



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

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

NATIONWIDE MUTUAL INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address WWW.NATIONWIDE.COM

Statutory Statement Contact ANDREA D. IACOBONI 614-249-1545
(Name) (Area Code) (Telephone Number)
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OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of OHIO SS:
County of FRANKLIN

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

<u>MARK ALLEN BERVEN</u> PRESIDENT & COO	<u>DENISE LYNN SKINGLE</u> SVP & SECRETARY	<u>DAVID PATRICK LAPAUL</u> SVP & TREASURER
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Subscribed and sworn to before me this 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.....



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

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	17,663,953,006		17,663,953,006	18,287,948,081
2. Stocks:				
2.1 Preferred stocks	47,256,596		47,256,596	42,115,033
2.2 Common stocks	11,602,254,564	54,932,658	11,547,321,906	10,936,654,360
3. Mortgage loans on real estate:				
3.1 First liens	1,745,724,978		1,745,724,978	1,776,958,875
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	294,504,030		294,504,030	296,053,361
4.2 Properties held for the production of income (less \$ 0 encumbrances)	31,301,137		31,301,137	25,502,945
4.3 Properties held for sale (less \$ 0 encumbrances)	32,226,527		32,226,527	32,210,385
5. Cash (\$(594,789,141)), cash equivalents (\$ 577,385,651) and short-term investments (\$ 12,173,425)	(5,230,063)		(5,230,063)	32,428,965
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives	16,631,887		16,631,887	16,734,418
8. Other invested assets	7,016,914,371	100,071,972	6,916,842,399	6,466,470,959
9. Receivables for securities	566,678		566,678	
10. Securities lending reinvested collateral assets	42,087,667		42,087,667	96,282,349
11. Aggregate write-ins for invested assets	2,681,910		2,681,910	14,864,990
12. Subtotals, cash and invested assets (Lines 1 to 11)	38,490,873,288	155,004,630	38,335,868,658	38,024,224,721
13. Title plants less \$ 0 charged off (for Title insurers only)				
14. Investment income due and accrued	156,684,086	1,965,556	154,718,530	158,342,518
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,869,922,318	83,174,721	2,786,747,597	2,774,218,245
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)	3,659,580,404	6,536,114	3,653,044,290	3,611,862,961
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	354,086,773		354,086,773	501,348,221
16.2 Funds held by or deposited with reinsured companies	53,332,618		53,332,618	70,070,738
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	326,644,421		326,644,421	212,572,611
18.2 Net deferred tax asset	2,134,880,296	123,693,760	2,011,186,536	1,923,417,704
19. Guaranty funds receivable or on deposit	4,495,284		4,495,284	23,379,184
20. Electronic data processing equipment and software	606,371,513	454,905,169	151,466,344	183,869,907
21. Furniture and equipment, including health care delivery assets (\$ 0)	46,268,985	46,268,985		
22. Net adjustment in assets and liabilities due to foreign exchange rates				6,775
23. Receivables from parent, subsidiaries and affiliates	405,608,116		405,608,116	520,493,525
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	2,074,659,785	141,029,724	1,933,630,061	1,950,204,608
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	51,183,407,887	1,012,578,659	50,170,829,228	49,954,011,718
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	51,183,407,887	1,012,578,659	50,170,829,228	49,954,011,718
DETAILS OF WRITE-INS				
1101. Derivative collateral and receivables				11,094,269
1102. Other investment receivables	2,681,910		2,681,910	3,770,721
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	2,681,910		2,681,910	14,864,990
2501. Agent benefit investment value of life insurance and annuity contracts	161,126,193		161,126,193	160,361,184
2502. Corporate owned investment value of life insurance	1,547,299,473		1,547,299,473	1,522,054,299
2503. Deductible receivables	1,239,240	335,534	903,706	4,070,980
2598. Summary of remaining write-ins for Line 25 from overflow page	364,994,879	140,694,190	224,300,689	263,718,145
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,074,659,785	141,029,724	1,933,630,061	1,950,204,608

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

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 4,547,148,919)	13,750,597,827	13,192,733,610
2. Reinsurance payable on paid losses and loss adjustment expenses	979,926,036	883,977,917
3. Loss adjustment expenses	3,105,437,933	3,019,433,503
4. Commissions payable, contingent commissions and other similar charges	300,302,724	398,839,421
5. Other expenses (excluding taxes, licenses and fees)	199,637,103	207,890,043
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	51,339,255	147,117,364
7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ 0 and interest thereon \$ 0		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 2,172,421,040 and including warranty reserves of \$ 8,461,440 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	8,495,565,403	8,371,654,643
10. Advance premium	185,804,629	144,780,275
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	4,322,432	5,682,206
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,344,367,474	1,315,386,920
13. Funds held by company under reinsurance treaties	17,853,430	7,387,120
14. Amounts withheld or retained by company for account of others	1,519,768,194	1,609,588,645
15. Remittances and items not allocated	4,515,929	1,161,369
16. Provision for reinsurance (including \$ 0 certified)	24,447,307	23,733,200
17. Net adjustments in assets and liabilities due to foreign exchange rates	66,396	
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	303,726,104	354,690,778
20. Derivatives	124,200	19,800
21. Payable for securities	24,729,801	50,777,396
22. Payable for securities lending	46,207,938	100,476,263
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ 0 and interest thereon \$ 0		
25. Aggregate write-ins for liabilities	1,217,089,281	1,209,309,821
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	31,575,829,396	31,044,640,294
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	31,575,829,396	31,044,640,294
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes	3,542,178,598	3,541,743,248
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	15,052,821,234	15,367,628,176
36. Less treasury stock, at cost:		
36.1 0 shares common (value included in Line 30 \$ 0)		
36.2 0 shares preferred (value included in Line 31 \$ 0)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	18,594,999,832	18,909,371,424
38. Totals (Page 2, Line 28, Col. 3)	50,170,829,228	49,954,011,718
DETAILS OF WRITE-INS		
2501. Contingent suit liability	5,503,425	8,023,378
2502. Agent's security fund reserve	737,382,902	788,792,889
2503. Miscellaneous liabilities	37,985,036	43,470,717
2598. Summary of remaining write-ins for Line 25 from overflow page	436,217,918	369,022,837
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,217,089,281	1,209,309,821
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 2,973,799,053)	2,964,887,338	2,812,629,702	3,780,867,992
1.2 Assumed (written \$ 14,523,674,168)	14,356,613,818	13,709,811,519	18,418,603,408
1.3 Ceded (written \$ 3,535,007,893)	3,483,029,933	3,246,937,212	4,391,489,961
1.4 Net (written \$ 13,962,465,328)	13,838,471,223	13,275,504,009	17,807,981,439
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 9,578,427,551):			
2.1 Direct	2,069,757,973	1,991,249,308	2,428,514,754
2.2 Assumed	10,256,126,789	8,863,425,894	12,298,741,389
2.3 Ceded	2,035,917,892	1,920,288,645	2,671,067,311
2.4 Net	10,289,966,870	8,934,386,557	12,056,188,832
3. Loss adjustment expenses incurred	1,382,613,331	1,306,299,402	1,758,217,518
4. Other underwriting expenses incurred	4,321,536,880	4,148,777,383	5,535,364,100
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	15,994,117,081	14,389,463,342	19,349,770,450
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(2,155,645,858)	(1,113,959,333)	(1,541,789,011)
INVESTMENT INCOME			
9. Net investment income earned	481,439,115	796,796,814	984,753,893
10. Net realized capital gains (losses) less capital gains tax of \$ 27,035,152	12,887,524	(61,720,858)	(60,654,005)
11. Net investment gain (loss) (Lines 9 + 10)	494,326,639	735,075,956	924,099,888
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 428,271 amount charged off \$ 38,456,651)	(38,028,380)	(38,974,426)	(48,849,710)
13. Finance and service charges not included in premiums	80,189,759	64,827,681	88,553,066
14. Aggregate write-ins for miscellaneous income	95,486,511	(105,626,698)	(47,558,126)
15. Total other income (Lines 12 through 14)	137,647,890	(79,773,443)	(7,854,770)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(1,523,671,329)	(458,656,820)	(625,543,893)
17. Dividends to policyholders	3,990,395	4,185,497	4,674,028
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(1,527,661,724)	(462,842,317)	(630,217,921)
19. Federal and foreign income taxes incurred	(301,283,095)	(176,348,771)	(239,811,737)
20. Net income (Line 18 minus Line 19)(to Line 22)	(1,226,378,629)	(286,493,546)	(390,406,184)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	18,909,371,424	18,017,389,377	18,017,389,377
22. Net income (from Line 20)	(1,226,378,629)	(286,493,546)	(390,406,184)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 20,523,038	742,368,188	1,113,440,657	958,346,615
25. Change in net unrealized foreign exchange capital gain (loss)	(1,060,264)	(7,773,621)	198,743
26. Change in net deferred income tax	76,982,367	(17,560,274)	(95,703,351)
27. Change in nonadmitted assets	55,210,146	44,052,919	423,722,629
28. Change in provision for reinsurance	(714,107)		22,251,800
29. Change in surplus notes	435,350	434,173	578,494
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	38,785,357	26,401,797	(27,006,699)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(314,371,592)	872,502,105	891,982,047
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	18,594,999,832	18,889,891,482	18,909,371,424
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Change in cash surrender value of corporate owned life insurance	25,245,174	(166,263,189)	(134,616,429)
1402. Change in contingent suit liabilities	2,519,954	(2,064,590)	498,927
1403. Other income	67,721,383	62,701,081	86,559,376
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	95,486,511	(105,626,698)	(47,558,126)
3701. Change in surplus – agent security compensation plan			114,182,452
3702. Change in surplus – pension and postretirement benefits net of tax	35,114,363	18,773,641	(99,735,008)
3703. Change in surplus pooled nonadmitted premiums in the course of collection offset	3,670,994	7,628,156	(2,047,019)
3798. Summary of remaining write-ins for Line 37 from overflow page			(39,407,124)
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	38,785,357	26,401,797	(27,006,699)

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	13,936,077,512	13,531,249,746	18,108,699,202
2. Net investment income	532,046,092	851,168,630	1,055,409,533
3. Miscellaneous income	129,140,836	115,693,291	143,410,448
4. Total (Lines 1 to 3)	14,597,264,440	14,498,111,667	19,307,519,183
5. Benefit and loss related payments	9,485,818,351	8,832,120,925	11,834,435,229
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	5,803,658,519	5,584,979,646	7,215,579,830
8. Dividends paid to policyholders	5,350,169	3,698,502	5,055,831
9. Federal and foreign income taxes paid (recovered) net of \$ 4,124,789 tax on capital gains (losses)	(160,176,133)	(283,682,384)	(288,477,915)
10. Total (Lines 5 through 9)	15,134,650,906	14,137,116,689	18,766,592,975
11. Net cash from operations (Line 4 minus Line 10)	(537,386,466)	360,994,978	540,926,208
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,858,482,870	2,014,035,100	2,792,298,424
12.2 Stocks	101,528,320	25,228,866	30,112,823
12.3 Mortgage loans	175,019,412	293,847,961	479,017,322
12.4 Real estate			
12.5 Other invested assets	278,576,083	794,144,925	903,113,561
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	3,244,361	(7,603,203)	(6,087,674)
12.7 Miscellaneous proceeds	71,616,840	78,851,530	60,783,822
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,488,467,886	3,198,505,179	4,259,238,278
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,216,951,405	2,634,735,742	3,102,433,773
13.2 Stocks	46,164,958	16,515,119	92,117,536
13.3 Mortgage loans	139,055,965	245,125,432	259,195,371
13.4 Real estate	27,017,652	19,409,768	29,465,712
13.5 Other invested assets	630,895,408	865,402,690	1,070,697,540
13.6 Miscellaneous applications	27,017,637	26,340,573	62,889,815
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,087,103,025	3,807,529,324	4,616,799,747
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	401,364,861	(609,024,145)	(357,561,469)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	98,362,577	(391,099,644)	(465,481,852)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	98,362,577	(391,099,644)	(465,481,852)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .	(37,659,028)	(639,128,811)	(282,117,113)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	32,428,965	314,546,078	314,546,078
19.2 End of period (Line 18 plus Line 19.1)	(5,230,063)	(324,582,733)	32,428,965

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

20.0001. Exchange of bond investment to bond investment	177,755,359	131,014,769	168,666,350
20.0002. Capitalized interest on bonds	1,547,309	3,478,501	3,567,528
20.0003. Capitalized interest on mortgage loans	10,028,235	9,306,130	12,517,837
20.0004. Exchange of equity investment to equity investment			351,291
20.0005. Movement of assets from bonds to alts	19,167,209		65,550
20.0006. Bond to be announced commitments (purchased/sold)			43,065,625
20.0007. Tax credit commitment liabilities	4,880,505	5,474,524	5,728,304
20.0008. Exchange of affiliate stock investment to affiliate stock investment		60,472,542	

NOTES TO THE FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

Eagle Captive Reinsurance, LLC (Eagle) is a special purpose financial captive insurance company domiciled in the State of Ohio. The Company has an indirect ownership of Eagle through the Company’s ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. Pursuant to Ohio Revised Code Chapter 3964 and the approval by the Department, Eagle has applied a prescribed practice which values Eagle’s reserves on an alternative reserving basis from the NAIC’s accounting practices and procedures manual. The prescribed practice changed the subsidiary’s valuation by \$(20.7) million and \$(117.6) million as of September 30, 2023 and December 31, 2022, respectively.

Nationwide Life Insurance Company (NLIC) and Nationwide Life and Annuity Insurance Company (NLAIC) are insurance companies domiciled in the State of Ohio. The Company has an indirect ownership of NLIC and NLAIC through the Company’s ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. NLIC and NLAIC apply a prescribed practice that utilizes certain alternative derivative and reserve accounting practices for eligible derivative instruments and indexed products, respectively, in order to better align the measurement of indexed product reserves and the derivatives that hedge them, which were adopted effective January 1, 2021. The prescribed practice changed the subsidiaries’ valuation by \$159.0 million and \$261.1 million as of September 30, 2023 and December 31, 2022, respectively.

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

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

	SSAP #	F/S Page	F/S Line #	2023	2022
Net Income					
Nationwide Mutual Insurance Company state basis (Page 4, Line 20,					
(1) Columns 1 & 3)	XXX	XXX	XXX	\$ (1,226,378,629)	\$ (390,406,184)
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP				-	-
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (1,226,378,629)	\$ (390,406,184)
Surplus					
Nationwide Mutual Insurance Company state basis (Page 3, Line 37,					
(5) Columns 1 & 2)	XXX	XXX	XXX	\$ 18,594,999,832	\$ 18,909,371,424
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
Subsidiary valuation -- Eagle	51	3	35	(20,672,344)	(117,580,936)
Subsidiary valuation -- NLIC and NLAIC	51	3	35	159,034,679	261,056,572
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
Subsidiary valuation -- Olentangy	20	3	35	67,000,000	67,000,000
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 18,389,637,497	\$ 18,698,895,788

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

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

C. Accounting Policies

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

D. Going Concern

Not applicable.

Note 2 – Accounting Changes and Corrections of Errors

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

NOTES TO THE FINANCIAL STATEMENTS

Note 3 – Business Combinations and Goodwill

A. Statutory Purchase Method

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

B. Statutory Merger

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

C. Impairment Loss

Not applicable.

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

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

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

A. Mortgage Loans

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

B. Troubled Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

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

1. Less than 12 Months	\$	(110,065,660)
2. 12 Months or Longer	\$	(244,327,827)
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	1,089,678,035
2. 12 Months or Longer	\$	2,136,114,031
- 5. The Company reviews all loan-backed and structured securities in which the fair value of the given security is less than the amortized cost to determine if a given security is other-than-temporarily impaired. The Company examines characteristics of the underlying collateral, such as delinquency and default rates, the quality of the underlying borrower, the type of collateral in the pool, the vintage year of the collateral, subordination levels within the structure of the collateral pool, and the quality of any credit guarantors, to determine the cash flows expected to be received for the security. If the severity and duration of the security's unrealized loss indicates a risk of an other-than-temporary impairment, then the Company will evaluate if the amortized cost basis of the security will be recovered by comparing the present value of the cash flows expected to be received for the given security with the amortized cost basis of the security. If the present value of cash flows is greater than the amortized cost basis of a security, then the security is deemed not to be other-than-temporarily impaired.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

3. Collateral Received

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

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

NOTES TO THE FINANCIAL STATEMENTS

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

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

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

2. Type of Repo Trades Used

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

3. Original (Flow) & Residual Maturity

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open - No Maturity	-	-	-	-
2. Overnight	\$109,793,428	\$100,393,693	\$71,651,844	\$-
3. 2 Days to 1 Week	-	-	-	-
4. > 1 Week to 1 Month	-	-	-	-
5. > 1 Month to 3 Months	-	-	-	-
6. > 3 Months to 1 Year	-	-	-	-
7. > 1 Year	-	-	-	-
b. Ending Balance				
1. Open - No Maturity	-	-	-	-
2. Overnight	\$95,510,716	\$45,371,116	\$39,308,294	\$-
3. 2 Days to 1 Week	-	-	-	-
4. > 1 Week to 1 Month	-	-	-	-
5. > 1 Month to 3 Months	-	-	-	-
6. > 3 Months to 1 Year	-	-	-	-
7. > 1 Year	-	-	-	-

4. Not applicable.

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

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount	\$111,989,297	\$102,401,567	\$73,084,881	\$-
b. Ending Balance	\$97,420,930	\$46,278,538	\$40,094,460	\$-

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

ENDING BALANCE

	1	2	3	4	5	6	7	8
	None	NAIC 1	NAIC 2	NAIC 3	NAIC 4	NAIC 5	NAIC 6	Does Not Qualify as Admitted
a. Bonds - FV	\$-	\$40,094,460	\$-	\$-	\$-	\$-	\$-	\$40,094,460
b. LB & SS - FV	-	-	-	-	-	-	-	-
c. Preferred Stock - FV	-	-	-	-	-	-	-	-
d. Common Stock	-	-	-	-	-	-	-	-
e. Mortgage Loans - FV	-	-	-	-	-	-	-	-
f. Real Estate - FV	-	-	-	-	-	-	-	-
g. Derivatives - FV	-	-	-	-	-	-	-	-
h. Other Invested Assets - FV	-	-	-	-	-	-	-	-
i. Total Assets - FV	\$-	\$40,094,460	\$-	\$-	\$-	\$-	\$-	\$40,094,460

NOTES TO THE FINANCIAL STATEMENTS

7. Collateral Provided - Secured Borrowing

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$109,793,428	\$100,393,693	\$71,651,844	\$-
2. Securities (FV)	-	-	-	-
3. Securities (BACV)	-	-	-	-
4. Nonadmitted Subset (BACV)	-	-	-	-
b. Ending Balance				
1. Cash	\$95,510,716	\$45,371,116	\$39,308,294	\$-
2. Securities (FV)	-	-	-	-
3. Securities (BACV)	-	-	-	-
4. Nonadmitted Subset (BACV)	-	-	-	-

8. Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. Overnight and Continuous	\$39,308,294	\$39,308,294
b. 30 Days or Less	-	-
c. 31 to 90 Days	-	-
d. > 90 Days	-	-

9-10. Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

K. Low-Income Housing Tax Credits

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

L. Restricted Assets

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

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

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

O. 5GI Securities

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

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

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

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

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

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

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

Note 7 – Investment Income

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

NOTES TO THE FINANCIAL STATEMENTS

Note 8 – Derivative Instruments

- A. Derivatives under SSAP No. 86 – Derivatives
- 1-7. There were no changes that were considered significant to the Company from prior year end.
8. The Company has no premium cost due in each of the following four years and thereafter.
- B. Derivatives under SSAP No. 108 – Derivative Hedging Variable Annuity Guarantees
- Not applicable.

Note 9 – Income Taxes

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

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

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

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

In accordance with INT 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, except for the following.

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

Note 11 – Debt

- A. All Other Debt
- There were no changes that were considered significant to the Company from prior year end.
- B. Funding Agreements with Federal Home Loan Bank (FHLB)
1. The Company is a member of the FHLB of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company’s strategy to utilize these funds as backup liquidity. The Company has determined the actual maximum borrowing capacity as \$600.0 million. The Company’s Board of Directors approved of this amount with consideration of the FHLB’s stock ownership and collateralization requirements.
2. FHLB Capital Stock
- a. Aggregate Totals

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

3. Collateral Pledged to FHLB

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 760,171,303	\$ 897,773,728	\$ -
2. Current Year General Account Total Collateral Pledged	\$ 760,171,303	\$ 897,773,728	\$ -
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end General and Separate Accounts Total Collateral Pledged	\$ 697,798,428	\$ 769,575,692	\$ -

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Aggregate Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 760,171,303	\$ 897,773,728	\$ -
2. Current Year General Account Maximum Collateral Pledged	\$ 760,171,303	\$ 897,773,728	\$ -
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end General and Separate Accounts Maximum Collateral Pledged	\$ 697,798,428	\$ 769,575,692	\$ -

4. Borrowing from FHLB

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

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

A. Defined Benefit Plans

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

4. Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	September 30, 2023	December 31, 2022	September 30, 2023	December 31, 2022
a. Service cost	\$ 81,579,811	\$ 152,708,637	\$ 1,010,284	\$ 750,360
b. Interest cost	206,211,713	202,514,553	3,597,471	3,121,197
c. Expected return on plan assets	(224,123,691)	(411,463,760)	(4,817,632)	(11,675,530)
d. Transition asset or obligation	-	-	-	-
e. (Gains) and losses	69,192,626	67,792,246	(4,633,841)	(8,584,154)
f. Prior service cost or credit	(25,390,149)	(33,853,532)	5,279,930	6,396,484
g. (Gain) or loss recognized due to a settlement or curtailment	-	-	-	-
h. Total net periodic benefit cost	\$ 107,470,310	\$ (22,301,856)	\$ 436,213	\$ (9,991,643)

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

J. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented by cumulative unrealized capital gains is \$6,619,572,200.

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

Note 14 – Liabilities, Contingencies and Assessments

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

Note 15 – Leases

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

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

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

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfers and Servicing of Financial Assets

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

C. Wash Sales

Not applicable.

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

Not applicable.

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

Not applicable.

Note 20 – Fair Value Measurements

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

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

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

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

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

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

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

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

				Net Asset Value (NAV)		Total
	Level 1	Level 2	Level 3			
Assets at Fair Value						
Bonds	\$ -	\$ 811,859,742	\$ 252,777,906	\$ -	\$ -	1,064,637,648
Securities lending collateral assets	-	2,575,938	-	-	-	2,575,938
Preferred stocks unaffiliated	-	24,337,232	22,919,364	-	-	47,256,596
Common stocks unaffiliated	4,932,290	20,190,063	-	-	-	25,122,353
Total Assets at Fair Value/(NAV)	\$ 4,932,290	\$ 858,962,975	\$ 275,697,270	\$ -	\$ -	1,139,592,535

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

	Beginning Balance at 6/30/2023	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 9/30/2023
Assets at Fair Value										
Bonds	\$278,448,847	\$22,594,425	\$(44,777,220)	\$7,022,983	\$(3,051,462)	\$11,500,102	\$-	\$(18,772,384)	\$(187,385)	\$252,777,906
Preferred stocks unaffiliated	\$17,230,264	\$-	\$-	\$-	\$752,351	\$5,739,382	\$-	\$(802,633)	\$-	\$22,919,364
Common stocks unaffiliated	\$22,037,608	\$-	\$-	\$13,265,650	\$(13,517,458)	\$-	\$-	\$(21,785,800)	\$-	\$-
Total Assets at Fair Value	\$317,716,719	\$22,594,425	\$(44,777,220)	\$20,288,633	\$(15,816,569)	\$17,239,484	\$-	\$(41,360,817)	\$(187,385)	\$275,697,270

Transfers into and/or out of Level 3 during the period ended September 30, 2023 are due to changes resulting from application of the lower of amortized cost or fair value rules based on the security's NAIC rating.

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

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	\$15,083,371,586	\$16,599,315,358	\$2,072,978,063	\$11,452,930,872	\$1,557,462,651	\$-	\$-
Mortgage loans, net of allowance	1,351,910,913	1,745,724,978	-	-	1,351,910,913	-	-
Cash, cash equivalents and short-term investments	(5,230,063)	(5,230,063)	(566,480,080)	561,250,017	-	-	-
Derivative assets	26,478,170	16,631,887	-	26,478,170	-	-	-
Securities lending collateral assets	39,599,718	39,511,729	39,308,294	291,424	-	-	-
Total Assets	\$16,496,130,324	\$18,395,953,889	\$1,545,806,277	\$12,040,950,483	\$2,909,373,564	\$-	\$-
Liabilities							
Derivative liabilities	\$(880,888)	\$124,200	\$-	\$(880,888)	\$-	\$-	\$-
Total Liabilities	\$(880,888)	\$124,200	\$-	\$(880,888)	\$-	\$-	\$-

D. Not Practicable to Estimate Fair Value

Not applicable.

E. Measured using net asset value

Not applicable.

Note 21 – Other Items

A-B. Not applicable

C. Other Disclosure

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

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

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

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

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

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

Note 22 – Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through November 3, 2023 for the statutory statement available to be issued on November 9, 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 9, 2023.

Effective October 1, 2023, Eagle has been granted a permitted practice from the Department that will impact the Company's subsidiary valuation of Eagle. The Company continues to evaluate the impact of the permitted practice.

Effective October 1, 2023, Olentangy terminated its permitted practice from the State of Vermont.

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

Note 23 – Reinsurance

A. Unsecured Reinsurance Recoverables

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

B. Reinsurance Recoverable in Dispute

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

C. Reinsurance Assumed and Ceded

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

D. Uncollectible Reinsurance

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

E. Commutation of Ceded Reinsurance

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

F. Retroactive Reinsurance

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

G. Reinsurance Accounted for as a Deposit

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

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

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

I. Certified Reinsurer Rating Downgrades or Status Subject to Revocation

Not applicable.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

Not applicable.

K. Reinsurance Credit

Not applicable.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

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 \$33,727,753, 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.

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

A. As of December 31, 2022, loss and loss adjustment expense reserves, net of reinsurance recoveries, were \$16.2 billion. Payments for incurred claims and claim adjustment expenses attributable to insured events of prior years were \$5.4 billion 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 \$11.7 billion. The Company experienced unfavorable prior-year development of \$878.0 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 catastrophe 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, the Company completed a merger agreement with Nationwide Mutual Fire Insurance Company (Fire). Pursuant to the merger agreement, the operations of Fire were merged with and into the Company, with the Company continuing as the surviving entity. The Company's assumed pooling percentage increased from 71% to 94% as a result of the merger agreement.

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

NOTES TO THE FINANCIAL STATEMENTS

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 – High Deductibles

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

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

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

Note 33 – Asbestos/Environmental Reserves

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

Note 34 – Subscriber Savings Accounts

Not applicable.

Note 35 – Multiple Peril Crop Insurance

Not applicable.

Note 36 – Financial Guaranty Insurance

Not applicable.

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes [] No [X]

1.2

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

Yes [] No []

2.1

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

Yes [X] No []

2.2

If yes, date of change:

01/18/2023

3.1

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

3.4

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

Yes [] No [X]

3.5

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

4.1

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

Yes [X] No []

4.2

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

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

5.

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

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

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2021

6.2

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

12/31/2021

6.3

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

05/31/2023

6.4

By what department or departments?
OH

6.5

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

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

6.6

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

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

7.1

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

Yes [] No [X]

7.2

If yes, give full information:

8.1

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

Yes [] No [X]

8.2

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

8.3

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

Yes [X] No []

8.4

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

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$ 2,158,618,403
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 10,888,663,539	\$ 11,577,132,212
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$ 38,095,726	\$ 37,043,112
14.26 All Other	\$ 1,699,301,933	\$ 1,762,464,206
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 12,626,061,198	\$ 13,376,639,530
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

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

Yes [X] No []

15.2

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

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

16.

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

16.1

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

\$ 42,175,656

16.2

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

\$ 42,087,667

16.3

Total payable for securities lending reported on the liability page.

\$ 46,207,938
- 7.1

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
152209	Gramercy Funds Management LLC	54930052ZV4VR1WG8862	U.S. Securities and Exchange Commission	NO.....
131619	Ares Capital Management LLC	3M096E5S0PEUTB018L53	SEC Registered Investment Adviser	NO.....
282125	HPS INVESTMENT PARTNERS, LLC	5493001W7540H8HM8F38	The U.S. Securities and Exchange Commission	NO.....
126032	T. Rowe Price	FAJ59K741ZR6Q0SHUS25	The U.S. Securities and Exchange Commission	NO.....
155480	20 GATES MANAGEMENT LLC	549300P9T431XY751068	The U.S. Securities and Exchange Commission	NO.....
158310	NINETY ONE PLC	549300G0TJCT3K15ZG14	The U.S. Securities and Exchange Commission	NO.....
40638	Guggenheim Securities, LLC	5493005G25VHYWLYJU59	The U.S. Securities and Exchange Commission	NO.....
107105	BlackRock Financial Management Inc.	549300LVXYIVJKE13M84	Securities and Exchange Commission (SEC), National Futures Association (NFA), Commodity Trading Advisor (CTA) and Commodity Pool Operator (CPO)	NO.....

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

18.1

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

Yes [X] No []

18.2

If no, list exceptions:
.....

19.

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

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

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

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

Has the reporting entity self-designated 5GI securities?

Yes [X] No []

20.

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

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

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

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

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

Has the reporting entity self-designated PLGI securities?

Yes [] No [X]

21.

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

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

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

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

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

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

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

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

Yes [] No [X]

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

If yes, attach an explanation.

