153	1,295	XXX
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX					315	XXX
0199999. Totals - Open Depositories	XXX	XXX			1,782	1,153	1,610	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			1,782	1,153	1,610	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			1,782	1,153	1,610	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
	Nationwide Cash Management Co		09/29/2023	5.295		809,157		12,332
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R						809,157		12,332
8609999999 - Total Cash Equivalents						809,157		12,332

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2023

NAIC Group Code 0140 NAIC Company Code 11991

Company Name NATIONAL CASUALTY 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
$ 42,908,485	$ 41,234,953	$ 1,542,500

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. $