Effective January 1, 2023, in conjunction with the merger of Nationwide Mutual Fire Insurance Company into Nationwide Mutual Insurance Company, the Nationwide Pool structure was revised. Nationwide Mutual Insurance Company's assumed pooling percentage increased from 71% to 94%.
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	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
Non-renewable for stated reasons only	0.1	0.043	19,424	855		20,279	(1,075)	(47)		(1,122)
TOTAL			19,424	855		20,279	(1,075)	(47)		(1,122)

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 []

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
			2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
States, etc.		(a)	To Date	To Date	To Date	To Date	To Date	To Date	
1.	Alabama	AL	L	26,453,870	32,526,282	40,793,039	38,102,771	20,839,692	18,625,763
2.	Alaska	AK	L	407,513	324,396	(106,471)	(85,631)	244,718	419,383
3.	Arizona	AZ	L	24,684,979	25,709,418	13,424,068	14,549,885	23,766,032	24,764,450
4.	Arkansas	AR	L	22,860,061	23,190,294	19,857,334	21,521,824	15,078,183	11,116,538
5.	California	CA	L	501,338,680	485,962,786	304,708,110	231,960,501	411,684,700	404,919,545
6.	Colorado	CO	L	52,236,993	57,996,040	37,117,888	33,578,938	48,995,006	43,248,548
7.	Connecticut	CT	L	33,815,133	33,987,316	21,582,855	20,565,410	33,802,324	32,348,818
8.	Delaware	DE	L	33,185,109	34,855,067	21,447,111	20,768,886	23,161,337	25,282,274
9.	District of Columbia	DC	L	10,953,290	11,159,129	7,921,703	6,291,923	5,402,900	6,098,927
10.	Florida	FL	L	115,153,040	83,006,614	48,108,853	37,641,047	60,279,835	230,251,621
11.	Georgia	GA	L	40,113,175	54,176,557	34,871,550	29,279,203	33,728,364	36,426,485
12.	Hawaii	HI	L	1,245,157	535,036	48	36,554	535,830	665,873
13.	Idaho	ID	L	4,500,351	4,667,934	4,578,575	1,673,981	6,342,187	7,497,397
14.	Illinois	IL	L	20,677,164	21,340,433	15,402,919	15,178,562	26,004,317	28,654,678
15.	Indiana	IN	L	26,394,069	28,407,232	13,084,897	16,035,019	15,522,992	19,122,970
16.	Iowa	IA	L	12,931,854	18,541,339	11,083,423	8,006,304	33,531,690	33,264,667
17.	Kansas	KS	L	70,517,894	74,224,790	50,083,773	46,588,670	42,506,788	37,189,846
18.	Kentucky	KY	L	28,047,225	29,206,703	24,590,504	21,648,680	23,082,504	21,484,735
19.	Louisiana	LA	L	11,083,258	8,971,226	6,427,387	6,978,927	5,644,461	4,092,643
20.	Maine	ME	L	4,744,258	4,688,405	3,081,624	3,094,562	2,694,077	2,393,511
21.	Maryland	MD	L	102,443,061	106,997,958	58,694,260	54,530,764	102,224,145	92,825,386
22.	Massachusetts	MA	L	9,102,498	10,328,036	3,772,543	2,342,692	6,583,933	4,264,929
23.	Michigan	MI	L	9,604,808	10,344,722	9,210,488	6,910,947	258,729,058	266,374,066
24.	Minnesota	MN	L	99,922,043	84,796,713	102,211,410	110,921,032	55,866,058	45,235,550
25.	Mississippi	MS	L	22,018,809	25,870,392	16,019,670	15,854,102	16,159,259	14,445,569
26.	Missouri	MO	L	56,160,794	59,012,721	58,205,153	37,710,678	40,657,032	27,035,363
27.	Montana	MT	L	17,055,155	15,929,758	10,348,692	10,603,002	8,414,734	6,425,610
28.	Nebraska	NE	L	96,307,649	95,421,924	73,082,943	96,249,197	48,822,591	53,190,233
29.	Nevada	NV	L	19,061,028	22,245,232	17,322,167	11,704,273	19,983,250	19,840,252
30.	New Hampshire	NH	L	8,517,011	8,269,610	3,941,047	4,324,864	5,454,409	4,402,258
31.	New Jersey	NJ	L	11,994,652	9,199,925	4,604,657	5,949,905	49,476,318	58,974,776
32.	New Mexico	NM	L	4,753,251	5,067,391	2,008,659	2,904,678	3,279,019	2,817,973
33.	New York	NY	L	97,894,103	115,345,405	158,026,532	93,867,481	132,737,162	144,410,742
34.	North Carolina	NC	L	212,720,878	224,369,244	130,414,132	136,547,116	119,014,325	107,449,182
35.	North Dakota	ND	L	8,165,204	9,438,965	5,819,449	9,326,205	5,099,926	6,058,045
36.	Ohio	OH	L	172,980,728	185,079,013	111,418,647	103,106,037	114,035,379	107,350,710
37.	Oklahoma	OK	L	4,465,307	1,695,734	2,148,759	789,149	1,710,673	4,821,391
38.	Oregon	OR	L	18,561,348	23,046,553	10,598,559	9,604,393	16,063,820	19,034,507
39.	Pennsylvania	PA	L	200,834,314	202,836,681	121,989,067	107,144,082	366,424,110	377,451,854
40.	Rhode Island	RI	L	25,324,602	26,712,116	19,260,797	19,608,886	20,014,884	15,800,045
41.	South Carolina	SC	L	63,872,836	67,635,158	43,448,506	44,058,221	35,919,562	34,112,644
42.	South Dakota	SD	L	30,742,559	24,740,109	20,378,968	20,874,014	14,490,839	12,462,528
43.	Tennessee	TN	L	41,839,554	33,789,065	31,569,263	13,232,650	30,387,899	23,890,697
44.	Texas	TX	L	304,512,331	214,258,651	187,107,614	114,468,119	137,884,138	80,202,209
45.	Utah	UT	L	14,226,039	18,182,085	6,645,324	8,310,379	13,509,649	10,193,320
46.	Vermont	VT	L	10,021,833	10,177,507	5,701,813	5,200,898	6,281,764	5,208,178
47.	Virginia	VA	L	146,726,381	152,325,452	80,940,122	78,928,536	95,043,437	106,774,079
48.	Washington	WA	L	51,367,122	50,477,468	35,194,926	29,657,371	42,416,547	42,019,542
49.	West Virginia	WV	L	54,184,610	60,753,619	25,663,338	30,873,685	4,940,598	91,914,738
50.	Wisconsin	WI	L	11,036,673	11,609,103	5,680,387	9,491,563	21,638,405	22,809,711
51.	Wyoming	WY	L	5,918,523	9,510,978	2,661,950	2,607,526	3,703,224	4,245,030
52.	American Samoa	AS	N						
53.	Guam	GU	L						
54.	Puerto Rico	PR	L	120,272				1,165	
55.	U.S. Virgin Islands	VI	L					500	500
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Alien OT	XXX							
59.	Totals	XXX		2,973,799,049	2,928,944,285	2,042,149,032	1,771,118,461	2,629,815,749	2,799,910,289
DETAILS OF WRITE-INS									
58001.		XXX							
58002.		XXX							
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX							

- (a) Active Status Counts:
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....

2. R - Registered - Non-domiciled RRGs.....

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....

4. Q - Qualified - Qualified or accredited reinsurer.....

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

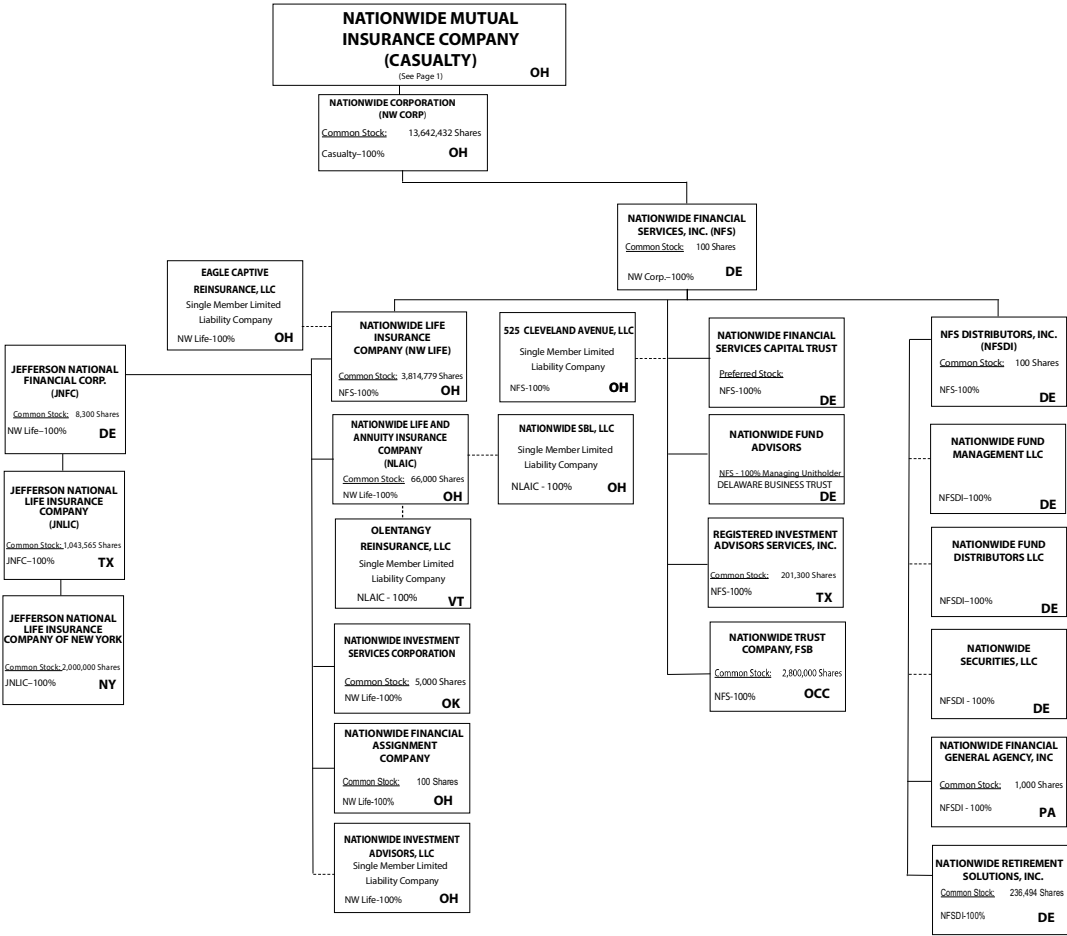
6. N - None of the above - Not allowed to write business in the state... ..
- 54
- 3

11

11



NATIONWIDE®



NATIONWIDE INSURANCE COMPANIES

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	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.....	NID Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	245 Parks Edge Place, LLC	.. OH.....	.. NIA.....	NID 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.....	NID 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.....	NID 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.....	NID HP, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	38-4118665 ..	.....	.....	.....	515 Kilbourne Street, LLC	.. OH.....	.. NIA.....	NID 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.....	.....

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide		20-4939866				950 Dorchester Way, LLC	..OH.....	..NIA.....	GVY Residential, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		20-4939866				950 Goodale Boulevard, LLC	..OH.....	..NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				960 Bobcat Avenue, LLC	..OH.....	..NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				975 Rail Street, LLC	..OH.....	..NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				995 Yard Street, LLC	..OH.....	..NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				18615 Claret Drive, LLC	..OH.....	..NIA.....	NRI Cavasson, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				18655 Claret Drive, LLC	..OH.....	..NIA.....	NRI Cavasson, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				18700 Hayden Road, LLC	..OH.....	..NIA.....	NRI Cavasson, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				18750 Hayden Road, LLC	..OH.....	..NIA.....	NRI Cavasson, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				AD DORA, LLC	..OH.....	..NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				ADTV, LLC	..OH.....	..NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide	10127	27-0114983				ALLIED Insurance Company of America	..OH.....	..IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
							ALLIED Property and Casualty Insurance Company								
.0140	Nationwide	42579	42-1201931				ALLIED Texas Agency, Inc.	..IA.....	..IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		42-1527863				AMCO Insurance Company	..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.....	
							American Tax Credit Fund 2021-A, LLC (fka								
.0140	Nationwide		85-2649655				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.....	
							American Tax Credit Fund 2023-B, LLC (fka								
.0140	Nationwide		87-4753681				American Tax Credit Fund 2022-A, LLC)	..OH.....	..NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
							American Tax Credit Fund 2023-C, LLC (fka								
.0140	Nationwide		87-4771309				American Tax Credit Fund 2022-B, LLC)	..OH.....	..NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		92-1389304				American Tax Credit Fund 2023-A, LLC	..OH.....	..NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				Arena District CA 1, 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	68-0068866				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.....	
							Discover Affordable Housing Investment Fund I								
			46-4104813				LLC	..OH.....	..OTH.....	Other non-Nationwide	n/a	0.000	Other non-Nationwide	...NO.....	2
.0140	Nationwide		33-0096671				DVM Insurance Agency	..CA.....	..NIA.....	Veterinary Pet Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide	15821	47-4523959				Eagle Captive Reinsurance, LLC	..OH.....	..IA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	

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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0140 ...	Nationwide ...	.....	26-3260559 ..	.....	.....	.....	E-Risk Services, L.L.C.	.. DE.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	 22209 ..	75-6013587 ..	.....	.....	.....	Freedom Specialty Insurance Company	.. OH.....	 IA.....	Scottsdale Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	Grandview Yard Hotel Holdings, LLC	.. OH.....	 NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	Grandview Yard Hotel, LLC	.. OH.....	 NIA.....	Grandview Yard Hotel Holdings, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	GVY Residential, LLC	.. OH.....	 NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	 23582 ..	41-0417250 ..	.....	.....	.....	Harleysville Insurance Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
							Harleysville Insurance Company of New Jersey								
. 0140 ...	Nationwide ...	 42900 ..	23-2253669 ..	.....	.....	.....	.....	.. NJ.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	 10674 ..	23-2864924 ..	.....	.....	.....	Harleysville Insurance Company of New York	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	 14516 ..	38-3198542 ..	.....	.....	.....	Harleysville Lake States Insurance Company	.. MI.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	 35696 ..	23-2384978 ..	.....	.....	.....	Harleysville Preferred Insurance Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	 26182 ..	04-1989660 ..	.....	.....	.....	Harleysville Worcester Insurance Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-3289512 ..	.....	.....	.....	Jefferson National Financial Corp.	.. DE.....	 NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... YES.....	.....
. 0140 ...	Nationwide ...	 64017 ..	75-0300900 ..	.....	.....	.....	Jefferson National Life Insurance Company	.. TX.....	 IA.....	Jefferson National Financial Corporation	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
							Jefferson National Life Insurance Company of New York								
. 0140 ...	Nationwide ...	 15727 ..	47-1180302 ..	.....	.....	.....	.....	.. NY.....	 IA.....	Jefferson National Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	Jerome Village Company, LLC	.. OH.....	 NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	74-1395229 ..	.....	.....	.....	Lone Star General Agency, Inc.	.. TX.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	 11991 ..	38-0865250 ..	.....	.....	.....	National Casualty Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	.....	.....	.....	.....	National Casualty Company of America, Ltd.	.. GBR.....	 IA.....	National Casualty Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	42-1154244 ..	.....	.....	.....	Nationwide Advantage Mortgage Company	.. IA.....	 NIA.....	AMCO Insurance Company	Ownership.....	87.300 ...	Nationwide Mutual Insurance Company ...	... YES.....	1
										ALLIED Property & Casualty Insurance Company					
. 0140 ...	Nationwide ...	.....	42-1154244 ..	.....	.....	.....	Nationwide Advantage Mortgage Company	.. IA.....	 NIA.....	.....	Ownership.....	8.470 ...	Nationwide Mutual Insurance Company ...	... YES.....	1
. 0140 ...	Nationwide ...	.....	42-1154244 ..	.....	.....	.....	Nationwide Advantage Mortgage Company	.. IA.....	 NIA.....	Depositors Insurance Company	Ownership.....	4.230 ...	Nationwide Mutual Insurance Company ...	... YES.....	1
. 0140 ...	Nationwide ...	 26093 ..	48-0470690 ..	.....	.....	.....	Nationwide Affinity Insurance Company of America	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
							Nationwide Agent Risk Purchasing Group, Inc. (fka On Your Side Nationwide Insurance Agency, Inc.)								
. 0140 ...	Nationwide ...	.....	47-1923444 ..	.....	.....	.....	.....	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	 28223 ..	42-1015537 ..	.....	.....	.....	Nationwide Agribusiness Insurance Company	.. IA.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1578869 ..	.....	.....	.....	Nationwide Arena, LLC	.. OH.....	 NIA.....	NRI Arena, LLC	Ownership.....	90.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	1
. 0140 ...	Nationwide ...	.....	20-8670712 ..	.....	.....	.....	Nationwide Asset Management, LLC	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	 10723 ..	95-0639970 ..	.....	.....	.....	Nationwide Assurance Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1036287 ..	.....	.....	.....	Nationwide Cash Management Company	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-4416546 ..	.....	.....	.....	Nationwide Corporation	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... YES.....	1
. 0140 ...	Nationwide ...	.....	31-1667326 ..	.....	.....	.....	Nationwide Financial Assignment Company	.. OH.....	 NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	23-2412039 ..	.....	.....	.....	Nationwide Financial General Agency, Inc.	.. PA.....	 NIA.....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-6554353 ..	.....	.....	.....	Nationwide Financial Services Capital Trust	.. DE.....	 NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486870 ..	.....	.....	.....	Nationwide Financial Services, Inc.	.. DE.....	 NIA.....	Nationwide Corporation	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	52-6969857 ..	.....	.....	.....	Nationwide Fund Advisors	.. DE.....	 NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1748721 ..	.....	.....	.....	Nationwide Fund Distributors LLC	.. DE.....	 NIA.....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-0900518 ..	.....	.....	.....	Nationwide Fund Management LLC	.. DE.....	 NIA.....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	 23760 ..	31-4425763 ..	.....	.....	.....	Nationwide General Insurance Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	 10070 ..	31-1399201 ..	.....	.....	.....	Nationwide Indemnity Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	 25453 ..	95-2130882 ..	.....	.....	.....	Nationwide Insurance Company of America	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	 10948 ..	31-1613686 ..	.....	.....	.....	Nationwide Insurance Company of Florida	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	41-2206199 ..	.....	.....	.....	Nationwide Investment Advisors, LLC	.. OH.....	 NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	73-0988442 ..	.....	.....	.....	Nationwide Investment Services Corporation	.. OK.....	 NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... YES.....	.....
							Nationwide Life and Annuity Insurance Company								
. 0140 ...	Nationwide ...	 92657	31-1000740 ..	.....	.....	.....	.....	.. OH.....	 IA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....

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

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

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

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

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

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

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

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

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

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

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

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

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

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire	68,177,643	44,536,428	65.3	76.7
2.1	Allied Lines	114,888,872	105,885,886	92.2	60.2
2.2	Multiple peril crop				
2.3	Federal flood		288,919		
2.4	Private crop				
2.5	Private flood	437,657	137,158	31.3	3.2
3.	Farmowners multiple peril	7,660,178	8,924,343	116.5	116.0
4.	Homeowners multiple peril	978,700,304	862,987,530	88.2	88.1
5.1	Commercial multiple peril (non-liability portion)	102,405,766	25,202,865	24.6	135.6
5.2	Commercial multiple peril (liability portion)	66,674,637	39,740,421	59.6	61.0
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	211,056,369	178,390,507	84.5	76.6
10.	Financial guaranty				
11.1	Medical professional liability - occurrence		(1,448)		
11.2	Medical professional liability - claims-made				
12.	Earthquake	5,659,878	599,525	10.6	0.6
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group	19,313,370	21,224,589	109.9	83.2
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income	(110,927)			7.8
15.4	Medicare supplement	4,168	(2,092)	(50.2)	2,770.9
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation	37,660,450	636,851	1.7	(45.2)
17.1	Other liability - occurrence	144,847,384	120,876,307	83.5	81.4
17.2	Other liability - claims-made	6,692,728	3,551,907	53.1	8.0
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	4,675,195	3,587,871	76.7	61.5
18.2	Products liability - claims-made		12		
19.1	Private passenger auto no-fault (personal injury protection)	28,833,771	14,983,087	52.0	(53.9)
19.2	Other private passenger auto liability	485,979,124	274,207,863	56.4	57.3
19.3	Commercial auto no-fault (personal injury protection)	348,493	(915,707)	(262.8)	16.4
19.4	Other commercial auto liability	105,953,412	53,653,240	50.6	52.0
21.1	Private passenger auto physical damage	435,864,354	274,597,320	63.0	63.8
21.2	Commercial auto physical damage	26,174,736	19,222,133	73.4	62.6
22.	Aircraft (all perils)				
23.	Fidelity	1,425,962	(36,167)	(2.5)	3.1
24.	Surety	102,622,445	18,217,347	17.8	13.7
26.	Burglary and theft	1,020,673	212,170	20.8	6.8
27.	Boiler and machinery	7,920,696	(950,892)	(12.0)	19.6
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	2,964,887,338	2,069,757,973	69.8	70.8
DETAILS OF WRITE-INS					
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	22,561,408	72,404,292	60,283,387
2.1	Allied Lines	37,206,683	120,646,328	95,711,428
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood	75,468	385,355	431,096
3.	Farmowners multiple peril	1,518,148	5,340,066	14,433,243
4.	Homeowners multiple peril	386,699,866	1,063,119,280	907,417,010
5.1	Commercial multiple peril (non-liability portion)	18,545,777	73,660,882	114,739,554
5.2	Commercial multiple peril (liability portion)	14,824,994	51,632,612	78,012,000
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	72,499,196	214,908,773	148,102,820
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	1,705,402	5,324,844	5,597,662
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group	6,127,616	17,794,500	28,652,826
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income		(32,022)	67,188
15.4	Medicare supplement	540	4,168	5,044
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation	7,795,008	32,690,714	35,989,198
17.1	Other liability - occurrence	43,920,604	136,691,975	159,162,077
17.2	Other liability - claims-made	1,296,536	5,536,624	7,814,862
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	1,025,465	3,647,007	5,667,481
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	8,807,939	27,329,343	32,016,665
19.2	Other private passenger auto liability	159,274,106	480,138,688	516,482,038
19.3	Commercial auto no-fault (personal injury protection)	34,063	178,490	512,693
19.4	Other commercial auto liability	20,176,966	79,197,817	123,982,996
21.1	Private passenger auto physical damage	147,576,901	440,464,817	450,136,807
21.2	Commercial auto physical damage	4,483,569	18,933,651	31,589,332
22.	Aircraft (all perils)			
23.	Fidelity	459,981	1,489,604	1,506,249
24.	Surety	39,307,441	115,258,549	101,183,996
26.	Burglary and theft	198,497	696,277	1,195,385
27.	Boiler and machinery	1,815,414	6,356,419	8,251,251
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	997,937,588	2,973,799,053	2,928,944,288
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13											
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2023 Loss and LAE Payments on Claims Reported as of Prior Year-End	2023 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2023 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)											
1. 2020 + Prior	3,787,789	3,269,971	7,057,760	1,742,044	69,588	1,811,632	2,766,544	89,912	2,533,792	5,390,248	720,799	(576,679)	144,120											
2. 2021	1,428,893	1,710,173	3,139,066	839,365	67,924	907,289	998,431	130,184	1,260,077	2,388,692	408,903	(251,988)	156,915											
3. Subtotals 2021 + Prior	5,216,682	4,980,144	10,196,826	2,581,409	137,512	2,718,921	3,764,975	220,096	3,793,869	7,778,940	1,129,702	(828,667)	301,035											
4. 2022	2,384,896	3,630,445	6,015,341	2,274,963	423,231	2,698,194	1,381,406	235,828	2,276,860	3,894,094	1,271,473	(694,526)	576,947											
5. Subtotals 2022 + Prior	7,601,578	8,610,589	16,212,167	4,856,372	560,743	5,417,115	5,146,381	455,924	6,070,729	11,673,034	2,401,175	(1,523,193)	877,982											
6. 2023	XXX	XXX	XXX	XXX	5,611,597	5,611,597	XXX	1,677,892	3,505,109	5,183,001	XXX	XXX	XXX											
7. Totals	7,601,578	8,610,589	16,212,167	4,856,372	6,172,340	11,028,712	5,146,381	2,133,816	9,575,838	16,856,035	2,401,175	(1,523,193)	877,982											
8. Prior Year-End Surplus As Regards Policyholders	18,909,371											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7										
												1. 31.6	2. (17.7)	3. 5.4										
													Col. 13, Line 7 As a % of Col. 1 Line 8											
													4. 4.6											

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

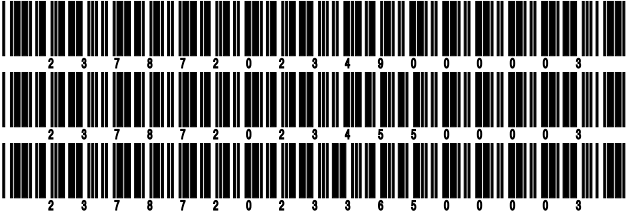
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.

Bar Codes:

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



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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Deposits and prepaid assets	66,960,552	66,960,552		
2505.	Equities and deposits in pools and associations	123,362,434		123,362,434	111,865,332
2506.	Miscellaneous assets	44,969,488	6,429,679	38,539,809	66,643,011
2507.	Other assets nonadmitted	55,289,588	55,289,588		
2508.	Recoupment receivables	17,830,827		17,830,827	44,997,234
2509.	Third party administrator receivable	56,581,990	12,014,371	44,567,619	40,212,568
2597.	Summary of remaining write-ins for Line 25 from overflow page	364,994,879	140,694,190	224,300,689	263,718,145

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31, Prior Year
2504.	Escrow liability	5,381	52,370
2505.	State surcharge/recoupment payable	15,991,877	11,494,053
2506.	Reserve for state escheat payment	149,598,956	135,822,753
2507.	TPA assumed payable summary	19,830,916	12,305,427
2508.	Pooling expense payable	207,519,342	209,348,234
2509.	Accrued interest payable on surplus notes	39,262,500	
2510.	Accrued derivative liability	4,008,946	
2597.	Summary of remaining write-ins for Line 25 from overflow page	436,217,918	369,022,837

Additional Write-ins for Statement of Income Line 37

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
3704.	Prior period adjustment			(39,407,124)
3797.	Summary of remaining write-ins for Line 37 from overflow page			(39,407,124)

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	353,766,693	370,660,730
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	27,017,652	29,465,712
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized	424,216	13,268,300
8. Deduct current year's depreciation	22,328,434	33,091,449
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	358,031,695	353,766,693
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	358,031,695	353,766,693

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	1,791,032,503	1,998,336,618
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	85,080,210	214,423,001
2.2 Additional investment made after acquisition	53,975,755	44,686,408
3. Capitalized deferred interest and other	10,028,235	12,603,799
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	175,019,412	479,017,322
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,765,097,292	1,791,032,503
12. Total valuation allowance	(19,372,319)	(14,073,634)
13. Subtotal (Line 11 plus Line 12)	1,745,724,973	1,776,958,869
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,745,724,973	1,776,958,869

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	6,586,285,517	6,491,540,291
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	66,416,477	226,798,422
2.2 Additional investment made after acquisition	578,765,763	838,236,367
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	64,606,502	(69,974,144)
6. Total gain (loss) on disposals	31,042,100	36,774,667
7. Deduct amounts received on disposals	279,050,523	903,113,561
8. Deduct amortization of premium and depreciation	15,949,181	27,919,327
9. Total foreign exchange change in book/adjusted carrying value	(1,159,608)	(4,154,922)
10. Deduct current year's other than temporary impairment recognized	14,042,680	1,902,276
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	7,016,914,367	6,586,285,517
12. Deduct total nonadmitted amounts	100,071,973	119,814,561
13. Statement value at end of current period (Line 11 minus Line 12)	6,916,842,394	6,466,470,956

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	29,318,483,971	28,063,105,698
2. Cost of bonds and stocks acquired	1,442,419,028	4,404,022,076
3. Accrual of discount	32,953,385	29,264,906
4. Unrealized valuation increase (decrease)	700,666,727	918,637,870
5. Total gain (loss) on disposals	20,240,661	(24,191,881)
6. Deduct consideration for bonds and stocks disposed of	2,157,068,076	3,987,060,185
7. Deduct amortization of premium	42,510,941	70,182,925
8. Total foreign exchange change in book/adjusted carrying value	292,913	(7,989,328)
9. Deduct current year's other than temporary impairment recognized	2,147,620	9,067,682
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	134,190	1,945,422
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	29,313,464,238	29,318,483,971
12. Deduct total nonadmitted amounts	54,932,658	51,766,423
13. Statement value at end of current period (Line 11 minus Line 12)	29,258,531,580	29,266,717,548

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	11,356,849,511	237,915,955	385,611,003	68,713,883	11,305,142,913	11,356,849,511	11,277,868,346	11,483,880,210
2. NAIC 2 (a)	5,173,464,365	119,475,325	222,297,497	(55,890,982)	5,218,296,689	5,173,464,365	5,014,751,211	5,309,826,390
3. NAIC 3 (a)	783,582,409	38,682,233	51,142,347	(10,203,337)	865,596,719	783,582,409	760,918,958	861,541,955
4. NAIC 4 (a)	545,962,736	66,740,953	67,832,469	(19,249,112)	582,270,823	545,962,736	525,622,108	562,436,716
5. NAIC 5 (a)	67,816,417	2,791,407	2,759,226	15,375,989	55,333,389	67,816,417	83,224,587	54,502,128
6. NAIC 6 (a)	14,440,568	1,086,357	1,195,680	(590,020)	15,755,212	14,440,568	13,741,225	15,827,357
7. Total Bonds	17,942,116,006	466,692,230	730,838,222	(1,843,579)	18,042,395,745	17,942,116,006	17,676,126,435	18,288,014,756
PREFERRED STOCK								
8. NAIC 1					438,926			
9. NAIC 2	18,807,366	5,739,382	802,633	754,316	15,384,126	18,807,366	24,498,431	26,797,495
10. NAIC 3	12,096,414	806,351	1,989,723	(61,052)	12,265,157	12,096,414	10,851,990	8,621,237
11. NAIC 4	7,948,493	1,276,058		88,879	6,848,693	7,948,493	9,313,430	5,385,858
12. NAIC 5	2,277,132			72,435	1,521,002	2,277,132	2,349,567	728,922
13. NAIC 6	307,635			(64,457)	584,043	307,635	243,178	581,521
14. Total Preferred Stock	41,437,040	7,821,791	2,792,356	790,121	37,041,947	41,437,040	47,256,596	42,115,033
15. Total Bonds and Preferred Stock	17,983,553,046	474,514,021	733,630,578	(1,053,458)	18,079,437,692	17,983,553,046	17,723,383,031	18,330,129,789

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

NAIC 1 \$ 12,173,425 ; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	12,173,425	xxx	12,122,564		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	66,669	26,022,260
2. Cost of short-term investments acquired	37,765,714	31,634,020
3. Accrual of discount	310,115	535,913
4. Unrealized valuation increase (decrease)	246,817	(246,817)
5. Total gain (loss) on disposals	247,340	(956,424)
6. Deduct consideration received on disposals	26,463,230	56,798,234
7. Deduct amortization of premium		22,260
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		101,789
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	12,173,425	66,669
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	12,173,425	66,669

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	16,714,619
2.	Cost Paid/(Consideration Received) on additions	
3.	Unrealized Valuation increase/(decrease)	
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	1,470,000
6.	Considerations received/(paid) on terminations	
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	(206,931)
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	17,977,688
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	17,977,688

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	(1)
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	1,530,311
3.14	Section 1, Column 18, prior year	(1,182,809) 2,713,120 2,713,120
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	1,530,311
3.24	Section 1, Column 19, prior year plus	(1,182,809)
3.25	SSAP No. 108 adjustments	2,713,120 2,713,120
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	4.23 SSAP No. 108 adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	(1)
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	(1)

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

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

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	16,507,687
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	16,507,687
4.	Part D, Section 1, Column 6	16,631,887
5.	Part D, Section 1, Column 7	(124,200)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	27,359,058
8.	Part B, Section 1, Column 13	(248,344)
9.	Total (Line 7 plus Line 8)	27,110,714
10.	Part D, Section 1, Column 9	27,359,058
11.	Part D, Section 1, Column 10	(248,344)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	4,479,811
14.	Part B, Section 1, Column 20	8,690,479
15.	Part D, Section 1, Column 12	13,170,290
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	584,783,639	717,810,355
2. Cost of cash equivalents acquired	22,320,004,908	29,227,257,415
3. Accrual of discount	25,447	
4. Unrealized valuation increase (decrease)	(3)	3
5. Total gain (loss) on disposals	(3,817)	
6. Deduct consideration received on disposals	22,327,424,523	29,360,284,134
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	577,385,651	584,783,639
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	577,385,651	584,783,639

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

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
One Nationwide Plaza, Home Office	Columbus	OH.....	01/01/1976 .....	.....	.....	.....	7,101,371	7,744,222
Plaza 2, 280 N. High St, Office	Columbus	OH.....	01/01/1996 .....	.....	.....	.....	211,781	211,781
Plaza 3, 245 N. High St, Office	Columbus	OH.....	01/01/1989 .....	.....	.....	.....	2,026,812	2,296,184
215 N. Front St, Office	Columbus	OH.....	01/01/1998 .....	.....	.....	.....	67,258	67,258
3945 Bridgeway Ave, Airport Hangar	Columbus	OH.....	01/01/2002 .....	.....	.....	.....	16,240	18,080
100 Green Meadows Dr, Hotel & Conference Ctr	Lewis Center	OH.....	01/01/1960 .....	.....	.....	.....	323,245	320,275
281 East Powell Rd, Data Center North	Lewis Center	OH.....	06/30/1986 .....	.....	.....	.....	425,066	430,961
1100 Locust St, Office	Des Moines	IA.....	04/30/2001 .....	.....	.....	.....	(3,189)	18,811
0199999. Acquired by Purchase							10,168,584	11,107,572
.....								
0399999 - Totals							10,168,584	11,107,572

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encum- brances	Book/ Adjusted Carrying Value Less Encum- brances Prior Year	Current Year's Depre- ciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encum- brances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encum- brances	Taxes, Repairs and Expenses Incurred
1300 Locust St., Parking	Des Moines	IA.....	.....	.....	499,472 .....	.....	499,472 .....	.....	424,216 .....	.....	(424,216) .....	.....	.....	.....	.....	.....	.....	.....	.....
0199999. Property Disposed					499,472 .....	.....	499,472 .....	.....	424,216 .....	.....	(424,216) .....	.....	.....	.....	.....	.....	.....	.....	.....
.....																			
.....																			
.....																			
.....																			
.....																			
.....																			
0399999 - Totals					499,472 .....	.....	499,472 .....	.....	424,216 .....	.....	(424,216) .....	.....	.....	.....	.....	.....	.....	.....	.....

EO2

EO2

E02

E02

E02

E02

E02

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1102550	FAIRBORN	OH		10/12/2018		7,946,975							118,025	118,025			
00-1102588	CARLE PLACE	NY		10/12/2018		2,237,825							133,538	133,538			
00-1102633	POWAY	CA		03/01/2017		8,796,800							60,113	60,113			
00-1102694	CHARLESTON	SC		10/12/2018		2,927,689							35,029	35,029			
00-1102717	WASHINGTON	DC		01/28/2021		14,243,955							89,611	89,611			
00-1102752	HOUSTON	TX		06/30/2021		6,338,920							320,963	320,963			
00-1102757	BALTIMORE	MD		08/08/2017		10,019,668							87,395	87,395			
00-1102779	FAIRFAX	VA		08/25/2017		6,606,552							71,687	71,687			
00-1102788	STANTON	CA		10/11/2017		1,818,454							10,255	10,255			
00-1102798	WALTHAM	MA		11/30/2017		14,422,684							76,477	76,477			
00-1102809	CHICAGO	IL		11/01/2017		27,627,856							149,911	149,911			
00-1102816	WALNUT	CA		10/12/2018		7,717,329							43,851	43,851			
00-1102817	TORRANCE	CA		10/12/2018		16,336,989							87,716	87,716			
00-1102820	ONTARIO	CA		11/01/2017		4,503,117							27,565	27,565			
00-1102821	CHICAGO	IL		11/16/2017		13,285,797							111,113	111,113			
00-1102831	PHOENIX	AZ		01/28/2021		12,238,076							135,433	135,433			
00-1102862	CLAYTON	MO		03/29/2018		11,099,561							85,602	85,602			
00-1102884	FARMERS BRANCH	TX		07/31/2018		3,771,859							28,055	28,055			
00-1102894	MOORESVILLE	NC		07/06/2018		4,472,804							34,294	34,294			
00-1102896	CHANDLER	AZ		05/18/2018		13,822,313							64,139	64,139			
00-1102901	MECHANICSBURG	PA		12/17/2018		19,865,815							97,191	97,191			
00-1102906	CANOGA PARK	CA		10/17/2018		6,516,238							33,462	33,462			
00-1102910	ALBUQUERQUE	NM		09/28/2018		9,881,963							75,272	75,272			
00-1102935	NEW YORK	NY		02/28/2019		13,129,403							67,607	67,607			
00-1102939	KELSO	WA		11/15/2018		4,904,201							35,050	35,050			
00-1102959	WASHINGTON	DC		03/28/2019		3,391,481							120,761	120,761			
00-1102978	BURKE	VA		04/11/2019		4,734,301							24,519	24,519			
00-1103018	TORRANCE	CA		07/18/2019		7,250,000							11,271	11,271			
00-1103032	CARLE PLACE	NY		12/05/2019		2,957,607							94,385	94,385			
00-1103037	GARDEN GROVE	CA		08/08/2019		2,121,732							10,447	10,447			
00-1103051	WARRENVILLE	IL		11/14/2019		7,852,464							191,665	191,665			
00-1103057	SCOTTSDALE	AZ	S	12/13/2019		38,095,726							354,380	354,380			
00-1103066	CHATTANOOGA	TN		01/14/2020		8,183,722							45,335	45,335			
00-1103078	PHILADELPHIA	PA		11/18/2019		2,347,900							57,895	57,895			
00-1103140	OGDEN	UT		04/29/2020		1,190,006							83,789	83,789			
00-1103160	WEST SACRAMENTO	CA		05/27/2020		9,499,286							53,347	53,347			
00-1103164	MENOMONEE FALLS	WI		04/30/2020		10,582,054							247,765	247,765			
00-1103166	PHOENIX	AZ		08/25/2020		6,794,116							199,259	199,259			
00-1103259	SAUK RAPIDS	MN		06/03/2021		8,135,364							128,415	128,415			
00-1103261	HUNTINGTON BEACH	CA		05/18/2021		10,164,310							58,233	58,233			
00-1103264	FAYETTVILLE	NC		05/20/2021		17,479,495							133,479	133,479			
00-1103281	LAKE OSWEGO	OR		06/30/2021		8,800,000							23,568	23,568			
00-1103295	MILWAUKEE	WI		07/27/2021		12,912,992							66,912	66,912			
00-1103323	ONTARIO	CA		09/15/2021		7,547,554							44,757	44,757			
00-1103361	MEMPHIS	TN		11/04/2021		6,000,000							33,185	33,185			
00-1103466	GRAND RAPIDS	MI		08/01/2022		10,159,818							187,216	187,216			
99-0000092	ASHEVILLE	NC		12/22/2021						202,421	202,421		(37,500)	(37,500)			
0299999. Mortgages with partial repayments						494,266,076				202,421	202,421		5,624,725	5,624,725			
0599999 - Totals						547,303,130				244,498	244,498		57,314,545	57,314,545			

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
.....	Prudential Capital Partners III	Chicago	IL.....	Prudential Private Capital .....	.....	10/15/2008 ...	2.....	.....	1,293 .....	.....	1,359,615	1.030
.....	GSO Capital Opportunities II LP	New York	NY.....	Blackstone .....	.....	06/30/2011 ...	2.....	.....	.....	.....	14,590,898	2.920
.....	Cyprum Investors IV LP	Cleveland	OH.....	Cyprum Investment Partners .....	.....	07/18/2012 ...	2.....	.....	.....	.....	2,658,935	17.420
.....	MCP Private Capital Fund II, L.P.	Luxembourg City	LUX.....	Metric Capital Partners .....	.....	05/07/2014 ...	2.....	.....	29,648 .....	.....	2,782,783	2.540
.....	Kayne Senior Credit II Offshore Fund, L.P.	Wilmington	DE.....	Kayne Anderson .....	.....	06/23/2014 ...	2.....	.....	39,298 .....	.....	3,491,068	30.630
.....	GSO European Senior Debt Fund LP	Wilmington	DE.....	Blackstone .....	.....	11/25/2014 ...	2.....	.....	30,281 .....	.....	9,940,100	3.140
.....	TCW Direct Lending LLC	Dover	DE.....	TCW Group .....	.....	03/20/2015 ...	2.....	.....	.....	.....	15,197,645	6.660
.....	GSO Capital Opportunities Fund III LP	Wilmington	DE.....	Blackstone .....	.....	06/03/2016 ...	2.....	.....	121,097 .....	.....	11,723,427	0.370
.....	Vista Credit Opportunities Fund II, L.P.	Wilmington	DE.....	Vista Equity Partners .....	.....	05/10/2017 ...	2.....	.....	39,498 .....	.....	2,051,349	0.780
.....	TCW Rescue Financing Fund LP	Los Angeles	CA.....	TCW Group .....	.....	10/13/2021 ...	3.....	.....	1,918,211 .....	.....	7,868,642	3.590
.....	HPS Specialty Loan Fund V-L, L.P.	New York	NY.....	HPS Investment Partners .....	.....	01/25/2021 ...	2.....	.....	1,629,076 .....	.....	8,489,680	0.950
.....	HPS Specialty Loan Fund V, L.P.	New York	NY.....	HPS Investment Partners .....	.....	01/25/2021 ...	2.....	.....	3,384,157 .....	.....	11,931,618	0.620
.....	Ares Private Credit Solutions II (Sub Debt)	Wilmington	DE.....	Ares Management .....	.....	11/16/2021 ...	2.....	.....	498,862 .....	.....	5,173,799	0.370
.....	Ares Capital Europe V	Wilmington	DE.....	Ares Management .....	.....	06/09/2021 ...	2.....	.....	(9,793) .....	.....	12,393,312	1.680
1799999.	Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								7,681,628		109,652,871	XXX
.....	Silver Lake Partners III, L.P.	Menlo Park	CA.....	Silver Lake .....	.....	12/19/2006 ...	3.....	.....	.....	.....	3,811,383	0.860
.....	Lovell Minnick Equity Partners III, L.P.	El Segundo	CA.....	Lovell Minnick Partners .....	.....	09/26/2008 ...	3.....	.....	.....	.....	960,042	12.700
.....	ComVest Investment Partners IV, L.P.	West Palm Beach	FL.....	Comvest Partners .....	.....	07/29/2011 ...	3.....	.....	129,805 .....	.....	8,311,278	5.720
.....	Bridgepoint Europe III	Edinburgh	GBR.....	Bridgepoint .....	.....	04/27/2005 ...	3.....	.....	58 .....	.....	962,630	0.900
.....	EnCap Energy Capital Fund IX, L.P.	Dallas	TX.....	EnCap Investments .....	.....	12/07/2012 ...	3.....	.....	.....	.....	842,845	0.840
.....	Silver Lake Partners IV, L.P.	Menlo Park	CA.....	Silver Lake .....	.....	04/02/2013 ...	3.....	.....	104,978 .....	.....	922,015	0.310
.....	MBK Partners Fund III, L.P.	Grand Cayman	CYM.....	MBK Partners .....	.....	05/17/2013 ...	3.....	.....	4,764 .....	.....	1,479,140	1.190
.....	Catterton Partners VII, L.P.	Greenwich	CT.....	L Catterton .....	.....	09/03/2013 ...	3.....	.....	213,857 .....	.....	3,569,869	1.070
.....	One Rock Capital Partners, LP	New York	NY.....	One Rock Capital Partners .....	.....	01/30/2014 ...	3.....	.....	1,214,053 .....	.....	6,191,707	4.630
.....	TPG Asia VI, L.P.	Grand Cayman	CYM.....	TPG Capital .....	.....	04/07/2014 ...	3.....	.....	1,054,030 .....	.....	1,697,937	0.760
.....	Sorenson Capital Partners III, L.P.	Wilmington	DE.....	Sorenson Capital .....	.....	05/31/2014 ...	3.....	.....	81,249 .....	.....	1,983,282	8.250
.....	EnCap Flatrock Midstream Fund III, L.P.	Houston	TX.....	EnCap Investments .....	.....	04/30/2014 ...	3.....	.....	23,128 .....	.....	436,389	0.390
.....	Vista Equity Partners Fund V, L.P.	Dover	DE.....	Vista Equity Partners .....	.....	07/11/2014 ...	3.....	.....	104,959 .....	.....	4,468,668	1.080
.....	Energy Spectrum Partners VII LP	Dallas	TX.....	Energy Spectrum Capital .....	.....	11/03/2014 ...	3.....	.....	65,541 .....	.....	1,214,617	2.450
.....	True North Fund V LLP, fka (IVF V)	Port Louis, Mauritius	MUS.....	TRUE NORTH .....	.....	03/18/2015 ...	3.....	.....	34,514 .....	.....	113,968	2.990
.....	TPG Partners VII, L.P.	Fort Worth	TX.....	TPG Capital .....	.....	05/27/2015 ...	3.....	.....	109,192 .....	.....	6,440,841	0.380
.....	Ares Corporate Opportunities Fund V, L.P.	Los Angeles	CA.....	Ares Management .....	.....	06/22/2017 ...	3.....	.....	105,952 .....	.....	3,407,008	0.510
.....	L Catterton Growth Partners III, L.P.	Greenwich	CT.....	L Catterton .....	.....	02/25/2016 ...	3.....	.....	25,263 .....	.....	1,247,076	1.300
.....	Riverside Strategic Capital Fund I, L.P.	New York	NY.....	Riverside Company, The .....	.....	05/23/2017 ...	2.....	.....	831,283 .....	.....	1,851,820	3.790
.....	One Rock Capital Partners II, L.P.	New York	NY.....	One Rock Capital Partners .....	.....	10/30/2017 ...	3.....	.....	56,017 .....	.....	7,865,211	2.490
.....	Silver Lake Partners V, L.P.	Wilmington	DE.....	Silver Lake .....	.....	06/12/2018 ...	3.....	.....	71,648 .....	.....	6,175,446	0.180
.....	TPG Asia VII	Fort Worth	TX.....	TPG Capital .....	.....	07/26/2018 ...	3.....	.....	129,229 .....	.....	5,747,860	0.390
.....	EnCap Energy Capital Fund XI, L.P.	Houston	TX.....	EnCap Investments .....	.....	07/17/2017 ...	3.....	.....	107,309 .....	.....	2,335,829	0.140
.....	GTOR Fund XII, L.P.	New York	NY.....	GTOR .....	.....	05/04/2018 ...	3.....	.....	274,400 .....	.....	4,828,235	0.310
.....	Clearlake Capital Partners V, L.P.	Santa Monica	CA.....	Clearlake Capital .....	.....	12/05/2017 ...	3.....	.....	163,202 .....	.....	3,526,965	0.300
.....	Siris Partners IV, L.P.	New York	NY.....	Siris Capital .....	.....	03/15/2019 ...	3.....	.....	2,250,174 .....	.....	4,571,852	0.520
.....	Amersand 2018 Limited Partnership	Boston	MA.....	Amersand Capital Partners .....	.....	10/30/2018 ...	3.....	.....	574,167 .....	.....	419,583	3.410
.....	Carlyle Asia Partners V	Washington	DC.....	Carlyle Group, The .....	.....	12/26/2018 ...	3.....	.....	2,187,235 .....	.....	8,098,005	0.230
.....	Blackstone Infrastructure Partners (Supplemental Account II) L.P.	New York	NY.....	Blackstone .....	.....	04/13/2020 ...	3.....	.....	911,086 .....	.....	4,636,756	1.130
.....	Blackstone Infrastructure Partners, L.P.	New York	NY.....	Blackstone .....	.....	03/14/2019 ...	3.....	.....	14,659,516 .....	.....	10,340,484	0.290
.....	Tamarind Hill Fund, LLC	Ann Arbor	MI.....	Tamarind Hill .....	.....	06/29/2018 ...	1.....	.....	48,000 .....	.....	132,000	10.000
.....	TPG Healthcare Partners, L.P. & Affiliated Partnerships	Fort Worth	TX.....	TPG Capital .....	.....	10/01/2019 ...	3.....	.....	1,204,029 .....	.....	3,332,755	0.570
.....	TPG Partners VIII, L.P. & Affiliated Partnerships	Fort Worth	TX.....	TPG Capital .....	.....	10/01/2019 ...	3.....	.....	68,105 .....	.....	3,123,600	0.120

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	Vista Equity Partners Fund VII, L.P.	Austin	TX	Vista Equity Partners		01/24/2019	3		248,165		5,411,099	0.120
	Energy Spectrum Partners VIII LP	Dallas	TX	Energy Spectrum Capital		04/08/2019	3		552,022		6,689,781	1.030
	ICG Europe Mid-Market Fund	Grand Duchy	LUX	Intermediate Capital		04/09/2020	2		3,160,058		8,453,886	1.510
	SL SPV-2, LP	New York	NY	Silver Lake		02/14/2019	3		6,043			0.300
	Vista Equity Endeavor Fund II, L.P.	Grand Cayman	CYM	Vista Equity Partners		09/19/2019	3		179,061		4,476,944	0.690
	ZMC III, L.P.	New York	NY	ZMC		01/03/2020	3		454,849		1,922,361	1.660
	Global Infrastructure Partners IV, L.P.	New York	NY	Global Infrastructure Partners		10/23/2019	3		1,622,138		4,580,116	0.060
	Veritas Capital Fund VII	New York	NY	Veritas Capital		04/15/2020	3		259,219		1,909,128	0.350
	Brookfield Infrastructure Fund IV	Toronto	CAN	Brookfield Asset Management		11/05/2019	3		412,869		1,705,474	0.060
	BIF IV Renewable Sidecar-B, LP	Toronto	CAN	Brookfield Asset Management		03/20/2020	3		587,539		2,353,685	0.740
	Whitehorse Liquidity Partners III LP	Wilmington	DE	Whitehorse Liquidity Partners		10/30/2019	3		31,012		966,293	0.370
	MBK Partners Fund V	Grand Cayman	CYM	MBK Partners		03/23/2021	3		1,380,348		12,698,653	0.320
	Peppertree Capital Fund VIII, L.P.	Chagrin Falls	OH	Peppertree Capital Management		01/27/2020	3		330,000		1,617,000	2.030
	Clearlake Capital Partners VI, L.P.	Santa Monica	CA	Clearlake Capital		05/22/2020	3		400,694		809,476	0.180
	Vista Foundation Fund IV, L.P.	Dover	DE	Vista Equity Partners		07/24/2020	3		245,550		4,172,428	0.230
	L Catterton IX Offshore, L.P.	Greenwich	CT	L Catterton		05/22/2020	3		368,225		6,057,575	0.390
	Amersand 2020, L.P.	Boston	MA	Amersand Capital Partners		11/12/2020	3		1,535,130		2,493,216	2.360
	One Rock Capital Partners III, L.P.	New York	NY	One Rock Capital Partners		06/21/2021	3		3,836,851		7,808,554	2.020
	Altaris Health Partners V, L.P.	New York	NY	Altaris Capital Partners		04/22/2021	3		1,848,031		5,715,811	0.390
	Silver Lake Partners VI, L.P.	Wilmington	DE	Silver Lake		01/06/2021	3		1,193,948		3,577,912	0.080
	Rev1 Fund II, LLC	Columbus	OH	Rev1 Ventures		07/15/2021	1		26,250		2,118,750	15.000
	Whitehorse Liquidity Partners IV LP	Wilmington	DE	Whitehorse Liquidity Partners		11/25/2020	3		290,526		2,536,139	0.150
	GTCR Fund XIII	New York	NY	GTCR		09/07/2021	3		226,800		13,452,459	0.210
	AlpInvest Co-Investment Fund (Onshore) VIII, L.P.	Wilmington	DE	AlpInvest Partners		10/11/2021	3		4,344,408		6,314,200	0.620
	Tamarind Hill Fund II, LLC	Ann Arbor	MI	Tamarind Hill		01/08/2021	1		583,800		2,773,050	18.780
	SVB Capital Partners V, L.P.	Silicon Valley	CA	Silicon Valley Bank		03/25/2021	1		397,500		2,242,500	4.910
	Harlem Capital Partners Venture Fund II, LP	New York	NY	Harlem Capital Partners		07/01/2021	1		375,000		2,625,000	3.740
	EETF Sidecar I, L.P.	New York	NY	EnCap Investments		04/21/2021	3		152,213		1,886,797	7.590
	EnCap Energy Transition Co-Investment Fund I-A, L.P.	New York	NY	EnCap Investments		04/21/2021	3		260,555		1,953,641	13.040
	EnCap Energy Transition Fund I-A, L.P.	Houston	TX	EnCap Investments		04/21/2021	3		687,041		5,119,692	1.600
	Veritas Capital Vantage Fund, L.P.	Wilmington	DE	Veritas Capital		07/01/2021	3		985,696		12,897,291	1.220
	H.I.G. Europe Middle Market LBO Fund, L.P.	Grand Cayman	CYM	HIG Capital		06/18/2021	3		337,699		16,304,341	1.270
	EQT Infrastructure V	Stockholm	SWE	EQT Group		08/13/2021	3		1,435,817		6,790,051	0.370
	PPC III LP	Dover	DE	Pritzker Private Capital		09/21/2021	3		76,869		6,729,027	0.710
	Northleaf Infrastructure Capital Partners (US) III LP	Toronto	CAN	Northleaf Capital Partners		07/28/2021	3		1,469,396		8,899,830	1.760
	Blackstone Capital Partners Asia II L.P.	Cayman Islands	CYM	Blackstone		11/21/2022	3		3,100,001		16,405,277	0.340
	Clearlake Capital Partners VII, L.P.	Dover	DE	Clearlake Capital		04/26/2022	3		1,942,922		12,692,538	0.210
	GTCR Strategic Growth Fund I, LP	Chicago	IL	GTCR		09/29/2022	3		1,226,000		7,352,000	0.450
	Peppertree Capital Fund IX, LP	Chagrin Falls	OH	Peppertree Capital Management		03/24/2022	3		5,040,000		10,960,000	2.720
	RiverGlade Capital II, L.P.	Chicago	IL	RiverGlade Capital		09/27/2023	3	2,585,366			22,414,634	5.520
	Whitehorse Liquidity Partners V LP	Wilmington	DE	Whitehorse Liquidity Partners		02/25/2022	3		405,784		6,220,724	0.210
	Veritas Capital Fund VIII, L.P.	Wilmington	DE	Veritas Capital		07/01/2022	3		309,633		16,742,877	0.280
	Vista Equity Partners Fund VIII, L.P.	Austin	TX	Vista Equity Partners		03/28/2023	3		(171,552)		13,144,796	0.120
	BOND III, LP	Wilmington	DE	Bond Capital		08/31/2022	1		937,500		13,162,500	0.630
	HPS Strategic Investment Partners V, L.P.	New York	NY	HPS Investment Partners		08/04/2022	2		771,547		18,319,146	0.870
	Advent International GPE X, L.P.	Grand Cayman	CYM	Advent International		09/26/2022	3		1,687,500		17,500,000	0.300
	Public Pension Capital, LLC	New York	NY	PPC Enterprises		05/10/2022	3		49,970		13,035,576	1.210
	Palms Co-Investment Partners, L.P.	Dover	DE	Clearlake Capital		06/03/2022	3		546		237,549	0.400

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	Blue Owl GP Finance Investors (US) LP	Dover	DE.....	Blue Owl		07/29/2022	2.....		7,955,067		12,881,164	3.150
	TPG Asia VIII (A), L.P.	Fort Worth	TX.....	TPG Capital		09/01/2023	3.....	400,806			14,599,194	0.440
	TPG Healthcare Partners II, L.P.	Fort Worth	TX.....	TPG Capital		08/17/2023	3.....	346,369			3,453,631	0.190
	TPG Partners IX, L.P.	Fort Worth	TX.....	TPG Capital		09/27/2023	3.....	480,098			14,719,902	0.160
	Temple Holdings I LP	Dover	DE.....	Whitehorse Liquidity Partners		07/29/2022	3.....		37,601		428,013	0.650
	Amersand 2022, L.P.	Boston	MA.....	Amersand Capital Partners		07/12/2023	3.....	586,042			28,413,958	2.340
	Warren Equity Partners IV, L.P.	Dover	DE.....	Warren Equity Partners		01/24/2023	3.....	2,949,424			12,128,255	1.360
	Berkshire Digital Infrastructure Fund, L.P.	Boston	MA.....	Berkshire Partners		05/12/2023	3.....	1,781,624			5,684,126	3.720
	EnCap Energy Transition Fund II	Dallas	TX.....	EnCap Investments		02/07/2023	3.....	1,612,500			23,435,548	3.320
	BPBB Co-Investor, L.P.	Opelika	AL.....	Berkshire Associates, LP		05/10/2023	3.....	120,448			328,970	1.130
	Sound Point Strategic Capital Fund II, LP	Hackensack	NJ.....	Sound Point Capital		07/14/2023	2.....	15,773,714			7,927,614	2.670
	Brookfield Infrastructure Fund V	Toronto	CAN.....	Brookfield Asset Management		08/10/2023	3.....	6,391,674			13,669,819	0.080
	H.I.G. Middle Market LBO Fund IV, L.P.	Miami	FL.....	HIG Capital		09/29/2023	3.....	937,500			11,562,500	0.290
	AMCP III Mechanical Syndication Partners, LP	Wilmington	DE.....	Alvarez & Marsal Capital		07/31/2023	3.....	2,635,254				1.500
	VEEF II Co-Invest 4-A, L.P.	Wilmington	DE.....	Vista Equity Partners		08/23/2023	3.....	2,219,664				2.180
	YCP IV New Era Aggregator LLC	Wilmington	DE.....	Yukon Partners		07/31/2023	2.....	3,528,000			72,000	6.000
	TPG IX Evergreen CI I, L.P.	Dover	DE.....	TPG Capital		09/27/2023	3.....	910,000			90,000	0.050
	Sugar PPC Holdings LLC	Dover	DE.....	Pritzker Private Capital		09/29/2023	3.....	1,700,000				0.340
1999999. Joint Venture Interests - Common Stock - Unaffiliated									38,494,487	86,864,680	608,691,567	XXX
	Nationwide Private Equity Fund, LLC	Columbus	OH.....	Nationwide Mutual Insurance Company		10/14/2004	3.....		9,929			100.000
	Nationwide Ventures, LLC	Columbus	OH.....	Nationwide Mutual Insurance Company		06/30/2007	1.....		4,666,710			100.000
	MNOVB, LLC	Columbus	OH.....	Nationwide Mutual Insurance Company		08/30/2013			17,000,000			100.000
2099999. Joint Venture Interests - Common Stock - Affiliated									21,676,639			XXX
	US Office Development Program, L.P.	Wilmington	DE.....	Affinius Capital		12/02/2014		1,993,376			10,625,876	7.140
	GEM Realty Fund VI, L.P.	Wilmington	DE.....	GEM Realty Capital		04/15/2016		600,000			6,238,595	2.370
	Walton Street Real Estate Fund VIII, L.P.	Wilmington	DE.....	Walton Street Capital		04/15/2016		62,063			12,649,906	2.280
	Corning Place Master Tenant LLC	Valley View	OH.....	Corning Place Ohio Investment LLC		05/10/2023		1,425				98.000
	Divcolwest Fund V	Dover	DE.....	Divco West Real Estate		06/23/2017		2,592,284			1,633,850	0.720
	Waterton Residential Property Venture XIII, L.P.	Dover	DE.....	Waterton		06/02/2017		49,729			150,451	1.630
	US Regional Logistics Program II, L.P.	Dover	DE.....	Affinius Capital		01/12/2018		2,748,900			24,264,061	49.980
	Harrison Street Real Estate Partners VII, L.P.	Dover	DE.....	Harrison Street Real Estate Capital		03/12/2019		138,462			1,224,627	0.460
	Almanac Realty Securities VIII, L.P.	Dover	DE.....	Almanac Realty Investors		12/21/2018		701,420			10,239,228	0.710
	Madison Realty Capital Debt Fund IV LP	Dover	DE.....	Madison Realty Capital		04/22/2019		1,232,394			3,029,290	0.880
	Bell Institutional Fund VII, LLC	Dover	DE.....	Bell Partners		10/30/2019		163,067			985,729	0.840
	Blue Owl Real Estate Fund V LP	Dover	DE.....	Blue Owl		11/16/2020		2,244,000				0.600
	Madison Realty Capital Debt Fund V LP	Dover	DE.....	Madison Realty Capital		03/27/2020		1,946,630			7,948,355	0.720
	Waterton Residential Property Venture XIV, L.P.	Dover	DE.....	Waterton		12/10/2020		900,942			2,089,851	0.420
	Dermody Properties Industrial Fund III, LP	Dover	DE.....	Dermody Properties		06/10/2021		1,126,684			6,161,943	3.750
	Related Real Estate Fund III, LP	Dover	DE.....	Related Companies		08/27/2020		472,896			5,074,692	0.260
	DivcolWest Fund VI-A, LP	Dover	DE.....	Divco West Real Estate		11/06/2020		466,498			6,755,667	0.340
	PCCP Credit X, LP	Dover	DE.....	PCCP		08/17/2021		2,570,093			13,985,374	2.060
	US Regional Logistics Program III, L.P.	Dover	DE.....	Affinius Capital		01/27/2021		22,125,000			35,511,643	18.750
	Ares US Real Estate Opportunity Fund III, L.P.	Wilmington	DE.....	Ares Management		04/15/2021		412,421			3,458,596	0.300
	FrontRange Co-GP Property Fund, LP	Dover	DE.....	FrontRange Capital Advisors		04/30/2021		541,260			6,136,283	4.020
	PCCP Equity IX, LP	Dover	DE.....	PCCP		03/31/2017		1,750,000			9,717,604	1.940
	HSREP VIII Co-Investment, L.P.	Dover	DE.....	Harrison Street Real Estate Capital		08/11/2021		96,611			2,850,958	3.860
	Embrey Build-to-Rent Fund I, LP	Dover	DE.....	Embrey		02/18/2022		515,837			6,729,193	6.450
	BroadVail Growth Equity Fund III, L.P.	Dover	DE.....	Broadvail Capital Partners		05/23/2022		498,467			2,454,749	2.550

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
.....	BroadVail Fund III Sidecar I, L.P.	Dover	DE.....	Broadvail Capital Partners .....	.....	05/24/2022 ...	.....	.....	325,080	.....	587,194	2.530
.....	CSF III, LP	Dover	DE.....	CORE Spaces .....	.....	06/16/2022 ...	.....	.....	132,698	.....	2,936,986	1.130
.....	Madison Realty Capital Debt Fund VI LP	Dover	DE.....	Madison Realty Capital .....	.....	08/26/2022 ...	.....	.....	940,321	.....	6,795,522	0.440
.....	Bell Value-Add Fund VIII, L.P.	Dover	DE.....	Bell Partners .....	.....	11/28/2022 ...	.....	.....	535,477	.....	9,402,156	1.000
.....	Blue Owl Real Estate Fund VI	Dover	DE.....	Blue Owl .....	.....	12/21/2022 ...	.....	.....	1,174,730	.....	17,626,266	2.000
.....	Impact Community Capital Mortgage Opportunities Fund	San Francisco	CA.....	IMPACT Mortgage Opportunities GP, LLC .....	.....	09/01/2021 ...	.....	.....	7,074,000	.....	6,328,887	12.000
2199999. Joint Venture Interests - Real Estate - Unaffiliated									56,132,765	.....	223,593,532	XXX
.....	NW REI, LLC	Columbus	OH.....	Nationwide Mutual Insurance Company .....	.....	02/08/2008 ...	.....	.....	15,205,441	.....	.....	100.000
.....	NW REI (NMFC), LLC	Columbus	OH.....	Nationwide Mutual Fire Insurance Company .....	.....	03/16/2016 ...	.....	.....	2,811,984	.....	.....	100.000
2299999. Joint Venture Interests - Real Estate - Affiliated									18,017,425	.....	.....	XXX
.....	Vista Foundation Fund III, L.P.	Dover	DE.....	Vista Equity Partners .....	.....	05/12/2016 ...	3.....	.....	330,022	.....	3,776,264	0.570
.....	Variperm LP	Ontario	CAN.....	Variperm .....	.....	01/01/2023 ...	.....	.....	7,110,129	.....	.....	3.880
2599999. Joint Venture Interests - Other - Unaffiliated									7,440,151	.....	3,776,264	XXX
.....	Nationwide Affordable Housing Fund 53 - RBC Tax Credit Fund - 90 LLC	Cleveland	OH.....	RBC Tax Credit LLC .....	.....	10/30/2014 ...	.....	.....	101,432	.....	874,337	49.990
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									101,432	.....	874,337	XXX
6099999. Total - Unaffiliated									38,494,487	.....	946,588,571	XXX
6199999. Total - Affiliated									39,694,064	.....	.....	XXX
6299999 - Totals									38,494,487	.....	946,588,571	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
.....	Newstone Capital Partners II, L.P.	Wilmington	CA.....	Distribution	12/29/2010 ...	08/07/2023 ...	263,369	.....	.....	.....	.....	.....	.....	263,369	263,369	.....	.....	.....	.....
.....	Cyprium Investors IV LP	Cleveland	OH.....	Distribution	07/18/2012 ...	07/28/2023 ...	61,647	.....	.....	.....	.....	.....	.....	61,647	61,647	.....	.....	.....	.....
.....	MCP Private Capital Fund II, L.P.	Luxembourg City	LUX.....	Distribution	05/07/2014 ...	08/14/2023 ...	29,061	.....	.....	.....	.....	.....	.....	29,061	28,573	(488)	.....	(488)	.....
.....	Kayne Senior Credit II Offshore Fund, L.P. .	Wilmington	DE.....	Distribution	06/23/2014 ...	07/25/2023 ...	221,616	.....	.....	.....	.....	.....	.....	221,616	221,616	.....	.....	.....	.....
.....	GSO European Senior Debt Fund LP	Wilmington	DE.....	Distribution	11/25/2014 ...	09/29/2023 ...	3,263,593	.....	.....	.....	.....	.....	.....	3,263,593	3,263,593	.....	.....	.....	.....
.....	Oaktree Opportunities Fund X, L.P.	Grand Cayman	CYM.....	Distribution	05/12/2015 ...	09/29/2023 ...	1,050,000	.....	.....	.....	.....	.....	.....	1,050,000	1,050,000	.....	.....	.....	.....
.....	Alcentra European Direct Lending Fund II (fka: Clareant)	Kirchberg	LUX.....	Distribution	09/17/2015 ...	09/21/2023 ...	1,111,111	.....	.....	.....	.....	.....	.....	1,111,111	1,111,111	.....	.....	.....	.....
.....	GSO Capital Opportunities Fund III LP	Wilmington	DE.....	Distribution	06/03/2016 ...	09/18/2023 ...	186,301	.....	.....	.....	.....	.....	.....	186,301	186,301	.....	.....	.....	.....
.....	Guggenheim Private Debt Fund 2.0-1, LLC	Wilmington	DE.....	Distribution	06/03/2016 ...	09/21/2023 ...	759,378	.....	.....	.....	.....	.....	.....	759,378	759,378	.....	.....	.....	.....
.....	Newstone Capital Partners III, L.P.	Wilmington	DE.....	Distribution	09/20/2016 ...	07/10/2023 ...	319,025	.....	.....	.....	.....	.....	.....	319,025	319,025	.....	.....	.....	.....

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
.....	Vista Credit Opportunities Fund II, L.P.	Wilmington	DE	Distribution	05/10/2017	08/23/2023	90,742							90,742	90,742				
.....	ICG SDP Fund 3B	Grand Duchy	LUX	Distribution	03/22/2018	09/29/2023	826,162							826,162	826,162				
.....	TCW Direct Lending VII LLC	Los Angeles	CA	Distribution	05/14/2018	09/11/2023	1,855,202							1,855,202	1,855,202				
.....	Blue Owl First Lien Insurance Fund LP	New York	NY	Distribution	03/28/2019	08/30/2023	183,855							183,855	183,855				
.....	Newstone Capital Partners IV, L.P.	Dallas	TX	Distribution	06/02/2019	07/10/2023	440,618							440,618	440,618				
.....	ICG SDP Fund 4B	Grand Duchy	LUX	Distribution	03/31/2020	07/31/2023	828,402							828,402	828,402				
.....	TCW Rescue Financing Fund LP	Los Angeles	CA	Distribution	10/13/2021	09/30/2023	716,931							716,931	716,931				
.....	HPS Specialty Loan Fund V-L, L.P.	New York	NY	Distribution	01/25/2021	09/15/2023	458,510							458,510	458,510				
.....	HPS Specialty Loan Fund V, L.P.	New York	NY	Distribution	01/25/2021	09/11/2023	632,003							632,003	632,003				
1899999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Affiliated							13,297,526							13,297,526	13,297,038	(488)		(488)	
.....	Paine & Partners Capital Fund III, L.P.	Foster City	CA	Distribution	08/15/2006	08/17/2023	131,999							131,999	131,999				
.....	Northstar Mezzanine Partners V L.P.	Minneapolis	MN	Distribution	02/12/2008	09/28/2023	87,362							87,362	87,362				
.....	EnCap Energy Capital Fund VIII, L.P.	Houston	TX	Distribution	12/15/2010	09/13/2023	117,997							117,997	117,997				
.....	ComVest Investment Partners IV, L.P.	West Palm Beach	FL	Distribution	07/29/2011	09/12/2023	504,443							504,443	504,443				
.....	Bridgepoint Europe III	Edinburgh		Distribution	04/27/2005	08/11/2023	1,617,594							1,617,594	1,571,616	(45,978)		(45,978)	
.....	EnCap Energy Capital Fund IX, L.P.	Dallas	TX	Distribution	12/07/2012	09/27/2023	689,629							689,629	689,629				
.....	Silver Lake Partners IV, L.P.	Menlo Park	CA	Distribution	04/02/2013	09/21/2023	118,983							118,983	118,983				
.....	TPG Asia VI, L.P.	Grand Cayman	CYM	Distribution	04/07/2014	07/31/2023	1,230,508							1,230,508	1,230,508				
.....	EnCap Flatrock Midstream Fund III, L.P.	Houston	TX	Distribution	04/30/2014	09/14/2023	624,667							624,667	624,667				
.....	Vista Equity Partners Fund V, L.P.	Dover	DE	Distribution	07/11/2014	07/13/2023	2,347							2,347	2,347				
.....	Energy Spectrum Partners VII LP	Dallas		Distribution	11/03/2014	07/07/2023	65,541							65,541	65,541				
.....	EnCap Energy Capital Fund X, L.P.	Wilmington	TX	Distribution	03/31/2015	09/28/2023	781,646							781,646	781,646				
.....	ArLight Energy Partners Fund VI, L.P.	Wilmington	DE	Distribution	07/02/2015	07/18/2023	788,177							788,177	788,177				
.....	Ares Corporate Opportunities Fund V, L.P.	Los Angeles	CA	Distribution	06/22/2017	08/03/2023	27,636							27,636	27,636				
.....	L Catterton Growth Partners III, L.P.	Greenwich	CT	Distribution	02/25/2016	09/28/2023	483,126							483,126	483,126				
.....	Advent International GPE VIII-B, L.P.	Wilmington	DE	Distribution	01/28/2016	08/04/2023	1,292,383							1,292,383	1,292,383				
.....	Vista Equity Partners Fund VI, L.P.	Dover	DE	Distribution	02/29/2016	08/14/2023	2,780,023							2,780,023	2,780,023				
.....	One Rock Capital Partners II, L.P.	New York	NY	Distribution	10/30/2017	09/07/2023	493,798							493,798	493,798				
.....	Silver Lake Partners V, L.P.	Wilmington	DE	Distribution	06/12/2018	09/06/2023	1,511,704							1,511,704	1,511,704				
.....	Fundamental Partners III, L.P.	Wilmington	DE	Distribution	05/18/2017	09/26/2023	251,763							251,763	251,763				
.....	TPG Asia VII	Fort Worth	TX	Distribution	07/26/2018	09/28/2023	1,601,584							1,601,584	1,601,584				
.....	EnCap Energy Capital Fund XI, L.P.	Houston	TX	Distribution	07/17/2017	09/20/2023	1,652,656							1,652,656	1,652,656				
.....	Providence Equity Partners VIII L.P.	Providence	RI	Distribution	07/17/2019	07/12/2023	234,313							234,313	234,313				
.....	Clearlake Capital Partners V, L.P.	Santa Monica	CA	Distribution	12/05/2017	09/25/2023	1,173,052							1,173,052	1,173,052				
.....	Siris Partners IV, L.P.	New York	NY	Distribution	03/15/2019	09/25/2023	8,066							8,066	8,066				
.....	TPG Partners VIII, L.P. & Affiliated Partnerships	Fort Worth	TX	Distribution	10/01/2019	09/28/2023	156,059							156,059	156,059				
.....	Pharo Gaia Fund, Ltd	Grand Cayman	CYM	Distribution	12/01/2018	07/31/2023	18,265,087	(3,265,087)				(3,265,087)		15,000,000	19,224,358		4,224,358	4,224,358	
.....	Energy Spectrum Partners VIII LP	Dallas	TX	Distribution	04/08/2019	09/29/2023	137,016							137,016	137,016				
.....	ICG Europe Mid-Market Fund	Grand Duchy	LUX	Distribution	04/09/2020	09/18/2023	2,348,926							2,348,926	2,234,999	(113,927)		(113,927)	
.....	SL SPV-2, LP	New York	NY	Distribution	02/14/2019	09/25/2023	227,579							227,579	227,579				
.....	Brookfield Infrastructure Fund IV	Toronto	CAN	Distribution	11/05/2019	09/19/2023	49,789							49,789	49,789				
.....	Whitehorse Liquidity Partners III LP	Wilmington		Distribution	10/30/2019	09/29/2023	76,547							76,547	76,547				
.....	Clearlake Capital Partners VI, L.P.	Santa Monica	CA	Distribution	05/22/2020	08/16/2023	816,684							816,684	816,684				
.....	FP Solar Finance LP	New York	NY	Distribution	07/30/2020	09/29/2023	413,941							413,941	413,941				
.....	Silver Lake Partners VI, L.P.	Wilmington		Distribution	01/06/2021	09/25/2023	228,904							228,904	228,904				
.....	Whitehorse Liquidity Partners IV LP	Wilmington	DE	Distribution	11/25/2020	09/29/2023	237,648							237,648	237,648				
.....	KH Aggregator LP	Wilmington		Distribution	11/25/2020	07/28/2023	16,536							16,536	16,536				

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

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
.....	EQT Infrastructure V	Stockholm	SWE.....	Distribution	...08/13/2021 ...	...08/29/2023 ...	 572,335 .....	.....	.....	.....	.....	.....	.....	..... 572,335	 572,335 .....	.....	.....	.....	.....
.....	Nirvana Holdings I LP	Dover	DE.....	Distribution	...06/29/2021 ...	...08/31/2023 ...	 5,439 .....	.....	.....	.....	.....	.....	.....	..... 5,439	 5,439 .....	.....	.....	.....	.....
.....	Blackstone Capital Partners Asia II L.P.	Cayman Islands	CYM.....	Distribution	...11/21/2022 ...	...07/06/2023 ...	 81 .....	.....	.....	.....	.....	.....	.....	..... 81	 81 .....	.....	.....	.....	.....
.....	Clearlake Capital Partners VII, L.P.	Dover	DE.....	Distribution	...04/26/2022 ...	...07/31/2023 ...	 47,494 .....	.....	.....	.....	.....	.....	.....	..... 47,494	 47,494 .....	.....	.....	.....	.....
.....	Porcupine Holdings LP	Dover	DE.....	Distribution	...12/29/2021 ...	...09/29/2023 ...	 8,318 .....	.....	.....	.....	.....	.....	.....	..... 8,318	 8,318 .....	.....	.....	.....	.....
.....	ICG Newton SCSp	Luxembourg	LUX.....	Distribution	...02/25/2022 ...	...09/18/2023 ...	 19,237 .....	.....	.....	.....	.....	.....	.....	..... 19,237	 17,329	 (1,908) .....	.....	..... (1,908) .....	.....
.....	Public Pension Capital, LLC	New York .....	.....	Distribution	...05/10/2022 ...	...09/29/2023 ...	 22,688 .....	.....	.....	.....	.....	.....	.....	..... 22,688	 22,688 .....	.....	.....	.....	.....
.....	Blue Owl GP Stakes V US Investors LP	New York	NY.....	Distribution	...10/28/2022 ...	...09/30/2023 ...	 1,286,205 .....	.....	.....	.....	.....	.....	.....	..... 1,286,205	 1,286,205 .....	.....	.....	.....	.....
.....	Sound Point Strategic Capital Fund II, LP ..	Hackensack .....	.....	Distribution	...07/14/2023 ...	...08/22/2023 ...	 3,929,011 .....	.....	.....	.....	.....	.....	.....	..... 3,929,011	 3,929,011 .....	.....	.....	.....	.....
.....	Brookfield Infrastructure Fund V	Toronto	CAN.....	Distribution	...08/10/2023 ...	...09/15/2023 ...	 85,182 .....	.....	.....	.....	.....	.....	.....	..... 85,182	 85,182 .....	.....	.....	.....	.....
.....	H.I.G. Middle Market LBO Fund IV, L.P.	Miami	FL.....	Distribution	...09/29/2023 ...	...09/29/2023 ...	 16,399 .....	.....	.....	.....	.....	.....	.....	..... 16,399	 16,399 .....	.....	.....	.....	.....
1999999. Joint Venture Interests - Common Stock - Unaffiliated							47,238,102	(3,265,087)				(3,265,087)		43,973,015	48,035,560	(161,813)	4,224,358	4,062,545	
.....	Nationwide Mutual Capital LLC	Columbus	OH.....	Distribution	...07/31/2002 ...	...09/30/2023 ...	 109,550 .....	.....	.....	.....	.....	.....	.....	..... 109,550	 109,550 .....	.....	.....	.....	.....
.....	Nationwide Private Equity Fund, LLC	Columbus	OH.....	Distribution	...10/14/2004 ...	...07/31/2023 ...	 1,005,052 .....	.....	.....	.....	.....	.....	.....	..... 1,005,052	 1,005,052 .....	.....	.....	.....	.....
2099999. Joint Venture Interests - Common Stock - Affiliated							1,114,602							1,114,602	1,114,602				
.....	Centerline High Yield CMBS Fund II, LLC	Irving	TX.....	Distribution	...06/28/2004 ...	...07/07/2023 ...	.....	.....	.....	.....	.....	.....	.....	.....	..... 63 .....	.....	..... 63	 63 .....	.....
.....	GEM Realty Fund VI, L.P.	Wilmington	DE.....	Distribution	...04/15/2016 ...	...07/10/2023 ...	 8,802 .....	.....	.....	.....	.....	.....	.....	..... 8,802	 8,802 .....	.....	.....	.....	.....
.....	Nationwide Sol 1 LLC	Washington	DC.....	Distribution	...07/21/2016 ...	...07/28/2023 ...	 5,257 .....	.....	.....	.....	.....	.....	.....	..... 5,257	 5,257 .....	.....	.....	.....	.....
.....	Pretium Residential Real Estate Fund II, L.P.	New York	NY.....	Distribution	...09/01/2016 ...	...07/20/2023 ...	 252,443 .....	.....	.....	.....	.....	.....	.....	..... 252,443	 252,443 .....	.....	.....	.....	.....
.....	Waterton Residential Property Venture XIII, L.P.	Dover	DE.....	Distribution	...06/02/2017 ...	...07/31/2023 ...	 32,218 .....	.....	.....	.....	.....	.....	.....	..... 32,218	 32,218 .....	.....	.....	.....	.....
.....	Nationwide Sol 2 LLC	Washington	DC.....	Distribution	...07/19/2017 ...	...07/28/2023 ...	 23,348 .....	.....	.....	.....	.....	.....	.....	..... 23,348	 23,348 .....	.....	.....	.....	.....
.....	Crow Holdings Realty Partners VIII, L.P.	Dover	DE.....	Distribution	...09/24/2018 ...	...07/03/2023 ...	 169,084 .....	.....	.....	.....	.....	.....	.....	..... 169,084	 169,084 .....	.....	.....	.....	.....
.....	Harrison Street Real Estate Partners VII, L.P.	Dover	DE.....	Distribution	...03/12/2019 ...	...09/06/2023 ...	 241,093 .....	.....	.....	.....	.....	.....	.....	..... 241,093	 241,093 .....	.....	.....	.....	.....
.....	Almanac Realty Securities VIII, L.P.	Dover	DE.....	Distribution	...12/21/2018 ...	...09/29/2023 ...	 37,611 .....	.....	.....	.....	.....	.....	.....	..... 37,611	 37,611 .....	.....	.....	.....	.....
.....	HSREP VII Co-Investment, L.P.	New York	NY.....	Distribution	...05/02/2019 ...	...09/06/2023 ...	 509,799 .....	.....	.....	.....	.....	.....	.....	..... 509,799	 509,799 .....	.....	.....	.....	.....
.....	Blue Owl Real Estate Fund V LP	Dover	DE.....	Distribution	...11/16/2020 ...	...09/15/2023 ...	 345,857 .....	.....	.....	.....	.....	.....	.....	..... 345,857	 345,857 .....	.....	.....	.....	.....
.....	PCCP Credit X, LP	Dover	DE.....	Distribution	...08/17/2021 ...	...09/28/2023 ...	 374,613 .....	.....	.....	.....	.....	.....	.....	..... 374,613	 374,613 .....	.....	.....	.....	.....
.....	Ares US Real Estate Opportunity Fund III, L.P.	Wilmington	DE.....	Distribution	...04/15/2021 ...	...08/24/2023 ...	 60,954 .....	.....	.....	.....	.....	.....	.....	..... 60,954	 60,954 .....	.....	.....	.....	.....
.....	Impact Community Capital Mortgage Opportunities Fund	San Francisco	CA.....	Distribution	...09/01/2021 ...	...09/30/2023 ...	 194,898 .....	.....	.....	.....	.....	.....	.....	..... 194,898	 194,898 .....	.....	.....	.....	.....
2199999. Joint Venture Interests - Real Estate - Unaffiliated							2,255,977							2,255,977	2,256,040		63	63	
.....	Pretium Mortgage Credit Partners I, L.P.	Wilmington	DE.....	Distribution	...11/25/2014 ...	...08/10/2023 ...	 559,250 .....	.....	.....	.....	.....	.....	.....	..... 559,250	 559,250 .....	.....	.....	.....	.....
2599999. Joint Venture Interests - Other - Unaffiliated							559,250							559,250	559,250				
6099999. Total - Unaffiliated							50,053,329	(3,265,087)				(3,265,087)		46,788,242	50,850,850	(161,813)	4,224,421	4,062,608	
6199999. Total - Affiliated							14,412,128							14,412,128	14,411,640	(488)		(488)	
6299999 - Totals							64,465,457	(3,265,087)				(3,265,087)		61,200,370	65,262,490	(162,301)	4,224,421	4,062,120	

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-HT-1	US Treasury Nt 3.875% 08/15/33		..08/16/2023	Barclays Capital Inc		13,617,244	14,000,000	2,948	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments								2,948	XXX
90015W-AM-5	Türkiye Vakıflar Bankası Sr Nt 9.000% 10/12/28	D.....	..09/05/2023	Direct		3,730,575	3,750,000		4.C FE
0309999999. Subtotal - Bonds - All Other Governments						3,730,575	3,750,000		XXX
3137H9-UD-9	FHLMC Ser K-154 Cl A2 4.350% 01/25/33		..07/11/2023	Wells Fargo Securities LLC		18,583,760	19,010,000	29,862	1.A
3137HA-AG-1	FHLMC Ser K-157 Cl A2 4.200% 05/25/33		..07/19/2023	Santander US Capital Markets		15,722,969	16,000,000	42,933	1.A FE
462590-NP-1	Iowa Student Ln Liq Corp Rev Txb1-Ser-A 6.003% 12/01/33		..08/09/2023	RBC Capital Markets LLC		8,000,000	8,000,000		1.C FE
88258M-AA-3	Texas Natural Gas Securitiztn Txb1-Texas Natural Gas Ser A 5.102% 04/01/35		..09/06/2023	Wells Fargo Securities LLC		6,932,940	7,000,000	6,944	1.A FE
90320W-AG-8	UPMC Sec Nt 5.035% 05/15/33		..07/13/2023	Cantor Fitzgerald & Co		9,903,900	10,000,000	132,868	1.F FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						59,143,569	60,010,000	212,607	XXX
000000-00-0	KOSMOS ENERGY LTD Sr Nt 7.500% 03/01/28		..09/22/2023	Direct		306,850	340,000	1,771	4.B FE
000000-00-0	Sierracol Energy Andina Sr Nt 6.000% 06/15/28		..09/20/2023	Direct		692,300	860,000	13,903	4.A FE
00175P-AB-9	Amn Healthcare Sr Nt 4.625% 10/01/27		..09/15/2023	Various		921,250	1,000,000	21,558	3.C FE
00178Y-AB-7	AMSR Trust Ser 23-SFR2 Cl B 3.950% 08/17/40		..07/17/2023	Goldman Sachs & Company		4,645,015	5,115,000		1.D FE
014916-AA-8	Alexander Funding Trust II Sr Nt 7.467% 07/31/28		..08/15/2023	Mizuho Securities USA Inc		2,560,000	2,560,000		2.C FE
019736-AE-7	Allison Transmission Inc Sr Nt 4.750% 10/01/27		..09/13/2023	Goldman Sachs & Company		469,375	500,000	10,819	3.A FE
02361D-BA-7	Ameren Illinois Co 1st Lien 4.950% 06/01/33		..07/07/2023	Barclays Capital Inc		4,876,100	5,000,000	28,188	1.F FE
03690A-AD-8	Antero Midstream Part/FI Sr Nt 5.750% 03/01/27		..09/13/2023	Wells Fargo Securities LLC		958,750	1,000,000	2,236	3.C FE
037735-CG-0	Appalachian Pwr Co Sr Nt 6.375% 04/01/36		..07/18/2023	JP Morgan Securities LLC		1,565,475	1,500,000	28,953	2.A FE
053332-AZ-5	Autozone Inc Sr Nt 4.000% 04/15/30		..07/18/2023	Jefferies & Company Inc		4,664,500	5,000,000	52,778	2.B FE
054989-AB-4	BAT Capital Corp Sr Nt 6.421% 08/02/33		..07/31/2023	Bank of America B1SD Dealer		5,000,000	5,000,000		2.B FE
092113-AR-0	Black Hills Corp Sr Nt 3.050% 10/15/29		..07/13/2023	MarketAxess		2,183,825	2,500,000	19,486	2.A FE
10569U-AA-3	BRAVO Residential Funding Tr Ser 23-NOMS Cl A1 6.505% 06/25/63		..08/03/2023	Barclays Capital Inc		15,524,736	15,525,000	106,601	1.A FE
15189X-AD-0	Centerpoint Energy Houston CENTERPOINT ENER HOUSTON 6.950% 03/15/33		..09/25/2023	Morgan Stanley & Co LLC		3,497,536	3,200,000	7,413	1.F FE
16165V-AM-0	Chaseflex Tr RMBS Ser 2007-1 Cl 2A9 6.000% 02/25/37		..09/01/2023	Interest Capitalization		319	319		1.A FM
165167-DF-1	Chesapeake Energy Corp Sr Nt 5.500% 02/01/26		..09/13/2023	JP Morgan Securities LLC		976,250	1,000,000	6,722	3.B FE
17888H-AA-1	Civitas Resources Inc Sr Nt 8.375% 07/01/28		..09/14/2023	Wells Fargo Securities LLC		2,065,000	2,000,000	36,757	3.C FE
25746U-AV-1	Dominion Resources Inc Bd 5.950% 06/15/35		..07/26/2023	Barclays Capital Inc		4,150,600	4,000,000	28,428	2.B FE
26882P-AR-3	ERAC USA Finance Co Sr Nt 6.700% 06/01/34		..07/18/2023	Jefferies & Company Inc		3,347,730	3,000,000	27,358	2.A FE
26882P-BE-1	ERAC USA Finance Co Sr Nt 7.000% 10/15/37		..07/07/2023	Jefferies & Company Inc		5,621,350	5,000,000	83,611	2.A FE
26884T-AW-2	ERAC USA Finance Company Sr Nt 4.900% 05/01/33		..07/11/2023	Jefferies & Company Inc		4,854,600	5,000,000	49,000	2.A FE
30225V-AP-2	Extra Space Storage LP Sr Nt 2.200% 10/15/30		..07/25/2023	Tax Free Exchange		5,600,478	5,634,000	34,430	2.B FE
316773-DK-3	Fifth Third Bancorp Sr Nt Fix To Float 07/27/28 6.339% 07/27/29		..07/24/2023	RBC Capital Markets LLC		3,500,000	3,500,000		2.A FE
345397-BB-5	Ford Motor Cr Co Sr Nt 2.300% 02/10/25		..09/13/2023	JP Morgan Securities LLC		1,885,000	2,000,000	4,472	3.A FE
404119-CJ-6	HCA Inc Sr Sec Nt 3.375% 03/15/29		..08/08/2023	Tax Free Exchange		4,989,623	5,000,000	67,031	2.C FE
404119-CK-3	HCA Inc Sr Nt 3.625% 03/15/32		..08/08/2023	Tax Free Exchange		9,957,143	10,000,000	143,993	2.C FE
404119-CL-1	HCA Inc Sr Nt 4.625% 03/15/52		..08/08/2023	Tax Free Exchange		4,995,255	5,000,000	91,858	2.C FE
000000-00-0	Healthy Homes Fund II, LLC Promissory Note 3.000% 03/31/33		..09/29/2023	Direct		585,147	585,147		4.B Z
44187E-AA-9	Housing Action Fund LLC Prom Nt Sec 3.000% 01/17/30		..08/29/2023	Direct		200,000			3.B
451102-BW-6	Icahn Enterprises LP Sr Nt 4.750% 09/15/24		..09/14/2023	Goldman Sachs & Company		1,938,800	2,000,000	792	3.C FE
45256H-AB-8	Impact CIL Parent LLC ABS Revolving Nt Ser 2003 Cl 1 6.634% 10/25/56		..08/22/2023	Direct		5,986,750	5,986,750		1.G FE
45687V-AA-4	Ingersoll Rand Inc Sr Nt 5.400% 08/14/28		..08/08/2023	Goldman Sachs & Company		2,848,875	2,860,000		2.C FE
45687V-AB-2	Ingersoll Rand Inc Sr Nt 5.700% 08/14/33		..08/08/2023	JP Morgan Securities LLC		2,480,850	2,500,000		2.C FE
459200-KY-6	International Bus Machs Corp Sr Nt 4.750% 02/06/33		..07/07/2023	BNP Paribas Securities Corp		4,815,100	5,000,000	102,257	1.G FE
461070-AL-8	Interstate Power & Light Sr Nt 3.250% 12/01/24		..07/21/2023	Jane Street Advisors		968,940	1,000,000	4,875	2.A FE
46188B-AF-9	Invitation Homes OP Sr Nt 5.500% 08/15/33		..07/31/2023	JP Morgan Securities LLC		4,932,100	5,000,000		2.B FE
46590X-AL-0	JBS USA/Food/Finance Sr Nt 5.500% 01/15/30		..08/22/2023	Tax Free Exchange		766,215	755,000	4,268	2.C FE
46590X-AM-8	JBS USA/Food/Finance Sr Nt 3.750% 12/01/31		..08/22/2023	Tax Free Exchange		200,903	218,000	1,839	2.C FE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
46590X-AN-6	JBS USA/Food/Finance Sr Nt 3.000% 02/02/29		08/22/2023	Tax Free Exchange		9,301,885	10,000,000	16,667	2.C FE
46590X-AZ-9	JBS USA/Food/Finance Sr Nt 5.125% 02/01/28		08/22/2023	Tax Free Exchange		9,931,457	10,000,000	29,896	2.C FE
46656N-AA-7	JPMMT 2023-DSC1 A1 JPMMT 2023-DSC1 A1 4.625% 07/25/63		08/02/2023	JP Morgan Securities LLC		13,345,758	14,457,152	5,572	1.A FE
476556-CX-1	Jersey Central Pwr & Lt Co Sr Nt 6.150% 06/01/37		07/26/2023	JP Morgan Securities LLC		4,230,940	4,035,000	39,291	2.B FE
501797-AQ-7	L Brands Inc Sr Nt 6.694% 01/15/27		09/15/2023	Various		999,670	1,000,000	11,807	3.B FE
502431-AQ-2	L3Harris Tech Inc Sr Nt 5.400% 07/31/33		07/27/2023	Bank of America B1SD Dealer		4,994,650	5,000,000		2.B FE
55286G-AB-9	MFRA Trust Ser 23-INV1 Cl A2 6.450% 09/25/66		08/08/2023	Nomura Securities Intl LLC		3,208,868	3,243,841	5,231	1.C FE
575767-AG-3	Mass Mutual Life ins Co Sub Nt 8.875% 06/01/39		08/08/2023	Jefferies & Company Inc		3,726,960	3,000,000	51,031	1.D FE
59217G-FP-9	Met Life Global Funding I Sr Nt 5.150% 03/28/33		07/07/2023	Natwest Securities		2,910,990	3,000,000	44,204	1.D FE
615394-AM-5	Moog Inc Sr Nt 4.250% 12/15/27		09/14/2023	Jane Street Advisors		920,090	1,000,000	10,979	3.C FE
62829D-2A-7	Mutual of Omaha Global Sr Nt 5.800% 07/27/26		07/25/2023	Various		5,494,725	5,500,000		1.E FE
64831V-AA-0	New Residential Mtg Ln Tr Ser 2022-NQM5 Cl A1 6.296% 11/25/52		08/09/2023	Goldman Sachs & Company		3,003,292	3,017,474	5,277	1.A FE
65342D-AB-8	NextEra Energy Operating Sr Nt 4.500% 09/15/27		09/14/2023	Bank of America B1SD Dealer		461,250	500,000	188	3.A FE
655844-CM-8	Norfolk Southern Corp Sr Nt 3.000% 03/15/32		07/10/2023	Toronto Dominion		1,504,905	1,773,000	17,287	2.A FE
655844-CQ-9	Norfolk Southern Corp Sr Nt 4.450% 03/01/33		07/13/2023	Bank of America B1SD Dealer		3,082,240	3,200,000	65,267	2.A FE
665228-L6-9	Northern Illinois Gas Co 1st Mtg 5.280% 07/31/30		07/31/2023	Us Bancorp Investments Inc		5,000,000	5,000,000		1.D Z
670001-AG-1	Novelis Corp NOVELIS CORP 3.250% 11/15/26		09/14/2023	Jefferies & Company Inc		905,000	1,000,000	11,104	3.C FE
6944PL-ZU-2	PACIFIC LIFE GF II Pacific Life GF II 5.700% 07/18/28		07/11/2023	JP Morgan Securities LLC		9,990,100	10,000,000		1.D FE
701636-AA-2	Parliament Funding III LLC Nt 7.983% 12/01/33		07/27/2023	Direct		1,350,000	1,350,000		2.B FE
716973-AC-6	Pfizer Inc Sr Nt 4.450% 05/19/28		07/13/2023	Morgan Stanley & Co LLC		3,967,160	4,000,000	28,678	1.E FE
716973-AE-2	Pfizer Inc Sr Nt 4.750% 05/19/33		07/13/2023	Various		7,901,180	8,000,000	57,264	1.E FE
73019#-AA-0	PNC Equip Finc LLC LBASS Priv Pl Nt Ser A 3.000% 09/13/27		08/17/2023	Stonecastle Securities LLC		1,619,329	1,708,226	21,922	1.D
73019#-AB-8	PNC Equip Finc LLC LBASS Priv Pl Nt Ser B 3.000% 09/13/27		08/17/2023	Stonecastle Securities LLC		1,680,278	1,772,520	22,747	1.D
73019#-AC-6	PNC Equip Finc LLC LBASS Priv Pl Nt Ser C 3.000% 09/13/27		08/17/2023	Stonecastle Securities LLC		1,534,887	1,619,147	20,779	1.D
75525A-AA-3	Reach Financial LLC Ser 23-1A Cl A 7.050% 02/18/31		07/10/2023	SMBC Nikko Securities America		899,961	900,000		1.C FE
78410G-AD-6	SBA Communications Corp Sr Nt 3.875% 02/15/27		09/15/2023	Wells Fargo Securities LLC		1,845,000	2,000,000	7,319	3.B FE
784710-AA-3	SSM Health Care Sr Unsecured Nt Ser A 3.823% 06/01/27		08/03/2023	Citigroup		1,855,035	1,950,000	13,667	1.E FE
784710-AC-9	SSM Health Care Sr Nt 4.894% 06/01/28		08/03/2023	Wells Fargo Securities LLC		10,191,508	10,325,000	92,639	1.E FE
842400-FF-5	Southern CA Edison Co 1st Mtg Ser 06 E 5.550% 01/15/37		07/26/2023	Various		1,986,900	2,000,000	4,008	1.G FE
86765K-AA-7	Sunoco LP SUNOCO LP/FINANCE CORP 7.000% 09/15/28		09/13/2023	JP Morgan Securities LLC		2,000,000	2,000,000		3.C FE
92735L-AA-0	Chesapeake Energy Corp Sr Nt 6.750% 04/15/29		08/01/2023	Bank of America B1SD Dealer		1,995,000	2,000,000	40,406	3.B FE
927804-FE-9	Virginia Elec & Pwr Co Sr Nt 6.350% 11/30/37		07/26/2023	MarketAxess		486,066	458,000	4,686	2.A FE
92838C-AB-4	Visio Trust Ser 22-1 Cl A2 5.850% 08/25/57		08/01/2023	BNP Paribas Securities Corp		1,939,179	1,981,281	644	1.C FE
92839C-AA-5	VISIO 2023-2 A1 VISIO 2023-2 A1 6.900% 10/25/58		08/22/2023	Barclays Capital Inc		5,110,972	5,111,000	22,482	1.A FE
92840V-AD-4	Vistra Operations Co LLC 1st Lien 3.550% 07/15/24		08/22/2023	Various		1,730,401	1,782,000	6,383	2.C FE
92840V-AK-8	Vistra Operations Co LLC VISTRA OPERATIONS CO LLC 4.875% 05/13/24		08/22/2023	Mesirow Financial Inc		735,931	735,000	10,053	2.C FE
92939G-AA-5	WFLD Mortgage Tr OMBS Ser 2014-MONT Cl A 3.880% 08/10/31		08/08/2023	Citigroup				306	1.C
98389B-AH-3	Xcel Energy Inc Sr Nt 6.500% 07/01/36		07/26/2023	CIBC World Markets Corp		2,083,653	1,950,000	9,506	2.A FE
000000-00-0	Regent Purchaser Inv (RGL) Restructured Term Ln 10.000% 07/26/29	A.	09/20/2023	Taxable Exchange		1,086,357	2,579,813		6. *
11271L-AE-2	Brookfield Fin Inc Sr Nt 4.350% 04/15/30		07/14/2023	Goldman Sachs & Company		4,670,000	5,000,000	56,188	1.G FE
78016H-ZS-2	Royal Bank of Canada Sr Nt 5.200% 08/01/28	A.	07/13/2023	RBC Capital Markets LLC		9,995,400	10,000,000		1.E FE
C3535C-AP-3	First Quantum Minerals Ltd Sr Nt 8.625% 06/01/31	A.	07/28/2023	Direct		1,802,370	1,752,000	25,605	4.A FE
000000-00-0	KENBOURNE INVEST SA Sr Nt 6.875% 11/26/24	D.	09/11/2023	Direct		477,425	565,000	11,545	4.B FE
000000-00-0	Akbank TAS Sr Nt 6.800% 02/06/26	D.	07/20/2023	Direct		1,558,000	1,600,000	50,773	4.C FE
000000-00-0	Diamond II LTD Sec Nt 7.950% 07/28/26	D.	07/13/2023	Direct		197,750	200,000	3,489	3.C FE
000000-00-0	Greenko Solar Mauritius 1st Lien 5.950% 07/29/26	D.	07/13/2023	Direct		413,600	440,000	12,217	3.B FE
000000-00-0	Azure Power Energy LTD 1st Lien 3.575% 08/19/26	D.	09/06/2023	Direct		363,538	520,000	847	4.B FE
000000-00-0	LIQUID TELECOM FINANCE 1st Lien 5.500% 09/04/26	D.	09/06/2023	Direct		401,000	650,000	336	4.C FE
000000-00-0	Electricidad Firme De Me Sec Nt 4.900% 11/20/26	D.	07/07/2023	Direct		732,475	830,000	5,705	3.B FE
000000-00-0	IHS Holding Ltd Sr Nt 5.625% 11/29/26	D.	09/12/2023	Direct		332,500	400,000	6,563	4.A FE

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	Silknet JSC Sr Nt 8.375% 01/31/27	D	07/18/2023	Direct		198,750	200,000	7,910	4.A FE
000000-00-0	Aydem Yenilenebilir Energy Nt 7.750% 02/02/27	D	07/25/2023	Direct		668,384	762,000	28,468	4.B FE
000000-00-0	India Green Power Hold Sr Nt 4.000% 02/22/27	D	07/20/2023	Direct		224,875	250,000	4,222	3.C FE
000000-00-0	Nexa Resources SA Sr Nt 5.375% 05/04/27	D	07/28/2023	Direct		612,350	650,000	7,816	3.A FE
000000-00-0	IHS Netherlands Holdco Sr Nt 8.000% 09/18/27	D	09/12/2023	Direct		341,000	400,000	15,644	4.A FE
000000-00-0	Oztel Holdings SPC Ltd Sec Nt 6.625% 04/24/28	D	08/24/2023	Direct		776,250	750,000	17,115	3.B FE
000000-00-0	Inversiones CMPC SA Sr Nt 3.850% 01/13/30	D	08/02/2023	Direct		1,213,313	1,350,000	3,032	2.B FE
000000-00-0	Cable Onda SA Sr Nt 4.500% 01/30/30	D	08/01/2023	Direct		493,781	575,000	216	3.A FE
000000-00-0	Adani Electricity Mumbai 1st Lien 3.949% 02/12/30	D	07/20/2023	Direct		715,628	951,000	16,900	2.C FE
000000-00-0	CAP SA Sr Nt 3.900% 04/27/31	D	09/05/2023	Direct		195,650	260,000	3,662	3.A FE
000000-00-0	Bharti Airtel Ltd Sr Nt 3.250% 06/03/31	D	07/13/2023	Direct		172,728	200,000	794	2.C FE
000000-00-0	Nemak SAB DE CV Sr Nt 3.625% 06/28/31	D	09/11/2023	Direct		470,425	620,000	4,682	3.A FE
000000-00-0	Jollibee Worldwide PTE L Sr Nt Fix to Float 01/23/25 3.900% Perpet	D	09/21/2023	Direct		771,000	800,000	5,373	5.B GI
00775C-AC-0	Aegea Finance Sarl Sr Nt 9.000% 01/20/31	D	09/27/2023	Direct		312,725	313,000		3.B FE
02154C-AH-6	Altice Financing SA Sec Nt 5.750% 08/15/29	D	09/07/2023	Direct		805,100	970,000	4,028	4.C FE
05968L-AL-6	Bancolumbia SA Sub Nt 4.625% 12/18/29	D	08/01/2023	Direct		795,500	900,000	5,113	3.C FE
06738E-CJ-2	Barclays Plc Sr Nt 6.496% 09/13/27	D	09/06/2023	Barclays Capital Inc		5,000,000	5,000,000		2.A FE
10554T-AH-8	Braskem SA Sr Nt 8.500% 01/12/31	D	09/08/2023	Direct		1,333,353	1,350,000		2.C FE
21218J-AB-8	Continuum Energy Aura Sec Nt 9.500% 02/24/27	D	08/17/2023	Direct		689,000	689,000		4.A FE
29082H-AD-4	Embraer Netherlands FINA Sr Nt 7.000% 07/28/30	D	07/25/2023	Direct		595,920	600,000		3.A FE
603374-AH-2	Minerva Luxembourg SA Sr Nt 8.875% 09/13/33	D	09/07/2023	Direct		1,390,125	1,375,000		3.B FE
82620K-BE-2	Siemens Financieringsmat Sr Nt 2.150% 03/11/31	C	07/07/2023	BNP Paribas Securities Corp		2,466,000	3,000,000	21,500	1.E FE
90015Y-AE-9	Turkiye Sinai Kalkinma Sr Nt 9.375% 10/19/28	D	09/19/2023	Direct		3,238,583	3,250,000	417	4.C FE
98484B-AQ-4	Yapi Ve Kredi Bankasi AS Sr Nt 9.250% 10/16/28	D	09/06/2023	Direct		2,676,039	2,690,000		4.C FE
G2658B-AD-8	Dar Al-Arkan Sukuk Co Lt Sr Nt 6.875% 02/26/27	D	07/28/2023	Direct		777,840	800,000	23,681	4.A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					308,410,694	315,949,670	2,002,528	XXX
000000-00-0	Animal Supply Company Holdco Term Ln Nt 1 7.000% 08/14/25		09/29/2023	Interest Capitalization		94,920	94,920		5.B GI
000000-00-0	Animal Supply Company New 1st Lien Term Ln Nt 1 13.816% 08/14/25		09/29/2023	Interest Capitalization		27,211	27,211		5.B GI
000000-00-0	Visual Edge Technology Inc Last Out Term Ln B Nt 1 12.567% 12/31/25		08/26/2023	Interest Capitalization		330,982	330,982		4.A Z
000000-00-0	Visual Edge Technology Inc Last Out Term Ln B Nt 1 12.567% 12/31/25		08/25/2023	Tax Free Exchange		12,357,598	12,358,304	345,255	4.A Z
000000-00-0	Stealth Holding LLC Incremental DD Term Ln Nt 12 12.269% 03/01/26		08/30/2023	Direct		37,740			4.A Z
000000-00-0	Shermco Intermediate Hlds Inc 3rd Amendment DD Term Ln Nt 1 9.902% 06/05/26		09/06/2023	Direct		75,964	75,964		4.A Z
000000-00-0	Shermco Intermediate Hlds Inc 3rd Amendment Term Ln Nt 1 10.816% 06/05/26		09/06/2023	Direct		1,007,989	1,007,989		4.A Z
000000-00-0	Youth Enrichment Brands LLC 2023 Incremental Term Ln Nt 1 11.178% 09/07/27		09/07/2023	Direct		368,480			4.A Z
000000-00-0	Harvey Tool Co LLC 2021 Delayed Draw Term Ln Nt 3 11.136% 10/26/27		09/28/2023	Guggenheim Securities LLC		131,439	131,439		3.A Z
000000-00-0	ZB Holdings LLC Term Ln 2023-1 Nt 1 11.416% 02/09/28		08/31/2023	Direct		701,379	701,379		4.A Z
000000-00-0	Lightspeed Solutions LLC Sr DD Secured Term Ln Nt 1 11.390% 03/01/28		09/29/2023	Interest Capitalization		614	614		4.A Z
000000-00-0	Lightspeed Solutions LLC Sr DD Secured Term Ln Nt 1 11.829% 03/01/28		09/07/2023	Interest Capitalization		158	158		4.A Z
000000-00-0	Fairway Lawns LLC DD Term Ln C-2 Nt 1 11.366% 05/17/28		08/03/2023	Direct		69,103	69,103		4.A Z
000000-00-0	Fairway Lawns LLC DD Term Ln C-2 Nt 2 11.386% 05/17/28		09/28/2023	Direct		40,633	40,633		4.A Z
000000-00-0	Sonny's Enterprises LLC Restated Revolver Term Ln Nt 1 12.251% 08/05/28		08/04/2023	Direct		128,049	128,049		4.C YE
000000-00-0	Partstown Incremental Delayed Draw Nt 1 11.816% 11/01/28		07/31/2023	Guggenheim Securities LLC		83,333	83,333		4.A Z
000000-00-0	Groundworks LLC Delayed Draw Term Ln Nt 1 11.808% 03/14/29		07/17/2023	Direct		63,278	63,278		4.A Z
000000-00-0	GC Waves Holdings Inc Delayed Draw Term Ln Nt 1 11.320% 07/17/29		08/25/2023	Direct		509	509		4.A Z
000000-00-0	Bakemark Holdings LLC 2nd Amendment Term Ln Nt 1 9.351% 07/25/29		07/25/2023	Direct		1,575,456	1,575,456		4.A Z
000000-00-0	PCIA SPV-3 LLC Term Ln Nt 1 11.622% 08/01/29		08/01/2023	Direct		995,025	995,025		4.A Z
000000-00-0	Orion Group 2nd Amendment Term Ln Nt 1 11.870% 08/10/29		08/10/2023	Various		1,555,593	1,555,593		4.A Z
000000-00-0	Flint Opco LLC Term Ln Nt 1 11.876% 08/17/29		08/17/2023	Direct		1,075,103	1,102,669		4.A Z
000000-00-0	BDO USA PC Term Ln Nt 1 11.316% 08/30/29		09/18/2023	Various		3,347,922	3,355,882		4.A Z
000000-00-0	Kings Buyer LLC 2nd Amendment Term Ln Nt 1 11.890% 09/26/29		09/26/2023	Direct		1,575,456			4.A Z
00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 8 10.515% 07/31/26		08/10/2023	Direct		441,351	441,351		1.G PL
00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 9 10.567% 07/31/26		08/30/2023	Direct		217,446	217,446		1.G PL

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00512@-AA-7	Activate Holdings Term Ln Nt 1 12.107% 07/27/29 .....	.....	...07/27/2023	Direct .....	.....	1,575,456	1,575,456	.....	4.A Z
02358@-AA-0	AmerCareRoyal LLC Term Ln Nt 1 11.916% 11/25/25 .....	.....	...07/18/2023	Interest Capitalization .....	.....	3,006	3,006	.....	4.B PL
03768#-AC-6	Apex Services Partners Delayed Draw Term Ln Nt 2 10.880% 07/31/25 .....	.....	...08/22/2023	Tax Free Exchange .....	.....	58,351	58,351	.....	3.B PL
03768#-AC-6	Apex Services Partners Delayed Draw Term Ln Nt 4 10.891% 07/31/25 .....	.....	...09/07/2023	Tax Free Exchange .....	.....	136,522	136,522	.....	3.B PL
03768J-AQ-7	Apex Services Partners Delayed Draw Term Ln Nt 17 10.810% 07/31/25 .....	.....	...07/18/2023	Direct .....	.....	28,192	28,192	.....	3.B PL
03768J-AQ-7	Apex Services Partners Delayed Draw Term Ln Nt 19 10.880% 07/31/25 .....	.....	...08/21/2023	Direct .....	.....	8,458	8,458	.....	3.B Z
03768J-AQ-7	Apex Services Partners Delayed Draw Term Ln Nt 9 10.888% 07/31/25 .....	.....	...09/20/2023	Tax Free Exchange .....	.....	225,755	225,755	.....	3.B Z
03768J-AQ-7	Apex Services Partners Delayed Draw Term Ln Nt 18 10.898% 07/31/25 .....	.....	...07/31/2023	Direct .....	.....	140,745	140,745	.....	3.B PL
03937*-AB-8	Arcfield Acquisition Corp Term Ln Nt 1 11.615% 08/04/29 .....	.....	...08/03/2023	Direct .....	.....	435,858	435,858	.....	4.A Z
03957N-AB-2	Archkey Holdings 1st Lien Term Ln Nt 7 10.615% 06/30/28 .....	.....	...07/31/2023	Tax Free Exchange .....	.....	5,075,435	5,112,500	.....	4.B FE
040094-AA-2	Ares PCS APCS CI A Nt 1 7.125% 11/10/33 .....	.....	...07/10/2023	Direct .....	.....	1,097,496	1,097,496	.....	2.B PL
040094-AB-0	Ares PCS APCS CI B Nt 1 6.539% 04/09/33 .....	.....	...07/10/2023	Direct .....	.....	399,089	399,089	.....	3.B PL
05948@-AA-0	Bamboo US Bidco Term Ln Nt 1 11.316% 09/28/29 .....	.....	...09/28/2023	Direct .....	.....	1,364,846	1,364,846	.....	4.A Z
06683@-AD-1	Banyan Software Holdings 2nd Amendment DD Term Ln Nt 14 12.416% 10/30/26 .....	.....	...09/01/2023	Direct .....	.....	11,430	11,430	.....	3.B PL
06683@-AD-1	Banyan Software Holdings 2nd Amendment DD Term Ln Nt 15 12.434% 10/30/26 .....	.....	...09/14/2023	Direct .....	.....	86,866	86,866	.....	3.B PL
08182C-A*-7	Benefytt Technologies Inc Term Ln Nt 1 12.831% 08/12/27 .....	.....	...09/18/2023	Interest Capitalization .....	.....	23,469	23,469	.....	6. PL
08182C-B*-6	Benefytt Technologies Inc Delayed Draw Term Ln Nt 1 12.831% 08/12/27 .....	.....	...09/18/2023	Interest Capitalization .....	.....	3,406	3,406	.....	5.C
12745#-AB-7	Spectrum Auto (CC SAG Acq) Delayed Draw Term Ln Nt 1 11.140% 06/29/28 .....	.....	...09/29/2023	Tax Free Exchange .....	.....	188,472	188,472	.....	4.A PL
15644G-A*-1	Centric Brands Inc 1st Lien Exit Term Ln Nt 1 10.000% 10/09/24 .....	.....	...08/22/2023	Interest Capitalization .....	.....	132,651	132,651	.....	4.A PL
15644G-A*-5	Centric Brands Inc DIP Ln Nt 19 11.122% 10/09/24 .....	.....	...08/16/2023	Direct .....	.....	100,683	100,683	.....	4.A Z
15644G-A*-5	Centric Brands Inc DIP Ln Nt 10 11.130% 10/09/24 .....	.....	...07/18/2023	Direct .....	.....	71,917	71,917	.....	4.A Z
15644G-A*-5	Centric Brands Inc DIP Ln Nt 20 11.141% 10/09/24 .....	.....	...08/25/2023	Direct .....	.....	57,533	57,533	.....	4.A Z
23362*-AC-8	DFS Holding Company Inc Delayed Draw Term Ln Nt 1 12.486% 01/30/29 .....	.....	...09/28/2023	Direct .....	.....	89,920	89,920	.....	3.C PL
25403#-AU-0	Diligent Corp Term Ln B-3 Nt 3 11.269% 08/04/25 .....	.....	...07/31/2023	Tax Free Exchange .....	.....	5,011	4,500	.....	3.C PL
35041@-AV-7	Foundation Risk Partners Corp 1st Lien DD Term Ln Nt 11 11.490% 07/30/27 .....	.....	...09/29/2023	Direct .....	.....	309,555	309,555	.....	3.B PL
35042#-AC-6	Foundation Consumer Brands Term Ln Nt 1 11.019% 02/12/27 .....	.....	...08/15/2023	Direct .....	.....	7,878	7,878	.....	2.C PL
36210*-AA-8	GC Waves Holdings Inc 2023 Replacing Term Ln Nt 1 11.331% 07/17/29 .....	.....	...07/17/2023	Direct .....	.....	85,599	85,599	.....	4.A Z
36457W-AC-5	Galway Borrower LLC Delayed Draw Term Ln Nt 10 10.640% 12/22/27 .....	.....	...09/29/2023	Direct .....	.....	44,682	44,682	.....	3.B PL
39954@-AC-6	Groundworks LLC Term Ln Nt 1 11.811% 03/14/29 .....	.....	...09/29/2023	Tax Free Exchange .....	.....	63,278	63,278	.....	4.C
44958Q-A*-3	IG Investments Holdings LLC Term Ln Nt 2 11.490% 09/22/28 .....	.....	...07/31/2023	Tax Free Exchange .....	.....	3,314	3,368	.....	4.A PL
44989*-AC-7	IQNavigator Inc Term Ln Nt 3 10.581% 05/02/29 .....	.....	...08/30/2023	Tax Free Exchange .....	.....	48,985	48,985	.....	4.A Z
44989*-AD-5	IQNavigator Inc Delayed Draw Term Ln Nt 2 10.581% 05/02/29 .....	.....	...07/13/2023	Direct .....	.....	48,985	48,985	.....	4.C PL
45676@-AA-4	Infinity Home Services Holdco Delayed Draw Term Ln Nt 2 12.118% 12/28/28 .....	.....	...08/07/2023	Tax Free Exchange .....	.....	6,309	6,309	.....	2.C PL
45676@-AA-4	Infinity Home Services Holdco Delayed Draw Term Ln Nt 5 12.201% 12/28/28 .....	.....	...07/26/2023	Direct .....	.....	40,089	40,089	.....	2.C PL
45676@-AA-4	Infinity Home Services Holdco Delayed Draw Term Ln Nt 1 12.260% 12/28/28 .....	.....	...09/20/2023	Tax Free Exchange .....	.....	71,359	71,359	.....	2.C PL
45836#-AB-7	Inszone Mid LLC Delayed Draw Term Ln Nt 19 12.166% 11/08/28 .....	.....	...07/31/2023	Direct .....	.....	168,908	168,908	.....	3.C PL
45836#-AB-7	Inszone Mid LLC Delayed Draw Term Ln Nt 17 12.177% 11/08/28 .....	.....	...07/03/2023	Direct .....	.....	128,902	128,902	.....	3.C PL
45836#-AB-7	Inszone Mid LLC Delayed Draw Term Ln Nt 18 12.181% 11/08/28 .....	.....	...07/17/2023	Direct .....	.....	16,977	16,977	.....	3.C PL
45836#-AB-7	Inszone Mid LLC Delayed Draw Term Ln Nt 21 12.240% 11/08/28 .....	.....	...09/01/2023	Direct .....	.....	106,644	106,644	.....	3.C PL
45836#-AB-7	Inszone Mid LLC Delayed Draw Term Ln Nt 1 12.332% 11/08/28 .....	.....	...09/01/2023	Tax Free Exchange .....	.....	355,214	355,214	.....	3.C PL
53229@-AA-0	Lightspeed Solutions LLC Sr Secured Term Ln Nt 1 11.390% 03/01/28 .....	.....	...09/29/2023	Interest Capitalization .....	.....	27,480	27,480	.....	4.A Z
55340#-AG-4	MB2 Dental Solutions LLC Tranche 3 DD Term Ln Nt 1 11.490% 01/29/27 .....	.....	...08/30/2023	Tax Free Exchange .....	.....	279,298	279,298	.....	3.A PL
55392*-AA-8	MBS Services 1st Lien Term Ln Nt 1 10.869% 02/26/26 .....	.....	...09/29/2023	Interest Capitalization .....	.....	3,788	3,788	.....	4.B PL
57671#-AB-0	Mather Group LLC Delayed Draw Term Ln Nt 2 11.140% 03/31/28 .....	.....	...09/29/2023	Tax Free Exchange .....	.....	154,161	154,161	.....	3.A PL
65535#-AA-1	Nomi Health Inc Term Ln Nt 1 13.845% 07/21/28 .....	.....	...07/21/2023	Direct .....	.....	2,095,660	2,095,660	.....	4.A Z
65685*-AC-9	North Amer Science Assoc Inc Delayed Draw New Term Ln Nt 1 11.145% 09/15/27 .....	.....	...09/15/2023	Tax Free Exchange .....	.....	42,580	42,580	.....	2.C Z
66847@-AB-2	Northwinds Holding Co Delayed Draw TL 2023-1 Nt 3 11.997% 05/01/29 .....	.....	...07/03/2023	Direct .....	.....	88,547	88,547	.....	4.A Z
66847@-AB-2	Northwinds Holding Co Delayed Draw TL 2023-1 Nt 4 12.122% 05/01/29 .....	.....	...08/01/2023	Direct .....	.....	38,922	38,922	.....	4.A Z

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 7 12.271% 02/08/27 .....	.....	...09/13/2023	Guggenheim Securities LLC .....	.....	892,916	901,935 .....	.....	5.B GI
67778@-AC-1	Oil Changer Inc Incremental DD Term Ln Nt 2 12.119% 02/08/27 .....	.....	...08/07/2023	Tax Free Exchange .....	.....	201,821	203,618	752	5.B GI
67778@-AC-1	Oil Changer Inc Incremental DD Term Ln Nt 4 12.311% 02/08/27 .....	.....	...09/11/2023	Tax Free Exchange .....	.....	770,503	776,178	534	5.B GI
68144#-AB-6	Invo Healthcare (Olympia Acq) Incremental Term Ln Nt 1 13.072% 02/28/27 .....	.....	...08/31/2023	Interest Capitalization .....	.....	1,026	1,026 .....	.....	4.B Z
68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 1 13.022% 02/28/27 .....	.....	...08/31/2023	Interest Capitalization .....	.....	2,190	2,190 .....	.....	4.B Z
68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 4 14.416% 02/28/27 .....	.....	...09/11/2023	Interest Capitalization .....	.....	882	882 .....	.....	4.B PL
68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 9 14.429% 02/28/27 .....	.....	...09/15/2023	Interest Capitalization .....	.....	188	188 .....	.....	4.B Z
68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 6 14.498% 02/28/27 .....	.....	...09/20/2023	Interest Capitalization .....	.....	381	381 .....	.....	4.B Z
68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 11 14.501% 02/28/27 .....	.....	...09/05/2023	Direct .....	.....	6,099	6,099 .....	.....	4.B Z
68144#-AD-2	Invo Healthcare (Olympia Acq) Rolled Term Ln Nt 1 13.072% 02/28/27 .....	.....	...08/28/2023	Interest Capitalization .....	.....	29,970	29,970 .....	.....	3.C Z
68144#-AE-0	Invo Healthcare (Olympia Acq) First Out DD Term Ln Term Ln 1 13.002% 02/28/27 .....	.....	...09/19/2023	Direct .....	.....	34,276	34,276 .....	.....	4.A Z
70323J-AD-3	Pathstone Family Office LLC Term Ln Nt 2 12.182% 05/15/29 .....	.....	...09/15/2023	Direct .....	.....	427,523	427,523 .....	.....	3.A PL
70344E-AD-9	Patriot Growth Insurance Svcs Term Ln Nt 2 11.015% 10/16/28 .....	.....	...09/29/2023	Tax Free Exchange .....	.....	167,770	167,770	19	4.A PL
70559@-AF-3	Pegasus Global Enterprise Hlds 2nd Amendment Incre DD TL Nt 1 11.140% 05/29/25 .....	.....	...07/17/2023	Tax Free Exchange .....	.....	375,249	375,249	2,086	3.A PL
71667*-AD-7	Petroleum Service Group LLC New DD Term Ln Nt 6 11.501% 07/23/25 .....	.....	...09/06/2023	Tax Free Exchange .....	.....	19,576	19,576	269	3.B Z
73181@-AA-4	Peach State Labs Inc Sr Sec Term Ln Nt 1 12.446% 08/03/24 .....	.....	...07/26/2023	Interest Capitalization .....	.....	34,712	34,712 .....	.....	4.C Z
74354#-AA-1	Project Essential Bidco 1st Lien Term Ln 11.696% 04/20/28 .....	.....	...08/24/2023	Interest Capitalization .....	.....	8,814	8,814 .....	.....	3.C PL
75734@-AB-9	Reddy Ice Holdings Inc Term Ln Nt 14 11.419% 07/01/25 .....	.....	...08/07/2023	Tax Free Exchange .....	.....	5,255	5,318	59	3.B Z
75734@-AC-7	Reddy Ice Holdings Inc Delayed Draw Term Ln Nt 12 11.419% 07/01/25 .....	.....	...08/07/2023	Tax Free Exchange .....	.....	677	682	7	3.B Z
78448*-AB-2	Eyesouth LLC 1st Lien Delayed Draw Nt 2 11.166% 10/05/29 .....	.....	...08/30/2023	Guggenheim Securities LLC .....	.....	380	380 .....	.....	3.A PL
78448*-AB-2	Eyesouth LLC 1st Lien Delayed Draw Nt 2 11.166% 10/05/29 .....	.....	...08/30/2023	Guggenheim Securities LLC .....	.....	151,447	151,447 .....	.....	3.B PL
816307-AB-1	Selectquote Inc Initial Term Ln Nt 1 13.416% 10/31/24 .....	.....	...08/24/2023	Interest Capitalization .....	.....	39,023	39,023 .....	.....	3.B PL
81761#-AA-3	Service Logic Incremental Term Ln Nt 1 10.869% 10/30/27 .....	.....	...07/31/2023	Tax Free Exchange .....	.....	127,177	127,177 .....	.....	3.B PL
81761#-AA-3	Service Logic Incremental Term Ln Nt 4 10.897% 10/30/27 .....	.....	...07/29/2023	Direct .....	.....	1,969	1,969 .....	.....	3.B PL
81761#-AA-3	Service Logic Incremental Term Ln Nt 4 10.897% 10/30/27 .....	.....	...07/31/2023	Interest Capitalization .....	.....	329	329 .....	.....	3.B PL
82890*-AB-7	SimpliSafe Inc Delayed Draw Term Ln Nt 1 11.582% 05/02/28 .....	.....	...08/15/2023	Direct .....	.....	29,630	29,630 .....	.....	5.A PL
85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 11 12.147% 03/01/26 .....	.....	...07/03/2023	Direct .....	.....	66,046	66,046 .....	.....	3.C Z
85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 13 12.291% 03/01/26 .....	.....	...09/27/2023	Direct .....	.....	188,702	188,702 .....	.....	3.C Z
88233F-AK-6	Vistra Operations Co LLC Incremental Term Ln Nt 1 7.066% 12/31/25 .....	.....	...07/31/2023	Various .....	.....	1,764,174	1,770,676 .....	.....	2.C FE
91823C-AB-3	V Global Hlds aka Vertellus Revolver Nt 7 11.177% 12/22/25 .....	.....	...08/08/2023	Direct .....	.....	216,000	216,000 .....	.....	4.B Z
91823C-AB-3	V Global Hlds aka Vertellus Revolver Nt 5 11.177% 12/22/25 .....	.....	...09/11/2023	Tax Free Exchange .....	.....	216,000	216,000 .....	.....	4.B Z
92974*-AB-5	Discovery Life Sciences LLC Delayed Draw Term Ln Nt 1 11.790% 03/30/28 .....	.....	...07/17/2023	Tax Free Exchange .....	.....	287,428	287,428	1,630	3.B PL
C4868@-AA-6	JHMCN Holdings Inc Term Ln Nt 1 11.916% 11/25/25 .....	.....	...07/18/2023	Tax Free Exchange .....	.....	354,776	358,249	2,564	3.B PL
C6901L-AJ-6	Burger King Term B5 Loan Nt 1 7.640% 09/21/30	A.....	...09/27/2023	JP Morgan Securities LLC .....	.....	9,950,000	10,000,000 .....	.....	3.B FE
000000-00-0	MISYS (Finastra) Term Ln Nt 1 12.713% 08/01/29	C.....	...09/12/2023	Various .....	.....	6,386,163	6,413,487 .....	.....	4.A Z
G0674@-AA-4	Auxey Bidco Ltd Term Ln B Nt 1 11.367% 08/21/29	D.....	...08/21/2023	Guggenheim Securities LLC .....	.....	1,140,000	1,200,000 .....	.....	4.A FE
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						65,751,606	65,996,182	355,025	XXX
2509999997. Total - Bonds - Part 3						450,653,688	459,705,852	2,573,108	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						450,653,688	459,705,852	2,573,108	XXX
23281#-12-4	Cyprium Parallel Invs V LP Pfrd Units .....	.....	...09/07/2023	Direct	57,393,820	5,739,382	0.00	.....	2.A PL
000000-00-0	Itau Unibanco Hldg SA/KY Jr Sub Nt Fixed to Float 4.625% Perpet.	D.....	...08/03/2023	Direct	1,000,000,000	789,750	0.00	19,682	4.B FE
000000-00-0	Cemex SAB DE CV Nt Fix to Float 5.125% Perpet.	D.....	...07/27/2023	Direct	525,000,000	486,308	0.00	10,613	4.A FE
000000-00-0	Banco Mercantil De Norte Jr Sub Nt 6.875% Perpet.	D.....	...08/16/2023	Direct	993,000,000	806,351	0.00	3,215	3.C FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						7,821,791	XXX	33,510	XXX
4509999997. Total - Preferred Stocks - Part 3						7,821,791	XXX	33,510	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						7,821,791	XXX	33,510	XXX

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
15644G-10-4	Centric Brands Inc Class A Com		09/29/2023	Direct	27,907.000				
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other							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						7,821,791	XXX	33,510	XXX
6009999999 - Totals						458,475,479	XXX	2,606,618	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36202C-4P-5	GNMA Pool #2630 6.500% 08/20/28 .....	.....	09/01/2023	Paydown .....	.....	177	177	186	182	.....	(5)	.....	(5)	.....	177	.....	.....	.....	8	08/20/2028	1.A
..911760-GT-7	Vendee Mtg Tr RMBS REMIC Ser 1995-3 1Z 7.250% 09/15/25 .....	.....	09/01/2023	Paydown .....	.....	30,960	30,960	31,822	31,051	.....	(90)	.....	(90)	.....	30,960	.....	.....	.....	1,503	09/15/2025	1.A
..911760-HH-2	Vendee Mtg Tr RMBS REMIC Ser 1996-2 1Z 6.750% 06/15/26 .....	.....	09/01/2023	Paydown .....	.....	69,481	69,481	69,136	69,253	.....	229	.....	229	.....	69,481	.....	.....	.....	2,929	06/15/2026	1.A
..911760-LQ-7	Vendee Mtg Tr RMBS REMIC Ser 1998-2 Cl 1G 6.750% 06/15/28 .....	.....	09/01/2023	Paydown .....	.....	25,174	25,174	26,433	25,523	.....	(349)	.....	(349)	.....	25,174	.....	.....	.....	1,123	06/15/2028	1.A
..912810-EQ-7	U S Treasury Bd 6.250% 08/15/23 .....	.....	08/15/2023	Various .....	.....	8,592,000	8,592,000	10,040,923	8,718,460	.....	(126,675)	.....	(126,675)	.....	8,592,000	.....	.....	.....	537,000	08/15/2023	1.A
0109999999. Subtotal - Bonds - U.S. Governments						8,717,792	8,717,792	10,168,500	8,844,469	.....	(126,675)	.....	(126,675)	.....	8,717,792	.....	.....	.....	542,563	XXX	XXX
..040114-HS-2	Republic of Argentina Sr Nt 0.750% 07/09/30 07/01/24	D.....	08/29/2023	Direct .....	.....	361,200	1,050,000	207,876	207,876	.....	.....	.....	.....	.....	207,876	.....	153,324	153,324	6,366	07/09/2030	5.C FE
..90015W-AM-5	Turkiye Vakiflar Bankasi Sr Nt 9.000% 10/12/28	D.....	09/19/2023	Direct .....	.....	1,590,400	1,600,000	1,591,712	.....	.....	.....	.....	.....	.....	1,591,712	.....	(1,312)	(1,312)	3,600	10/12/2028	4.C FE
0309999999. Subtotal - Bonds - All Other Governments						1,951,600	2,650,000	1,799,588	207,876	.....	.....	.....	.....	.....	1,799,588	.....	152,012	152,012	9,966	XXX	XXX
..917542-QR-6	Utah St GO Bld Amer Bd Ser D 4.554% 07/01/24 .....	.....	07/01/2023	Various .....	.....	620,000	620,000	620,000	620,000	.....	.....	.....	.....	.....	620,000	.....	.....	.....	28,235	07/01/2024	1.A FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						620,000	620,000	620,000	620,000	.....	.....	.....	.....	.....	620,000	.....	.....	.....	28,235	XXX	XXX
..213185-KL-4	Cook Cnty IL GO Ref - Ser A 5.000% 11/15/30 .....	.....	08/03/2023	RBC Capital Markets LLC .....	.....	2,859,313	2,750,000	3,300,550	3,083,199	.....	(141,869)	.....	(141,869)	.....	2,941,330	.....	(82,018)	(82,018)	100,069	11/15/2030	1.E FE
..213185-KM-2	Cook Cnty IL GO Ref - Ser A 5.000% 11/15/31 .....	.....	08/03/2023	RBC Capital Markets LLC .....	.....	2,599,375	2,500,000	2,985,600	2,810,533	.....	(141,446)	.....	(141,446)	.....	2,669,087	.....	(69,712)	(69,712)	90,972	11/15/2031	1.E FE
..295173-KT-4	Erie Cnty PA GO Ser A 5.500% 09/01/23 .....	.....	09/01/2023	Maturity .....	.....	1,970,000	1,970,000	2,030,509	1,983,359	.....	(13,359)	.....	(13,359)	.....	1,970,000	.....	.....	.....	108,350	09/01/2023	1.C FE
..840071-AT-1	South San Francisco CA GO Uni Sch Dist Sch Facs Fing 5.250% 09/15/23 .....	.....	09/15/2023	Maturity .....	.....	2,180,000	2,180,000	2,227,802	2,195,686	.....	(15,686)	.....	(15,686)	.....	2,180,000	.....	.....	.....	114,450	09/15/2023	1.B FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						9,608,688	9,400,000	10,544,461	10,072,777	.....	(312,360)	.....	(312,360)	.....	9,760,417	.....	(151,730)	(151,730)	413,841	XXX	XXX
..164243-HS-9	Cherokee Cnty GA Auth Rev Wtr & Svr Ref & Impt 5.500% 08/01/23 .....	.....	08/01/2023	Maturity .....	.....	725,000	725,000	743,359	730,306	.....	(5,306)	.....	(5,306)	.....	725,000	.....	.....	.....	39,875	08/01/2023	1.B FE
..167593-WK-4	Chicago IL O'Hare Int Arpt Rev Sr Lien Ser D 5.250% 01/01/33 .....	.....	09/06/2023	Merrill Lynch .....	.....	7,388,290	7,000,000	7,762,440	7,341,510	.....	(55,080)	.....	(55,080)	.....	7,286,430	.....	101,860	101,860	435,896	01/01/2033	1.E FE
..167593-WL-2	Chicago IL O'Hare Int Arpt Rev Sr Lien Ser D 5.250% 01/01/34 .....	.....	09/06/2023	Various .....	.....	5,270,950	5,000,000	5,347,530	5,236,439	.....	(38,109)	.....	(38,109)	.....	5,198,330	.....	72,620	72,620	311,354	01/01/2034	1.E FE
..20774L-7X-7	Connecticut St HI & Ed Fac Rev Auth Loomis Chaffe Sch 5.250% 07/01/23 .....	.....	07/01/2023	Maturity .....	.....	1,830,000	1,830,000	2,046,013	1,838,591	.....	(8,591)	.....	(8,591)	.....	1,830,000	.....	.....	.....	96,075	07/01/2023	1.E FE
..246579-ER-3	Delaware Valley PA FinAuth Rev Regl Loc Govt Ser A 5.500% 08/01/28 .....	.....	08/01/2023	Call 105.0550 .....	.....	1,775,430	1,690,000	2,000,352	1,799,205	.....	(10,266)	.....	(10,266)	.....	1,788,939	.....	(98,939)	(98,939)	178,380	08/01/2028	1.E FE
..251237-3N-1	Detroit MI Sewer Disp Rev 2nd Lien B FSA Creditor 5.500% 07/01/29 .....	.....	07/01/2023	Call 100.0000 .....	.....	380,000	380,000	416,586	395,348	.....	(1,021)	.....	(1,021)	.....	394,327	.....	(14,327)	(14,327)	20,900	07/01/2029	1.E FE
..251237-C3-5	Detroit MI Sewer Disp Rev Ref Sr Lien Ser A 5.250% 07/01/23 .....	.....	07/01/2023	Maturity .....	.....	4,835,000	4,835,000	5,420,277	4,859,384	.....	(24,384)	.....	(24,384)	.....	4,835,000	.....	.....	.....	253,838	07/01/2023	1.E FE
..3128F2-FX-8	FHLMC Gold PC Pool #D62882 7.000% 08/15/25 .....	.....	09/01/2023	Paydown .....	.....	1,632	1,632	1,590	1,619	.....	13	.....	13	.....	1,632	.....	.....	.....	76	08/15/2025	1.A
..3128HJ-AG-1	FHLMC Gold PC Pool #W30007 6.423% 08/15/28 .....	.....	09/01/2023	Paydown .....	.....	405,585	405,585	464,522	434,065	.....	(28,480)	.....	(28,480)	.....	405,585	.....	.....	.....	15,204	08/15/2028	1.A
..3128NE-A5-9	FHLMC Pool #1A0028 5.738% 10/25/35 .....	.....	09/01/2023	Paydown .....	.....	1,919	1,919	1,937	1,917	.....	2	.....	2	.....	1,919	.....	.....	.....	89	10/25/2035	1.A
..3132D5-6B-3	FHLMC Pool #SB8066 1.500% 08/25/35 .....	.....	09/01/2023	Paydown .....	.....	513,507	513,507	525,382	524,406	.....	(10,899)	.....	(10,899)	.....	513,507	.....	.....	.....	5,153	08/25/2035	1.A
..3132D5-6D-9	FHLMC Pool #SB8068 1.500% 10/25/35 .....	.....	09/01/2023	Paydown .....	.....	193,409	193,409	197,798	197,425	.....	(4,016)	.....	(4,016)	.....	193,409	.....	.....	.....	1,928	10/25/2035	1.A
..3132D6-BY-5	FHLMC Pool SB8155 3.000% 05/25/37 .....	.....	09/01/2023	Paydown .....	.....	137,770	137,770	132,663	132,784	.....	4,986	.....	4,986	.....	137,770	.....	.....	.....	2,705	05/25/2037	1.A
..3132D6-CC-2	FHLMC Pool #SB8167 2.000% 07/25/37 .....	.....	09/01/2023	Paydown .....	.....	562,938	562,938	525,204	526,226	.....	36,713	.....	36,713	.....	562,938	.....	.....	.....	7,009	07/25/2037	1.A
..3132DN-RC-9	FHLMC Pool #SD1383 2.000% 02/25/52 .....	.....	09/01/2023	Paydown .....	.....	82,079	82,079	64,615	64,750	.....	17,329	.....	17,329	.....	82,079	.....	.....	.....	960	02/25/2052	1.A
..3132DW-A6-0	FHLMC Pool #SD8129 2.500% 02/25/51 .....	.....	09/01/2023	Paydown .....	.....	136,987	136,987	144,269	144,132	.....	(7,146)	.....	(7,146)	.....	136,987	.....	.....	.....	2,001	02/25/2051	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..3132DW-BC-6	FHLMC Pool #SD8135 2.500% 03/25/51 .....	.....	09/01/2023	Paydown	.....	426,286	426,286	443,912	443,391	.....	(17,105)	.....	(17,105)	.....	426,286	.....	.....	.....	6,738	03/25/2051	1.A	.....
..3132DW-C7-6	FHLMC Pool #SD8194 2.500% 02/25/52 .....	.....	09/01/2023	Paydown	.....	228,905	228,905	202,009	202,316	.....	26,589	.....	26,589	.....	228,905	.....	.....	.....	3,790	02/25/2052	1.A	.....
..3132DW-CT-8	FHLMC Pool #SD8182 2.000% 12/25/51 .....	.....	09/01/2023	Paydown	.....	233,787	233,787	206,532	206,944	.....	26,843	.....	26,843	.....	233,787	.....	.....	.....	3,117	12/25/2051	1.A	.....
..3132DW-DH-3	FHLMC Pool #SD8204 2.000% 04/25/52 .....	.....	09/01/2023	Paydown	.....	296,712	296,712	249,563	.....	.....	47,149	.....	47,149	.....	296,712	.....	.....	.....	2,947	04/25/2052	1.A	.....
..3132DW-DS-9	FHLMC Pool #SD8213 3.000% 05/25/52 .....	.....	09/01/2023	Paydown	.....	18,558	18,558	15,738	15,759	.....	2,799	.....	2,799	.....	18,558	.....	.....	.....	328	05/25/2052	1.A	.....
..3132DW-DT-7	FHLMC Pool #SD8214 3.500% 05/25/52 .....	.....	09/01/2023	Paydown	.....	51,929	51,929	45,669	45,712	.....	6,216	.....	6,216	.....	51,929	.....	.....	.....	1,060	05/25/2052	1.A	.....
..3132DW-E5-8	FHLMC Pool #SD8256 4.000% 10/01/52 .....	.....	09/01/2023	Paydown	.....	200,036	200,036	197,481	197,501	.....	2,535	.....	2,535	.....	200,036	.....	.....	.....	4,679	10/01/2052	1.A	.....
..3132DW-E7-4	FHLMC Pool #SD8258 5.000% 10/25/52 .....	.....	09/01/2023	Paydown	.....	139,272	139,272	134,071	134,099	.....	5,172	.....	5,172	.....	139,272	.....	.....	.....	4,118	10/25/2052	1.A	.....
..3132DW-ER-0	FHLMC Pool #SD8244 4.000% 09/25/52 .....	.....	09/01/2023	Paydown	.....	75,433	75,433	73,306	73,326	.....	2,107	.....	2,107	.....	75,433	.....	.....	.....	1,766	09/25/2052	1.A	.....
..3132DW-ET-6	FHLMC Pool# SD8246 5.000% 09/25/52 .....	.....	09/01/2023	Paydown	.....	60,224	60,224	59,114	59,121	.....	1,104	.....	1,104	.....	60,224	.....	.....	.....	1,744	09/25/2052	1.A	.....
..3132GK-ZN-9	FHLMC Pool #Q04649 3.500% 11/15/41 .....	.....	09/01/2023	Paydown	.....	223,435	223,435	232,231	231,309	.....	(7,874)	.....	(7,874)	.....	223,435	.....	.....	.....	5,293	11/15/2041	1.A	.....
..3132GL-XT-6	FGLMC Pool #Q05490 3.500% 01/15/42 .....	.....	09/01/2023	Paydown	.....	72,872	72,872	75,730	75,340	.....	(2,468)	.....	(2,468)	.....	72,872	.....	.....	.....	1,702	01/15/2042	1.A	.....
..3132GR-AS-0	FGLMC Pool #Q06017 3.500% 02/15/42 .....	.....	09/01/2023	Paydown	.....	79,767	79,767	82,902	82,542	.....	(2,775)	.....	(2,775)	.....	79,767	.....	.....	.....	1,857	02/15/2042	1.A	.....
..3132GR-ZW-4	FGLMC Pool #Q06757 3.500% 03/15/42 .....	.....	09/01/2023	Paydown	.....	91,075	91,075	93,867	93,536	.....	(2,461)	.....	(2,461)	.....	91,075	.....	.....	.....	2,332	03/15/2042	1.A	.....
..3132GT-GV-3	FHLMC Pool #Q08012 3.500% 04/15/42 .....	.....	09/01/2023	Paydown	.....	136,826	136,826	142,183	141,613	.....	(4,786)	.....	(4,786)	.....	136,826	.....	.....	.....	3,425	04/15/2042	1.A	.....
..3132GT-JE-8	FHLMC Pool #Q08061 3.500% 05/15/42 .....	.....	09/01/2023	Paydown	.....	3,183	3,183	3,202	3,201	.....	(17)	.....	(17)	.....	3,183	.....	.....	.....	74	05/15/2042	1.A	.....
..3132GT-JE-8	FHLMC Gold PC Pool #C80131 6.000% 03/15/24 .....	.....	09/01/2023	Paydown	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..31335G-EC-5	.....	.....	09/01/2023	Paydown	.....	1,038	1,038	1,014	1,033	.....	6	.....	6	.....	1,038	.....	.....	.....	40	03/15/2024	1.A	.....
..3133BE-VR-1	FHLMC Pool #QE5124 5.000% 07/01/52 .....	.....	09/01/2023	Paydown	.....	433,684	433,684	438,190	438,127	.....	(4,443)	.....	(4,443)	.....	433,684	.....	.....	.....	14,422	07/01/2052	1.A	.....
..3133KM-MQ-5	FHLMC Pool# RA5767 2.500% 09/25/51 .....	.....	09/01/2023	Paydown	.....	145,014	145,014	131,215	131,377	.....	13,637	.....	13,637	.....	145,014	.....	.....	.....	2,419	09/25/2051	1.A	.....
..3133T3-KF-4	FHLMC REMIC Ser 1628-KZ 6.250% 12/15/23 .....	.....	09/01/2023	Paydown	.....	2,354	2,354	2,474	2,359	.....	(4)	.....	(4)	.....	2,354	.....	.....	.....	98	12/15/2023	1.A	.....
..3133T3-Q2-7	FHLMC REMIC Ser 1674-Z 6.750% 02/15/24 .....	.....	09/01/2023	Paydown	.....	5,726	5,726	5,924	5,734	.....	(8)	.....	(8)	.....	5,726	.....	.....	.....	249	02/15/2024	1.A	.....
..3133T3-X8-6	FHLMC REMIC Ser 1683-Z 6.500% 02/15/24 .....	.....	09/01/2023	Paydown	.....	21,025	21,025	21,157	20,988	.....	37	.....	37	.....	21,025	.....	.....	.....	852	02/15/2024	1.A	.....
..3133T6-M4-0	FHLMC REMIC Ser 1837-Z 6.500% 04/15/26 .....	.....	09/01/2023	Paydown	.....	3,641	3,641	3,754	3,659	.....	(18)	.....	(18)	.....	3,641	.....	.....	.....	157	04/15/2026	1.A	.....
..3133TA-CQ-3	FHLMC REMIC Ser 1967-BA 7.000% 06/17/27 .....	.....	09/01/2023	Paydown	.....	2,400	2,400	2,477	2,406	.....	(6)	.....	(6)	.....	2,400	.....	.....	.....	111	06/17/2027	1.A	.....
..3133TA-CQ-3	FHLMC Structured Ser 2008 M 7.000% 11/20/27 .....	.....	09/01/2023	Paydown	.....	30,060	30,060	31,209	30,403	.....	(343)	.....	(343)	.....	30,060	.....	.....	.....	1,356	11/20/2027	1.A	.....
..31342A-P4-5	FHLMC Pool #780443 4.233% 03/25/33 .....	.....	09/01/2023	Paydown	.....	7,282	7,282	7,275	7,222	.....	60	.....	60	.....	7,282	.....	.....	.....	189	03/25/2033	1.A	.....
..31359B-DN-4	FNMA REMIC Ser 1993-115G 5.500% 07/25/23 .....	.....	07/01/2023	Paydown	.....	49	49	46	49	.....	.....	.....	.....	.....	49	.....	.....	.....	.....	.....	.....	.....
..31359B-DN-4	FNMA REMIC Ser 1993-115G 5.500% 07/25/23 .....	.....	07/01/2023	Paydown	.....	49	49	46	49	.....	.....	.....	.....	.....	49	.....	.....	.....	.....	.....	.....	.....
..31359B-ZK-6	FNMA REMIC Ser 1993-119GA 6.500% 07/25/23 .....	.....	07/01/2023	Paydown	.....	121	121	119	120	.....	1	.....	1	.....	121	.....	.....	.....	4	07/25/2023	1.A	.....
..31359Q-LQ-5	FNMA REMIC Ser 1997-63 ZA 6.500% 09/18/27 .....	.....	09/01/2023	Paydown	.....	14,320	14,320	14,038	14,205	.....	115	.....	115	.....	14,320	.....	.....	.....	620	09/18/2027	1.A	.....
..31359Q-LQ-5	FNMA REMIC Ser 1998-73 CI MZ 6.300% .....	.....	09/01/2023	Paydown	.....	10/17/38	1,096	1,096	1,124	.....	(7)	.....	(7)	.....	1,096	.....	.....	.....	46	10/17/2038	1.A	.....
..31359V-BH-5	.....	.....	09/01/2023	Paydown	.....	1,096	1,096	1,124	1,103	.....	(7)	.....	(7)	.....	1,096	.....	.....	.....	46	10/17/2038	1.A	.....
..31381H-TQ-9	FNMA DUS Pool #461459 5.450% 11/25/23 .....	.....	09/01/2023	Paydown	.....	1,378	1,378	1,418	1,376	.....	2	.....	2	.....	1,378	.....	.....	.....	55	11/25/2023	1.A	.....
..31381L-NY-9	FNMA Pool #464007 6.650% 01/25/28 .....	.....	09/01/2023	Paydown	.....	15,010	15,010	19,211	16,619	.....	(1,609)	.....	(1,609)	.....	15,010	.....	.....	.....	666	01/25/2028	1.A	.....
..3138A8-D6-0	FNMA Pool #AH6424 4.000% 02/25/41 .....	.....	09/01/2023	Paydown	.....	32,609	32,609	32,824	32,805	.....	(196)	.....	(196)	.....	32,609	.....	.....	.....	842	02/25/2041	1.A	.....
..3138A8-F4-3	FNMA Pool #AH6486 4.000% 03/25/41 .....	.....	09/01/2023	Paydown	.....	123,652	123,652	124,524	124,408	.....	(756)	.....	(756)	.....	123,652	.....	.....	.....	3,445	03/25/2041	1.A	.....
..3138A8-JE-7	FNMA Pool #AH6560 4.000% 02/25/41 .....	.....	09/01/2023	Paydown	.....	11,396	11,396	11,472	11,465	.....	(70)	.....	(70)	.....	11,396	.....	.....	.....	303	02/25/2041	1.A	.....
..3138AE-J8-7	FNMA Pool #A11186 4.000% 04/25/41 .....	.....	09/01/2023	Paydown	.....	82,199	82,199	82,753	82,695	.....	(496)	.....	(496)	.....	82,199	.....	.....	.....	2,190	04/25/2041	1.A	.....
..3138EA-MJ-3	FNMA Pool #AK5760 3.000% 04/25/42 .....	.....	09/01/2023	Paydown	.....	12,467	12,467	12,117	12,139	.....	328	.....	328	.....	12,467	.....	.....	.....	249	04/25/2042	1.A	.....
..3138M8-AH-6	FNMA Pool #AP4507 3.000% 09/25/42 .....	.....	09/01/2023	Paydown	.....	28,505	28,505	28,743	28,735	.....	(230)	.....	(230)	.....	28,505	.....	.....	.....	531	09/25/2042	1.A	.....
..3138MC-3U-6	FNMA Pool #AP8910 3.500% 10/25/42 .....	.....	09/01/2023	Paydown	.....	43,131	43,131	43,562	43,513	.....	(382)	</										

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..3138W-BR-9	FNMA Pool #AT8147 3.000% 07/25/43 .....	.....	09/01/2023	Paydown .....	.....	22,309	22,309	21,608	21,684	.....	625	.....	625	.....	22,309	.....	.....	.....	437	07/25/2043	1.A	.....
..3138X-Y5-1	FNMA Pool #AU1631 3.000% 07/25/43 .....	.....	09/01/2023	Paydown .....	.....	33,280	33,280	32,235	32,348	.....	932	.....	932	.....	33,280	.....	.....	.....	669	07/25/2043	1.A	.....
..3138X2-VU-5	FNMA Pool #AU3326 3.500% 07/25/43 .....	.....	09/01/2023	Paydown .....	.....	75,111	75,111	75,862	75,739	.....	(629)	.....	(629)	.....	75,111	.....	.....	.....	1,823	07/25/2043	1.A	.....
..3138X3-CJ-9	FNMA Pool #AU3672 3.500% 07/25/43 .....	.....	09/01/2023	Paydown .....	.....	4,455	4,455	4,499	4,490	.....	(35)	.....	(35)	.....	4,455	.....	.....	.....	104	07/25/2043	1.A	.....
..3138X3-EJ-7	FNMA Pool #AU3736 3.000% 08/25/43 .....	.....	09/01/2023	Paydown .....	.....	155,309	155,309	150,432	150,953	.....	4,357	.....	4,357	.....	155,309	.....	.....	.....	3,157	08/25/2043	1.A	.....
..3138YG-XE-7	FNMA Pool #AY3376 3.500% 04/25/45 .....	.....	09/01/2023	Paydown .....	.....	91,372	91,372	93,849	93,687	.....	(2,314)	.....	(2,314)	.....	91,372	.....	.....	.....	1,948	04/25/2045	1.A	.....
..3138YH-U2-4	FNMA Pool #AY4200 3.000% 05/25/45 .....	.....	09/01/2023	Paydown .....	.....	28,166	28,166	28,308	28,303	.....	(138)	.....	(138)	.....	28,166	.....	.....	.....	561	05/25/2045	1.A	.....
..3138YK-HF-3	FNMA Pool #AY5629 3.000% 06/25/45 .....	.....	09/01/2023	Paydown .....	.....	10,011	10,011	10,047	10,044	.....	(33)	.....	(33)	.....	10,011	.....	.....	.....	205	06/25/2045	1.A	.....
..3138YP-A2-8	FNMA Pool #AY9024 3.000% 05/25/45 .....	.....	09/01/2023	Paydown .....	.....	342,910	342,910	348,375	347,985	.....	(5,075)	.....	(5,075)	.....	342,910	.....	.....	.....	5,631	05/25/2045	1.A	.....
..3138YV-KL-2	FNMA Pool #AZ3898 3.000% 05/25/45 .....	.....	09/01/2023	Paydown .....	.....	19,865	19,865	20,041	20,027	.....	(162)	.....	(162)	.....	19,865	.....	.....	.....	397	05/25/2045	1.A	.....
..3138YV-DT-7	FNMA Pool #AZ6413 3.000% 11/25/45 .....	.....	09/01/2023	Paydown .....	.....	43,334	43,334	43,918	43,880	.....	(546)	.....	(546)	.....	43,334	.....	.....	.....	770	11/25/2045	1.A	.....
..313920-XA-3	FNMA REMIC Ser 2001-47 ZK 6.500% 09/25/31 FNMA REMIC Ser 2001-W2 CI AF6 6.589% 10/25/31 .....	.....	09/01/2023	Paydown .....	.....	1,372	1,372	1,419	1,393	.....	(20)	.....	(20)	.....	1,372	.....	.....	.....	59	09/25/2031	1.A	.....
..313920-XZ-8	FHLMC REMIC Ser 2489 CI PE 6.000% 08/15/32 10/25/31 .....	.....	09/01/2023	Paydown .....	.....	813	813	808	815	.....	(2)	.....	(2)	.....	813	.....	.....	.....	36	10/25/2031	1.A	.....
..31392R-YX-3	FNMA REMIC Tr Ser 2003-W6 1A41 5.398% 10/25/42 .....	.....	09/01/2023	Paydown .....	.....	6,716	6,716	6,680	6,687	.....	28	.....	28	.....	6,716	.....	.....	.....	263	08/15/2032	1.A	.....
..31393B-T4-7	FHLMC REMIC Ser 2773 CI CD 4.500% 04/15/24 10/25/42 .....	.....	09/01/2023	Paydown .....	.....	31,338	31,338	31,583	31,365	.....	(27)	.....	(27)	.....	31,338	.....	.....	.....	1,150	10/25/2042	1.A	.....
..31394W-CK-2	FNMA REMIC Tr Ser 2003-W6 1A41 5.398% 10/25/42 .....	.....	09/01/2023	Paydown .....	.....	4,246	4,246	3,848	4,201	.....	45	.....	45	.....	4,246	.....	.....	.....	127	04/15/2024	1.A	.....
..3140BG-KD-8	FNMA Pool #850892 5.000% 10/01/35 .....	.....	09/01/2023	Paydown .....	.....	837	837	837	837	.....	.....	.....	.....	.....	837	.....	.....	.....	28	10/01/2035	1.A	.....
..3140BJ-BM-2	FNMA Pool #852444 5.000% 10/01/35 .....	.....	09/01/2023	Paydown .....	.....	1,538	1,538	1,538	1,538	.....	.....	.....	.....	.....	1,538	.....	.....	.....	51	10/01/2035	1.A	.....
..3140BY-L6-2	FNMA Pool #882449 5.000% 01/25/36 .....	.....	09/01/2023	Paydown .....	.....	411	411	411	411	.....	.....	.....	.....	.....	411	.....	.....	.....	14	01/25/2036	1.A	.....
..3140E6-WA-6	FNMA Pool #BA2440 3.000% 11/25/45 .....	.....	09/01/2023	Paydown .....	.....	344,511	344,511	350,782	350,408	.....	(5,897)	.....	(5,897)	.....	344,511	.....	.....	.....	6,058	11/25/2045	1.A	.....
..3140EB-FP-8	FNMA Pool #BA3773 3.000% 11/25/45 .....	.....	09/01/2023	Paydown .....	.....	69,705	69,705	70,974	70,882	.....	(1,177)	.....	(1,177)	.....	69,705	.....	.....	.....	1,218	11/25/2045	1.A	.....
..3140H5-JU-2	FNMA Pool #BJ3876 3.000% 01/25/48 .....	.....	09/01/2023	Paydown .....	.....	87,303	87,303	84,623	84,698	.....	2,605	.....	2,605	.....	87,303	.....	.....	.....	1,656	01/25/2048	1.A	.....
..3140HB-FS-2	FNMA Pool #BJ9176 4.000% 05/25/48 .....	.....	09/01/2023	Paydown .....	.....	76,418	76,418	77,937	77,875	.....	(1,457)	.....	(1,457)	.....	76,418	.....	.....	.....	1,808	05/25/2048	1.A	.....
..3140J5-LM-9	FNMA Pool #BM1231 3.500% 11/25/31 .....	.....	09/01/2023	Paydown .....	.....	489,660	489,660	508,035	504,136	.....	(14,477)	.....	(14,477)	.....	489,660	.....	.....	.....	10,767	11/25/2031	1.A	.....
..3140KD-BK-5	FNMA Pool #BP5441 3.000% 06/25/50 .....	.....	09/01/2023	Paydown .....	.....	108,505	108,505	114,150	114,099	.....	(5,594)	.....	(5,594)	.....	108,505	.....	.....	.....	2,302	06/25/2050	1.A	.....
..3140KD-LJ-7	FNMA Pool #BP5728 2.500% 06/25/50 .....	.....	09/01/2023	Paydown .....	.....	606,802	606,802	628,490	628,089	.....	(21,288)	.....	(21,288)	.....	606,802	.....	.....	.....	9,279	06/25/2050	1.A	.....
..3140MK-FT-4	FNMA Pool #BV5577 2.500% 05/25/52 .....	.....	09/01/2023	Paydown .....	.....	95,728	95,728	83,777	83,777	.....	11,951	.....	11,951	.....	95,728	.....	.....	.....	1,120	05/25/2052	1.A	.....
..3140MM-U5-5	FNMA Pool# BV7803 3.000% 06/01/52 .....	.....	09/01/2023	Paydown .....	.....	207,718	207,718	194,671	194,815	.....	12,903	.....	12,903	.....	207,718	.....	.....	.....	4,122	06/01/2052	1.A	.....
..3140MS-NM-3	FNMA Pool # BW1295 3.500% 10/25/52 .....	.....	09/01/2023	Paydown .....	.....	34,928	34,928	31,032	31,054	.....	3,874	.....	3,874	.....	34,928	.....	.....	.....	713	10/25/2052	1.A	.....
..3140O8-3K-9	FNMA Pool #CA1701 4.000% 05/25/48 .....	.....	09/01/2023	Paydown .....	.....	239,067	239,067	243,923	243,673	.....	(4,606)	.....	(4,606)	.....	239,067	.....	.....	.....	5,528	05/25/2048	1.A	.....
..3140QN-MM-1	FNMA Pool #CB3063 2.500% 03/25/52 .....	.....	09/01/2023	Paydown .....	.....	29,324	29,324	25,663	25,663	.....	3,661	.....	3,661	.....	29,324	.....	.....	.....	368	03/25/2052	1.A	.....
..3140X9-GY-6	FNMA Pool #FM6286 2.500% 01/25/51 .....	.....	09/01/2023	Paydown .....	.....	326,665	326,665	340,676	340,257	.....	(13,592)	.....	(13,592)	.....	326,665	.....	.....	.....	5,181	01/25/2051	1.A	.....
..3140XG-SK-1	FNMA Pool #FS1749 2.500% 04/25/52 .....	.....	09/01/2023	Paydown .....	.....	69,744	69,744	63,767	63,845	.....	5,899	.....	5,899	.....	69,744	.....	.....	.....	1,163	04/25/2052	1.A	.....
..3140XG-U9-8	FNMA Pool #FS1507 3.000% 02/25/52 .....	.....	09/01/2023	Paydown .....	.....	278,759	278,759	256,022	256,729	.....	22,479	.....	22,479	.....	278,759	.....	.....	.....	5,031	02/25/2052	1.A	.....
..3140XG-UA-5	FN Pool #FS1476 3.000% 03/25/52 .....	.....	09/01/2023	Paydown .....	.....	147,035	147,035	140,143	140,241	.....	6,794	.....	6,794	.....	147,035	.....	.....	.....	2,935	03/25/2052	1.A	.....
..3140XG-WN-5	FNMA Pool# FS1552 2.500% 11/25/51 .....	.....	09/01/2023	Paydown .....	.....	184,945	184,945	164,283	164,528	.....	20,418	.....	20,418	.....	184,945	.....	.....	.....	2,729	11/25/2051	1.A	.....
..3140XG-ZN-2	FN Pool #FS1648 2.500% 01/25/52 .....	.....	09/01/2023	Paydown .....	.....	76,152	76,152	70,048	70,137	.....	6,015	.....	6,015	.....	76,152	.....	.....	.....	1,261	01/25/2052	1.A	.....
..3140XH-HS-9	FNMA Pool #FS2040 2.000% 02/25/52 .....	.....	09/01/2023	Paydown .....	.....	139,021	139,021	110,858	111,106	.....	27,915	.....	27,915	.....	139,021	.....	.....	.....	1,625	02/25/2052	1.A	.....
..3140XH-HT-7	FNMA Pool #FS2041 2.000% 08/25/51 .....	.....	09/01/2023	Paydown .....	.....	408,794	408,794	352,992	353,620	.....	55,174	.....	55,174	.....	408,794	.....	.....	.....	5,540	08/25/2051	1.A	.....
..3140XH-Y7-6	FNMA Pool# FS2533 2.000% 07/25/52 .....	.....	09/01/2023	Paydown .....	.....	144,442	144,442	123,317	123,566	.....	20,876	.....	20,876	.....	144,442	.....	.....	.....	1,692	07/25/2052	1.A	.....
..3140XJ-DK-6	FNMA Pool #FS2805 2.500% 09/25/52 .....	.....	09/01/2023	Paydown .....	.....	101,422	101,422	83,998	84,144	.....	17,278	.....	17,278	.....	101,422	.....	.....	.....	1,509	09/25/2052	1.A	.....
..31412W-TB-2	FNMA Pool #937146 6.500% 05/25/37 .....	.....	09/01/2023	Paydown .....	.....	552	552	563	561	.....	(9)	.....	(9)	.....	552	.....	.....	.....	24	05/25/2037	1.A	.....
..31413H-G3-6	FNMA Pool #945818 6.000% 07/25/37 .....	.....	09/01/2023	Paydown .....	.....	1,603	1,603	1,608	1,607	.....	(4)	.....	(4)	.....	1,603	.....	.....	.....	64	07/25/2037	1.A	.....

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31417D-LN-1	FNMA Pool #AB6632 3.500% 10/25/42 .....	.....	09/01/2023	Paydown .....	.....	288,960	288,960	302,324	300,985	.....	(12,025)	.....	(12,025)	.....	288,960	.....	.....	.....	5,845	10/25/2042	1.A
..31418B-SY-3	FNMA Pool # MA2334 3.500% 07/25/45 .....	.....	09/01/2023	Paydown .....	.....	68,099	68,099	70,174	70,119	.....	(2,020)	.....	(2,020)	.....	68,099	.....	.....	.....	1,520	07/25/2045	1.A
..31418C-T9-5	FNMA Pool #MA3275 3.000% 02/25/48 .....	.....	09/01/2023	Paydown .....	.....	45,505	45,505	44,132	44,149	.....	1,356	.....	1,356	.....	45,505	.....	.....	.....	876	02/25/2048	1.A
..31418C-XN-9	FNMA Pool #MA3384 4.000% 06/25/48 .....	.....	09/01/2023	Paydown .....	.....	127,876	127,876	130,284	130,219	.....	(2,343)	.....	(2,343)	.....	127,876	.....	.....	.....	3,456	06/25/2048	1.A
..31418D-ZS-0	FNMA Pool #MA4384 2.500% 07/25/36 .....	.....	09/01/2023	Paydown .....	.....	97,744	97,744	92,384	92,524	.....	5,221	.....	5,221	.....	97,744	.....	.....	.....	1,641	07/25/2036	1.A
..31418D-CA-8	FNMA Pool #MA3664 4.000% 05/25/49 .....	.....	09/01/2023	Paydown .....	.....	186,093	186,093	192,435	192,403	.....	(6,310)	.....	(6,310)	.....	186,093	.....	.....	.....	4,999	05/25/2049	1.A
..31418D-CB-6	FNMA Pool #MA3665 4.500% 05/25/49 .....	.....	09/01/2023	Paydown .....	.....	139,497	139,497	145,943	145,788	.....	(6,291)	.....	(6,291)	.....	139,497	.....	.....	.....	4,771	05/25/2049	1.A
..31418D-WR-9	FNMA Pool #MA4255 2.000% 02/25/51 .....	.....	09/01/2023	Paydown .....	.....	137,732	137,732	142,095	141,956	.....	(4,224)	.....	(4,224)	.....	137,732	.....	.....	.....	1,604	02/25/2051	1.A
..31418D-XJ-6	FNMA Pool #MA4280 1.500% 03/25/51 .....	.....	09/01/2023	Paydown .....	.....	125,117	125,117	123,475	123,537	.....	1,580	.....	1,580	.....	125,117	.....	.....	.....	1,177	03/25/2051	1.A
..31418D-XL-1	FNMA Pool #MA4282 2.500% 03/25/51 .....	.....	09/01/2023	Paydown .....	.....	229,619	229,619	239,037	238,759	.....	(9,140)	.....	(9,140)	.....	229,619	.....	.....	.....	3,624	03/25/2051	1.A
..31418E-CU-2	FNMA Pool #MA4582 2.000% 04/25/37 .....	.....	09/01/2023	Paydown .....	.....	165,773	165,773	145,258	145,632	.....	20,141	.....	20,141	.....	165,773	.....	.....	.....	1,951	04/25/2037	1.A
..31418E-D5-6	FNMA Pool #MA4623 2.500% 06/25/52 .....	.....	09/01/2023	Paydown .....	.....	184,264	184,264	154,289	96,482	.....	29,814	.....	29,814	.....	184,264	.....	.....	.....	2,507	06/25/2052	1.A
..31418E-D8-0	FNMA Pool # MA4626 4.000% 06/01/52 .....	.....	09/01/2023	Paydown .....	.....	209,488	209,488	206,084	206,110	.....	3,378	.....	3,378	.....	209,488	.....	.....	.....	5,564	06/01/2052	1.A
..31418E-E3-0	FNMA Pool #MA4653 3.000% 07/25/52 .....	.....	09/01/2023	Paydown .....	.....	66,951	66,951	60,727	62,224	.....	6,224	.....	6,224	.....	66,951	.....	.....	.....	992	07/25/2052	1.A
..31418E-E6-3	FNMA Pool #MA4656 4.500% 07/01/52 .....	.....	09/01/2023	Paydown .....	.....	168,111	168,111	167,222	167,225	.....	886	.....	886	.....	168,111	.....	.....	.....	4,688	07/01/2052	1.A
..31418E-ES-5	FNMA FN MA4644 4.000% 05/25/52 .....	.....	09/01/2023	Paydown .....	.....	179,553	179,553	176,341	176,367	.....	3,186	.....	3,186	.....	179,553	.....	.....	.....	4,777	05/25/2052	1.A
..31418E-GK-0	FNMA Pool #MA4701 4.500% 08/01/52 .....	.....	09/01/2023	Paydown .....	.....	337,667	337,667	338,023	338,008	.....	(341)	.....	(341)	.....	337,667	.....	.....	.....	10,096	08/01/2052	1.A
..31418E-HJ-2	FNMA Pool #MA4732 4.000% 09/01/52 .....	.....	09/01/2023	Paydown .....	.....	18,504	18,504	17,310	17,321	.....	1,183	.....	1,183	.....	18,504	.....	.....	.....	430	09/01/2052	1.A
..31418E-HK-9	FNMA Pool # MA4733 4.500% 09/25/52 .....	.....	09/01/2023	Paydown .....	.....	20,577	20,577	19,749	19,756	.....	822	.....	822	.....	20,577	.....	.....	.....	538	09/25/2052	1.A
..31418E-HP-8	FNMA Pool #MA4737 5.000% 08/25/52 .....	.....	09/01/2023	Paydown .....	.....	194,148	194,148	196,500	196,468	.....	(2,320)	.....	(2,320)	.....	194,148	.....	.....	.....	6,438	08/25/2052	1.A
..31418E-J6-8	FNMA Pool #MA4784 4.500% 10/01/52 .....	.....	09/01/2023	Paydown .....	.....	239,832	239,832	240,394	240,380	.....	(548)	.....	(548)	.....	239,832	.....	.....	.....	6,318	10/01/2052	1.A
..31418E-KS-8	FNMA Pool #MA4804 4.000% 11/25/52 .....	.....	09/01/2023	Paydown .....	.....	78,159	78,159	70,914	70,961	.....	7,198	.....	7,198	.....	78,159	.....	.....	.....	1,828	11/25/2052	1.A
..31418E-KT-6	FNMA Pool #MA4805 4.500% 11/25/52 .....	.....	09/01/2023	Paydown .....	.....	78,050	78,050	73,038	73,069	.....	4,982	.....	4,982	.....	78,050	.....	.....	.....	2,015	11/25/2052	1.A
..31418E-LY-4	FNMA Pool #MA4842 5.500% 11/25/52 .....	.....	09/01/2023	Paydown .....	.....	119,889	119,889	118,072	118,079	.....	1,810	.....	1,810	.....	119,889	.....	.....	.....	3,814	11/25/2052	1.A
..31419B-BF-1	FNMA Pool #AE0937 3.500% 02/25/41 .....	.....	09/01/2023	Paydown .....	.....	7,135	7,135	7,180	7,176	.....	(41)	.....	(41)	.....	7,135	.....	.....	.....	168	02/25/2041	1.A
..31419B-CT-0	FNMA Pool #AE0981 3.500% 03/25/41 .....	.....	09/01/2023	Paydown .....	.....	55,982	55,982	57,119	57,020	.....	(1,038)	.....	(1,038)	.....	55,982	.....	.....	.....	1,277	03/25/2041	1.A
..31419J-SC-3	FNMA Pool #AE7714 3.500% 11/25/40 .....	.....	09/01/2023	Paydown .....	.....	34,014	34,014	34,229	34,209	.....	(195)	.....	(195)	.....	34,014	.....	.....	.....	807	11/25/2040	1.A
..31419L-ZD-3	FNMA Pool #AE9795 3.500% 11/25/40 .....	.....	09/01/2023	Paydown .....	.....	7,284	7,284	7,644	7,612	.....	(328)	.....	(328)	.....	7,284	.....	.....	.....	170	11/25/2040	1.A
..34074M-PG-0	Florida St Hsg Fin Corp Rev Txb1 Ref Home Mtg Ser B 2.550% 01/01/43 .....	.....	09/01/2023	Call 100.0000 .....	.....	80,809	80,809	80,809	80,809	.....	.....	.....	.....	.....	80,809	.....	.....	.....	1,308	01/01/2043	1.A FE
..56036Y-DE-2	Main St Natural Gas Inc GA Rev Gas Proj Ser A 5.500% 09/15/23 .....	.....	09/15/2023	Maturity .....	.....	4,560,000	4,560,000	4,266,564	4,541,306	.....	18,694	.....	18,694	.....	4,560,000	.....	.....	.....	250,800	09/15/2023	1.G FE
..575579-KU-0	Massachusetts Bay Tr Auth Rev Sr Ser B 5.500% 07/01/23 .....	.....	07/01/2023	Maturity .....	.....	5,000,000	5,000,000	5,786,900	5,033,802	.....	(33,802)	.....	(33,802)	.....	5,000,000	.....	.....	.....	275,000	07/01/2023	1.B FE
..576004-HG-3	Massachusetts Spl Obl Rev Txb1 Social Bonds Ser B 4.110% 07/15/31 .....	.....	07/15/2023	Call 100.0000 .....	.....	9,741,331	9,741,331	9,741,331	9,741,331	.....	.....	.....	.....	.....	9,741,331	.....	.....	.....	200,184	07/15/2031	1.A FE
..590545-XH-7	Mesa AZ Util Sys Rev Preref 6.250% 07/01/23 .....	.....	07/01/2023	Maturity .....	.....	450,000	450,000	507,465	455,141	.....	(5,141)	.....	(5,141)	.....	450,000	.....	.....	.....	28,125	07/01/2023	1.C FE
..590545-XL-8	Mesa AZ Util Sys Rev Unref 6.250% 07/01/23 .....	.....	07/01/2023	Maturity .....	.....	2,050,000	2,050,000	2,293,116	2,071,841	.....	(21,841)	.....	(21,841)	.....	2,050,000	.....	.....	.....	128,125	07/01/2023	1.C FE
..594477-TF-5	Michigan St Fin Auth Rev Detroit Wtr & Swr Ref Ser C 5.000% 07/01/34 .....	.....	08/03/2023	Mesirow Financial Inc .....	.....	2,027,500	2,000,000	2,214,220	2,063,474	.....	(14,745)	.....	(14,745)	.....	2,048,730	.....	(21,230)	(21,230)	110,000	07/01/2034	1.F FE
..646080-RG-8	New Jersey St Hgr Ed Auth Rev LBASS Sr AMT Ser 15-1A 4.000% 12/01/25 .....	.....	08/03/2023	Call 100.0000 .....	.....	400,000	400,000	404,088	400,949	.....	(284)	.....	(284)	.....	400,665	.....	(665)	(665)	10,756	12/01/2025	1.C FE
..646080-RH-6	New Jersey St Hgr Ed Auth Rev LBASS Sr AMT Ser 15-1A 4.000% 12/01/26 .....	.....	08/03/2023	Call 100.0000 .....	.....	430,000	430,000	430,000	430,000	.....	.....	.....	.....	.....	430,000	.....	.....	.....	11,562	12/01/2026	1.C FE
..646080-SC-6	New Jersey St Hgr Ed Auth Rev LBASS Amt- Senior-Ser 1A 3.250% 12/01/28 .....	.....	08/03/2023	Call 100.0000 .....	.....	170,000	170,000	168,119	168,466	.....	139	.....	139	.....	168,605	.....	1,395	1,395	3,714	12/01/2028	1.C FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..646080-SD-4	New Jersey St Hgr Ed Auth Rev LBASS Amt-Senior-Ser 1A 3.250% 12/01/29 .....	.....	08/03/2023	Call 100.0000 .....	.....	135,000	135,000	132,944	133,272	.....	.....131	.....	.....131	.....	.....133,403	.....	.....1,597	1,597	2,949	12/01/2029	1.C FE
..646080-SE-2	New Jersey St Hgr Ed Auth Rev LBASS Amt-Senior-Ser 1A 3.250% 12/01/30 .....	.....	08/03/2023	Call 100.0000 .....	.....	135,000	135,000	132,524	132,870	.....	.....139	.....	.....139	.....	.....133,009	.....	.....1,991	1,991	2,949	12/01/2030	1.C FE
..646080-SF-9	New Jersey St Hgr Ed Auth Rev LBASS Amt-Senior-Ser 1A 3.500% 12/01/31 .....	.....	08/03/2023	Call 100.0000 .....	.....	230,000	230,000	229,004	229,131	.....	.....49	.....	.....49	.....	.....229,180	.....	.....820	820	5,411	12/01/2031	1.C FE
..678908-3Z-5	Oklahoma ST Dev Fin Auth Sr Nt 4.285% 02/01/34 .....	.....	08/01/2023	Redemption 100.0000 .....	.....	.....	.....267,787	267,787	267,787	.....	.....	.....	.....	.....	.....267,787	.....	.....	.....	.....11,825	02/01/2034	1.A FE
..71884W-AM-3	Phoenix AZ Civic Impt Corp Rev Conv Cap Apprec Civic Plaza B 5.500% 07/01/23 .....	.....	07/01/2023	Maturity .....	.....	4,470,000	4,470,000	3,431,396	4,488,724	.....	(18,724)	.....	(18,724)	.....	4,470,000	.....	.....	.....	122,925	07/01/2023	1.C FE
..850578-TR-6	Springfield IL Elec Rev Ref Sr Lien 5.000% 03/01/33 .....	.....	08/03/2023	RBC Capital Markets LLC .....	.....	5,056,300	5,000,000	5,476,100	5,126,391	.....	(33,748)	.....	(33,748)	.....	5,092,643	.....	(36,343)	(36,343)	233,333	03/01/2033	1.G FE
..880443-BQ-8	Tennessee Energy Acq Gas Rev Ser A 5.250% 09/01/23 .....	.....	09/01/2023	Maturity .....	.....	10,000,000	10,000,000	9,946,100	9,996,789	.....	3,211	.....	3,211	.....	10,000,000	.....	.....	.....	525,000	09/01/2023	1.F FE
..915115-X7-9	University TX Perm Univ Fd Rev Ref Ser B 5.250% 07/01/23 .....	.....	07/01/2023	Maturity .....	.....	5,245,000	5,245,000	5,843,350	5,270,678	.....	(25,678)	.....	(25,678)	.....	5,245,000	.....	.....	.....	275,363	07/01/2023	1.A FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						87,270,447	86,441,977	89,475,025	86,700,263	.....	(1,721)	.....	(1,721)	.....	87,176,238	.....	8,779	8,779	3,831,092	XXX	XXX
..000759-CV-0	American Business Fin Svcs Inc RMBS Ser 2002-3 CI M1 5.902% 09/15/33 .....	.....	09/01/2023	Paydown .....	.....	56,867	58,328	45,454	45,454	.....	.....	.....	.....	.....	45,454	.....	11,413	11,413	1,516	09/15/2033	1.A FM
..00115B-AA-5	AEP Texas Central Trans Fund LBASS Ser 2019-1 CI A1 2.056% 02/01/27 .....	.....	08/01/2023	Paydown .....	.....	1,653,964	1,653,964	1,653,961	1,653,950	.....	.....13	.....	.....13	.....	1,653,964	.....	.....	.....	34,002	02/01/2027	1.A FE
..00176@-AA-4	AMF Florence LLC Sr Sec Nt 3.210% 12/31/35 .....	.....	09/30/2023	Redemption 100.0000 .....	.....	269,305	269,305	269,305	267,152	.....	2,153	.....	2,153	.....	269,305	.....	.....	.....	6,484	12/31/2035	2.C PL
..00441X-AD-6	ACE Securities Corp RMBS Ser 2006-NC2 CI A2C 5.734% 07/25/36 .....	.....	09/25/2023	Paydown .....	.....	12,601	12,601	5,960	5,960	.....	6,642	.....	6,642	.....	12,601	.....	.....	.....	73	07/25/2036	1.A FM
..004421-VE-0	ACE Securities Corp RMBS Ser 2006-SL1 CI A 5.754% 09/25/35 .....	.....	09/25/2023	Paydown .....	.....	13,151	13,151	5,266	5,266	.....	7,885	.....	7,885	.....	13,151	.....	.....	.....	170	09/25/2035	1.A FM
..00764M-BT-3	Aegis ABS Trust RMBS Ser 2004-2 CI M1 6.334% 06/25/34 .....	.....	09/25/2023	Paydown .....	.....	28,530	28,530	26,105	28,027	.....	503	.....	503	.....	28,530	.....	.....	.....	744	06/25/2034	1.A FM
..02150F-AA-8	Countrywide Alternative Ln Tr RMBS Ser 2007-8CB CI A1 5.500% 05/25/37 .....	.....	09/01/2023	Paydown .....	.....	1,239	1,240	1,057	697	360	.....	.....	360	.....	1,057	.....	183	183	40	05/25/2037	1.A FM
..023761-AA-7	American Airlines Inc LBASS EETC Ser 2017-1 CI AA 3.650% 08/15/30 .....	.....	08/15/2023	Redemption 100.0000 .....	.....	13,158	13,158	13,750	13,656	.....	(498)	.....	(498)	.....	13,158	.....	.....	.....	480	08/15/2030	2.A FE
..02376L-AA-3	Amer Airline PTC Ser 21-1B PIT 3.950% 01/11/32 .....	.....	07/11/2023	.....	.....	225,000	225,000	225,281	179,985	45,253	(238)	.....	45,015	.....	225,000	.....	.....	.....	8,888	01/11/2032	3.A FE
..02376U-AA-3	American Airlines Inc LBASS EETC Ser 2016-1 Ser AA 3.575% 01/15/28 .....	.....	07/15/2023	Various .....	.....	25,524	25,524	26,034	25,922	.....	(398)	.....	(398)	.....	25,524	.....	.....	.....	743	01/15/2028	2.A FE
..023772-AB-2	American Airlines Inc LBASS EETC Ser 2013-1A 4.000% 07/15/25 .....	.....	07/15/2023	Redemption 100.0000 .....	.....	113,412	113,412	107,731	97,628	13,809	1,975	.....	15,784	.....	113,412	.....	.....	.....	4,536	07/15/2025	4.C FE
..02377L-AA-2	American Airlines Inc Secured Ser AA 3.150% 08/15/33 .....	.....	08/15/2023	Various .....	.....	298,579	298,579	295,648	296,070	.....	2,510	.....	2,510	.....	298,579	.....	.....	.....	9,405	08/15/2033	2.A FE
..02665U-AA-3	American Homes 4 Rent LBASS Ser 2014-SFR2 CI A 3.786% 10/17/36 .....	.....	09/01/2023	Paydown .....	.....	19,082	19,082	20,102	19,467	.....	(386)	.....	(386)	.....	19,082	.....	.....	.....	1,226	10/17/2036	1.A FE
..02665X-AA-7	American Homes 4 Rent RMBS Ser 2014-SFR3 CI A 3.678% 12/17/36 .....	.....	09/01/2023	Paydown .....	.....	100,253	100,253	100,528	100,312	.....	(59)	.....	(59)	.....	100,253	.....	.....	.....	2,489	12/17/2036	1.A FE
..02666B-AA-4	American Homes 4 Rent LBASS Ser 2015-SFR2 CI A 3.732% 10/17/52 .....	.....	09/01/2023	Paydown .....	.....	27,563	27,563	29,993	28,795	.....	(1,233)	.....	(1,233)	.....	27,563	.....	.....	.....	678	10/17/2052	1.A FE
..03334@-AA-7	AnchoragePermit Ctr Bldg Ls Tr CTL 6.340% 02/15/25 .....	.....	09/15/2023	Redemption 100.0000 .....	.....	65,981	65,981	65,981	65,981	.....	.....	.....	65,981	.....	65,981	.....	.....	.....	4,147	02/15/2025	1.B
..03464R-AA-1	Angel Oak Mortgage Trust RMBS Series 2020-1 CI A1 2.466% 12/25/59 .....	.....	09/01/2023	Paydown .....	.....	239,795	239,795	239,995	239,590	.....	205	.....	205	.....	239,795	.....	.....	.....	3,645	12/25/2059	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..034931-AA-3	ACMT 2023-3 A1 Ser 23-3 CI A1 4.800% 09/26/67	.....	09/02/2023	Paydown		405,774	405,774	383,596			22,177		22,177		405,774				3,112	09/26/2067	1.A FE
..03765X-AG-1	Apidos CLO CLO Ser 2015-22A A1R 6.648% 04/20/31	.....	07/20/2023	Paydown		15,060	15,060	15,060	15,060						15,060				665	04/20/2031	1.A FE
..04002V-AA-9	Areit CRE Trust CMBS Ser 2022-CRE6 CI A 6.563% 01/16/37	.....	09/17/2023	Paydown		91,926	91,926	91,926	91,926						91,926				3,546	01/16/2037	1.A FE
..04541G-GB-2	Asset Backed Securities Corp RMBS Ser 2003- HE6 CI M1 6.409% 11/25/33	.....	07/29/2023	Paydown															10	11/25/2033	1.A FM
..05950T-AF-2	Banc of America Mtg Securities RMBS Ser 2006- B CI 4A1 3.606% 11/20/46	.....	09/01/2023	Paydown		1,305	1,644	1,535	1,555		14		14		1,569		(264)	(264)	34	11/20/2046	1.A FM
..06053F-AA-7	Bank of America Corp Sr Nt 4.100% 07/24/23	.....	07/24/2023	Maturity		1,000,000	1,000,000	1,012,411	1,001,437		(1,437)		(1,437)		1,000,000				41,000	07/24/2023	1.G FE
..06054A-AV-1	Banc of America Comm Mtg Tr CMBS Ser 2015- UBS7 CI ASB 3.429% 09/15/48	.....	09/01/2023	Paydown		284,110	284,110	292,630	285,389		(1,278)		(1,278)		284,110				6,558	09/15/2048	1.A
..06054M-AC-7	Banc of America Comm Mtg Tr CMBS Ser 2016- UB10 CI ASB 3.019% 06/15/49	.....	09/01/2023	Paydown		188,112	188,112	186,686	187,472		639		639		188,112				3,800	06/15/2049	1.A
..06427D-AQ-6	Bank of America Comm Mtg CMBS Ser 2017-BNK3 CI ASB 3.366% 02/15/50	.....	09/01/2023	Paydown		433,999	433,999	447,007	436,995		(2,996)		(2,996)		433,999				8,952	02/15/2050	1.A
..06744Y-AA-1	Barclays Mortgage Loan Trust RMBS Ser 2022- INW1 CI A1 4.466% 02/25/62	.....	09/01/2023	Paydown		137,557	137,557	137,556	137,514		43		43		137,557				3,616	02/25/2062	1.A FE
..07386H-NJ-1	Bear Stearns Alt- A Tr RMBS Ser 2004-12 CI 1M1 6.364% 01/25/35	.....	09/25/2023	Paydown		513,844	513,844	468,481	507,726		6,119		6,119		513,844				14,503	01/25/2035	1.A FM
..07401P-AA-2	Bear Stearns Mtg Tr RMBS Ser 2007-SL1 CI 1A 5.754% 03/25/37	.....	09/25/2023	Paydown		1,348	1,348	586	586						586		763	763	46	03/25/2037	1.A FM
..08161C-AF-8	Benchmark Mortgage Trust CMBS 2018-B2 ASB 3.780% 02/15/51	.....	09/01/2023	Paydown		389,006	389,006	400,675	392,566		(3,560)		(3,560)		389,006				9,775	02/15/2051	1.A
..08162P-AV-3	Benchmark Mtg Tr CMBS Ser 2018-B1 CI ASB 3.602% 01/15/51	.....	09/01/2023	Paydown		348,488	348,488	358,922	351,846		(3,359)		(3,359)		348,488				8,347	01/15/2051	1.A
..09261W-AN-4	Blackrock DLF IX CLO Ser 2020-1 CI W 2.500% 07/21/30	.....	07/21/2023	Paydown		147,099	147,099	147,099	120,960	26,139			26,139		147,099				3,191	07/21/2030	4.B FE
..10569U-AA-3	BRAVO Residential Funding Tr Ser 23-NQMS CI A1 6.505% 06/25/63	.....	09/01/2023	Paydown		135,376	135,376	135,374			2		2		135,376				1,098	06/25/2063	1.A FE
..117017-AC-7	Brunswick & Glynn Co Dev Auth CTL Rev Lease Bd 5.980% 01/15/24	.....	07/15/2023	Various		533,970	533,970	533,970	533,970						533,970				25,743	01/15/2024	1.B
..12189L-AQ-4	Burlington Northern Santa Fe Sr Nt 3.850% 09/01/23	.....	09/01/2023	Maturity		2,000,000	2,000,000	2,066,574	2,007,119		(7,119)		(7,119)		2,000,000				77,000	09/01/2023	1.D FE
..12515G-AE-7	CD Commercial Mortgage Tr CD 2017-CD3 AAB 3.453% 02/10/50	.....	09/01/2023	Paydown		253,159	253,159	260,741	255,133		(1,974)		(1,974)		253,159				5,081	02/10/2050	1.A
..12558M-BM-3	CIT Group Home Eq Loan Tr RMBS Ser 2003-1 CI M1 5.170% 10/20/32	.....	09/01/2023	Paydown		83,846	83,846	84,343	84,182		(336)		(336)		83,846				2,878	10/20/2032	1.A FM
..12566U-AN-4	Citimortgage Alternative Ln Tr RMBS Ser 2007- A2 CI 1A13 5.750% 02/25/37	.....	09/01/2023	Paydown		10,464	13,201	10,695	10,695						10,695		(231)	(231)	491	02/25/2037	1.A FM
..12566U-AT-1	Citimortgage Alternative Ln Tr RMBS Ser 2007- A2 CI 2A1 5.500% 12/25/23	.....	09/01/2023	Paydown		5,275	5,275	5,128	5,275		(14)		(14)		5,261		14	14	218	12/25/2023	1.A FM
..12567A-AP-2	Citimortgage Alternative Ln Tr RMBS Ser 2007- A3 CI 2A1 5.500% 12/25/23	.....	09/01/2023	Paydown			2,566	2,167	2,167						2,167		(2,167)	(2,167)	63	12/25/2023	1.A FM
..12591U-AD-5	Comm Mortgage Trust CMBS Ser 2014-UBS2 CI ASB 3.472% 03/10/47	.....	09/01/2023	Paydown		889,280	889,280	915,924	890,345		(1,065)		(1,065)		889,280				17,954	03/10/2047	1.A
..12591U-AG-8	Comm Mortgage Trust CMBS Ser 2014-UBS2 CI XA 1.188% 03/10/47	.....	09/01/2023	Paydown				503,902	55,993		(55,993)		(55,993)						37,443	03/10/2047	1.A FE
..12593F-BB-9	Comm Mortgage Trust CMBS Ser 2015-LC21 CI ASB 3.421% 07/10/48	.....	09/01/2023	Paydown		442,689	442,689	455,956	444,423		(1,734)		(1,734)		442,689				10,064	07/10/2048	1.A

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..12593J-BC-9	Comm Mortgage Trust CMBS Ser 2015-CR24 CI ASB 3.445% 08/10/55	.....	09/01/2023	Paydown	.....	781,385	781,385	804,818	784,356	.....	(2,971)	.....	(2,971)	.....	781,385	.....	.....	.....	17,910	08/10/2055	1.A
..12593Y-BC-6	Comm Mortgage Trust CMBS Ser 2016-CR28 CI ASB 3.525% 02/10/49	.....	09/01/2023	Paydown	.....	1,046,935	1,046,935	1,078,315	1,052,736	.....	(5,801)	.....	(5,801)	.....	1,046,935	.....	.....	.....	24,150	02/10/2049	1.A
..12594P-AW-1	Credit Suisse Mortgage Trust CMBS Ser 2016-NYSR CI ASB 3.565% 12/15/49	.....	09/01/2023	Paydown	.....	394,319	394,319	401,493	396,598	.....	(2,279)	.....	(2,279)	.....	394,319	.....	.....	.....	8,902	12/15/2049	1.A
..12596M-AA-4	Credit Suisse Mortgage Trust RMBS Ser 2019-RPL1 CI A1 3.650% 07/25/58	.....	09/01/2023	Paydown	.....	134,798	134,798	134,780	134,629	.....	169	.....	169	.....	134,798	.....	.....	.....	3,330	07/25/2058	1.A
..12598P-AA-5	COLT Funding LLC RMBS Ser 2021-RPL1 CI A1 1.665% 09/25/61	.....	09/01/2023	Paydown	.....	207,178	207,178	207,178	207,123	.....	55	.....	55	.....	207,178	.....	.....	.....	2,263	09/25/2061	1.A FE
..12635Q-BE-9	Comm Mortgage Trust CMBS Ser 2015-CR27 CI ASB 3.404% 10/10/58	.....	09/01/2023	Paydown	.....	1,318,005	1,318,005	1,357,506	1,324,642	.....	(6,637)	.....	(6,637)	.....	1,318,005	.....	.....	.....	29,836	10/10/2058	1.A
..12638P-AB-5	Credit Suisse Mtg Cap Cft RMBS Ser 2007-3 CI 1A1A 5.837% 04/25/37	.....	09/01/2023	Paydown	.....	14,410	14,410	6,757	6,757	.....	7,652	.....	7,652	.....	14,410	.....	.....	.....	111	04/25/2037	1.A FM
..126405-AA-7	Credit Suisse Mtg Tr RMBS Ser 2020-RPL4 CI A1 2.000% 01/25/60	.....	09/01/2023	Paydown	.....	273,619	273,619	282,397	279,330	.....	(5,711)	.....	(5,711)	.....	273,619	.....	.....	.....	3,653	01/25/2060	1.A FE
..12644*-AC-1	CTL Cap Tr CTL Ser 2002-3 Anchorage 7.290% 12/15/26	.....	09/15/2023	Various	.....	51,226	51,226	51,226	51,226	.....	.....	.....	.....	.....	51,226	.....	.....	.....	1,451	12/15/2026	1.B
..126650-BP-4	CVS Health Corp LBASS PTC Nt 6.036% 12/10/28	.....	09/10/2023	Various	.....	212,856	212,856	242,871	225,209	.....	(12,353)	.....	(12,353)	.....	212,856	.....	.....	.....	8,099	12/10/2028	2.B FE
..126650-BQ-2	CVS Health Corp LBASS PTC Nt 6.943% 01/10/30	.....	09/10/2023	Various	.....	255,084	255,084	258,422	256,679	.....	(1,596)	.....	(1,596)	.....	255,084	.....	.....	.....	11,567	01/10/2030	2.B FE
..126650-BS-8	CVS Health Corp LBASS PTC Nt 7.507% 01/10/32	.....	09/10/2023	Various	.....	78,662	78,662	101,273	89,977	.....	(11,316)	.....	(11,316)	.....	78,662	.....	.....	.....	3,819	01/10/2032	2.B FE
..12665U-AA-2	CVS Health Corp ABS PTC Nt 4.704% 01/10/36	.....	09/10/2023	Redemption 100.0000	.....	101,543	101,543	101,543	101,543	.....	.....	.....	.....	.....	101,543	.....	.....	.....	3,185	01/10/2036	2.B FE
..126671-6B-7	CIABS Inc RMBS Ser 2004-5 CI 1A 5.934% 10/25/34	.....	09/25/2023	Paydown	.....	128,933	128,933	121,641	125,183	.....	3,751	.....	3,751	.....	128,933	.....	.....	.....	4,480	10/25/2034	1.A FM
..126673-VE-9	CIABS Inc RMBS Ser 2004-U CI 2A 5.717% 03/15/34	.....	09/15/2023	Paydown	.....	17,700	17,700	7,381	7,381	.....	10,319	.....	10,319	.....	17,700	.....	.....	.....	622	03/15/2034	1.A FM
..12667G-AX-1	Countrywide Alternative Ln Tr RMBS Ser 2005-10CB CI 1A2 5.500% 05/25/35	.....	09/25/2023	Paydown	.....	37,524	40,647	32,928	32,928	.....	.....	.....	.....	.....	32,928	.....	4,596	4,596	1,378	05/25/2035	1.A FM
..12667G-W7-4	Countrywide Alternative Ln Tr RMBS Ser 2005-34CB CI 1A4 5.500% 09/25/35	.....	09/01/2023	Paydown	.....	25,603	25,603	20,576	17,690	2,885	5,027	.....	7,912	.....	25,603	.....	.....	.....	981	09/25/2035	1.A FM
..12667G-XN-8	Countrywide Alternative Ln Tr RMBS Ser 2005-30CB CI 1A4 5.500% 08/25/35	.....	09/01/2023	Paydown	.....	84,673	90,780	75,985	64,313	11,672	.....	.....	11,672	.....	75,985	.....	8,688	8,688	3,437	08/25/2035	1.A FM
..126686-AC-8	CIABS Inc RMBS Ser 2006-H CI 2A1B 5.597% 11/15/36	.....	09/15/2023	Paydown	.....	8,095	8,095	2,802	2,802	.....	5,292	.....	5,292	.....	8,095	.....	.....	.....	493	11/15/2036	1.A FM
..12668A-YS-8	Countrywide Alternative Ln Tr RMBS Ser 2005-57CB CI 4A3 5.500% 12/25/35	.....	08/01/2023	Paydown	.....	67	57	47	33	14	.....	.....	14	.....	47	.....	20	20	3	12/25/2035	1.A FM
..12668B-EJ-8	CIABS Inc RMBS Ser 2005-85CB CI 2A4 5.500% 02/25/36	.....	09/01/2023	Paydown	.....	52,970	53,267	47,622	47,622	.....	.....	.....	.....	.....	47,622	.....	5,348	5,348	1,683	02/25/2036	2.C FM
..12668F-AB-0	CIABS Inc RMBS Ser 2006-I CI 2A 5.587% 01/15/37	.....	09/15/2023	Paydown	.....	4,991	4,991	4,721	4,777	.....	213	.....	213	.....	4,991	.....	.....	.....	163	01/15/2037	1.A FM
..126694-NS-3	CIHL Inc RMBS Ser 2005-27 CI 1A3 5.500% 12/25/35	.....	09/01/2023	Paydown	.....	23,547	23,547	22,917	18,552	4,675	320	.....	4,995	.....	23,547	.....	.....	.....	818	12/25/2035	1.A FM
..126694-WE-4	CIHL Inc RMBS Ser 2006-HYB1 CI 1A1 3.951% 03/20/36	.....	09/01/2023	Paydown	.....	38,578	28,752	21,615	21,615	.....	.....	.....	.....	.....	21,615	.....	16,963	16,963	1,125	03/20/2036	1.A FM
..12669F-T2-9	CIHL Inc RMBS Ser 2004-14 CI 2A5 4.847% 08/25/34	.....	09/01/2023	Paydown	.....	6,570	6,570	6,447	6,505	.....	64	.....	64	.....	6,570	.....	.....	.....	182	08/25/2034	1.A FM
..12669G-R3-7	Countrywide Home Loans RMBS Ser 2005-15 CI A7 5.500% 08/25/35	.....	09/01/2023	Paydown	.....	175	175	172	98	76	.....	.....	76	.....	173	.....	2	2	6	08/25/2035	1.A FM

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..12714#-AA-6	CTL Tr Ser 2019-3 Boston U (Geneva) 3.606% 12/15/28 .....	.....	09/15/2023	Redemption 100.0000		159,614	159,614	159,614	157,961		1,653		1,653		159,614				3,838	12/15/2028	1.D
..12722*-AA-0	CTL 2019-22 Tr (BU-Sydney) Sr Nt 2.780% 06/15/27 .....	.....	09/15/2023	Redemption 100.0000		458,414	458,414	458,414	458,414						458,414				8,513	06/15/2027	1.D
..16163Y-AC-8	Chase Mortgage Finance Corpora RMBS Ser 2016-1 CI M2 3.750% 04/25/45 .....	.....	09/01/2023	Paydown		229,099	229,099	231,919	230,362		(1,263)		(1,263)		229,099				5,011	04/25/2045	1.A
..16165M-AD-0	Chaseflex Tr RMBS Ser 2006-2 CI A2B 5.634% 09/25/36 .....	.....	08/25/2023	Paydown		2,609	2,609	1,997	2,175		6		6		2,181		427	427	69	09/25/2036	1.A FM
..162765-AS-0	CHEC Loan Trust RMBS Ser 2004-2 CI A3 6.394% 07/25/34 .....	.....	09/25/2023	Paydown		450,378	450,378	433,540	447,289		3,090		3,090		450,378				15,071	07/25/2034	1.A FM
..17025Q-AC-1	Countrywide Home Loans RMBS Ser 2007-J3 CI A3 6.000% 07/25/37 .....	.....	08/01/2023	Paydown			1	1	1						1		(1)	(1)		07/25/2037	1.A FM
..17291E-AX-9	Citigroup Comm Mtg Tr CMBS Ser 2016-P6 CI AAB 3.512% 12/10/49 .....	.....	09/01/2023	Paydown		386,625	386,625	394,106	389,504		(2,880)		(2,880)		386,625				8,609	12/10/2049	1.A
..17307G-YH-5	Citigroup Mtg Loan Trust RMBS Ser 2005-5 CI 2IA5 5.500% 08/25/35 .....	.....	09/01/2023	Paydown		36,139	39,193	36,219	36,219						36,219		(81)	(81)	1,435	08/25/2035	1.A FM
..17313J-AF-1	Citigroup Mtg Loan Trust RMBS Ser 2007-WFH4 CI M1 7.084% 07/25/37 .....	.....	09/25/2023	Paydown		635,581	635,581	654,649	635,581						635,581				20,422	07/25/2037	1.A FM
..17323T-AA-8	Citigroup Mtg Loan Tr RMBS Ser 2015-RP2 CI A1 3.500% 01/25/53 .....	.....	09/01/2023	Paydown		15,449	15,449	15,359	15,407		41		41		15,449				304	01/25/2053	1.A
..17324V-AH-7	Citigroup Mtg Loan Trust RMBS Ser 2015-PS1 CI A1 3.750% 09/25/42 .....	.....	09/01/2023	Paydown		40,713	40,713	41,374	40,834		(121)		(121)		40,713				1,036	09/25/2042	1.A
..17326Q-AA-1	Citigroup Mortgage Ln Trust Inc RMBS Ser 2018-RP1 CI A1 3.000% 09/25/64 .....	.....	09/01/2023	Paydown		943,161	943,161	946,487	943,069		92		92		943,161				18,041	09/25/2064	1.A
..17327D-AA-9	Citigroup Mtg Ln Tr RMBS Ser 2018-RP3 A1 3.250% 03/25/61 .....	.....	09/01/2023	Paydown		608,253	608,253	607,116	607,819		434		434		608,253				12,409	03/25/2061	1.A
..17327R-AA-8	Citigroup Mtg Ln Tr RMBS Ser 2019-RP1 CI A1 3.500% 01/25/66 .....	.....	09/01/2023	Paydown Redemption 100.0000		270,073	270,073	275,981	273,586		(3,513)		(3,513)		270,073				6,515	01/25/2066	1.A
..212168-AA-6	Continental Wind Sr Nt 6.000% 02/28/33 09/30/36 .....	.....	08/31/2023	Redemption 100.0000		171,314	171,314	171,314	171,314						171,314				10,449	02/28/2033	2.B FE
..24582@-AA-2	Delaware Basin Residue, LLC Sr Nt 3.000% 09/30/36 .....	.....	09/30/2023			380,264	380,264	380,264	334,305		5,846		5,846		380,264				13,423	09/30/2036	2.B PL
..251510-AW-3	Deutsche Alt-A Sec Inc RMBS Ser 2003-2XS CI A6 5.470% 09/25/33 .....	.....	09/01/2023	Paydown			111	111	111						111				4	09/25/2033	1.A FM
..251563-CB-6	Deutsche Mtg Sec Inc RMBS Ser 2004-1 CI A6 5.240% 12/25/33 .....	.....	09/01/2023	Paydown		922	922	921	925		(3)		(3)		922				31	12/25/2033	1.A FM
..251563-DM-1	Deutsche Mtg Sec Inc RMBS Ser 2004-2 CI A6 5.180% 01/25/34 .....	.....	09/01/2023	Paydown		123	123	123	123						123				3	01/25/2034	1.A FM
..26844Q-AA-5	Ellington Financial RMBS Ser 23-1 CI A1 5.732% 02/25/68 .....	.....	09/01/2023	Paydown		493,038	493,038	493,033			4		4		493,038				16,996	02/25/2068	1.A FE
..30260G-AA-4	FIC Funding LLC LBASS Ser 2021-1A CI A 1.130% 04/15/33 .....	.....	09/17/2023	Paydown		380,463	380,463	380,446	380,455		8		8		380,463				2,780	04/15/2033	1.A FE
..31572Y-AA-6	Ellington Financial RMBS Ser 2022-2 CI A1 4.299% 04/25/67 .....	.....	09/01/2023	Paydown		235,010	235,010	234,032	234,060		950		950		235,010				5,731	04/25/2067	1.A FE
..32052E-AA-7	First Horizon Mtg PT Tr RMBS Ser 2006-AR3 CI 1A1 3.853% 11/25/36 .....	.....	09/01/2023	Paydown		64,929	64,929	58,367	43,001	15,366			15,366		58,367		6,562	6,562	1,515	11/25/2036	1.A FM
..32052W-AC-3	First Horizon Mtg PT Tr RMBS Ser 2007-FA4 CI 1A3 6.250% 08/25/37 .....	.....	09/01/2023	Paydown		2,897	3,064	1,498	1,498						1,498		1,399	1,399	138	08/25/2037	2.C FM
..33767J-AA-0	FirstKey Homes RMBS Ser 2020-SFR2 CI A 1.266% 10/19/37 .....	.....	09/17/2023	Paydown		29,576	29,576	29,567	29,570		6		6		29,576				258	10/19/2037	1.A FE
..33767M-AA-3	FirstKey Homes RMBS Ser 2020-SFR1 CI A 1.339% 09/17/25 .....	.....	07/01/2023	Paydown		7,787	7,787	7,790	7,787						7,787				61	09/17/2025	1.A FE

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

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..337925-ES-6	First Plus Home Ln Owner Tr RMBS Ser 1998-5 CI A9 7.510% 12/10/24 .....	.....	09/01/2023	Paydown Redemption 100.0000 .....	.....	1,889	1,889	306	343	.....	1,545	.....	1,545	.....	1,889	.....	.....	.....	27	12/10/2024	1.A FM
..34107@-AA-7	Florida Pipeline Holdings LLC Sr Nt 2.920% 08/15/38 .....	.....	08/15/2023	.....	.....	306,262	306,262	306,262	306,262	.....	.....	.....	.....	.....	306,262	.....	.....	.....	4,471	08/15/2038	2.B PL
..34964M-AA-2	FortiFi RMBS Ser 2021-1A CI A 1.970% 03/20/57 .....	.....	09/20/2023	Paydown Redemption 100.0000 .....	.....	380,637	380,637	380,615	378,143	.....	2,494	.....	2,494	.....	380,637	.....	.....	.....	6,719	03/20/2057	1.A FE
..35633L-AA-2	Freedom Financial ABS Ser 22-2CP CI A 3.030% 05/18/29 .....	.....	07/18/2023	.....	.....	18,762	18,762	18,760	18,761	.....	1	.....	1	.....	18,762	.....	.....	.....	284	05/18/2029	1.A FE
..35729Q-AS-7	Fremont Home Loan Tr RMBS Ser 2006-B CI SLA 5.814% 08/25/36 .....	.....	09/25/2023	Paydown .....	.....	33,551	33,551	1,305	1,305	.....	.....	.....	.....	.....	1,305	.....	32,246	32,246	41	08/25/2036	1.A FM
..35729T-AD-4	Fremont Home Loan Owner Tr RMBS Ser 2006-C CI 2A2 5.584% 10/25/36 .....	.....	09/25/2023	Paydown .....	.....	20,600	20,600	10,596	10,596	.....	10,005	.....	10,005	.....	20,600	.....	.....	.....	161	10/25/2036	1.A FM
..36168X-AA-7	GCAT RMBS Ser 2022-HX1 CI A1 2.885% 12/27/66 .....	.....	09/01/2023	Paydown .....	.....	277,431	277,431	277,429	277,334	.....	98	.....	98	.....	277,431	.....	.....	.....	4,952	12/27/2066	1.A FE
..36169K-AA-4	GCAT RMBS Ser 2022-NM2 CI A1 4.210% 02/25/67 .....	.....	09/01/2023	Paydown .....	.....	60,841	60,841	60,557	60,571	.....	270	.....	270	.....	60,841	.....	.....	.....	1,460	02/25/2067	1.A FE
..36228F-C3-8	GS Mortgage Securities Corp RMBS Ser 2004-NC1 CI AF6 4.414% 11/25/33 .....	.....	09/01/2023	Paydown .....	.....	241	241	241	241	.....	.....	.....	.....	.....	241	.....	.....	.....	6	11/25/2033	1.A FM
..36228F-C5-3	GS Mortgage Securities Corp RMBS Ser 2004-NC1 CI M1 4.877% 11/25/33 .....	.....	09/01/2023	Paydown .....	.....	8,126	8,126	8,125	8,116	.....	10	.....	10	.....	8,126	.....	.....	.....	262	11/25/2033	1.A FM
..362341-O6-9	GSAA Home Equity Tr RMBS Ser 2005-9F CI1A4 5.500% 12/25/35 .....	.....	09/01/2023	Paydown .....	.....	35,393	36,814	33,809	33,809	.....	.....	.....	.....	.....	33,809	.....	1,584	1,584	1,278	12/25/2035	1.C FM
..36242D-70-0	GS Mortgage Securities Corp RMBS Ser 2005-5F CI 8A6 5.250% 06/25/35 .....	.....	09/01/2023	Paydown .....	.....	3,737	3,737	3,551	3,647	.....	89	.....	89	.....	3,737	.....	.....	.....	127	06/25/2035	1.A FM
..36251X-AS-6	GS Mortgage Securities Trust CMBS Ser 2016- GS4 CI AAB 3.278% 11/10/49 .....	.....	09/01/2023	Paydown .....	.....	253,508	253,508	260,701	255,135	.....	(1,627)	.....	(1,627)	.....	253,508	.....	.....	.....	5,529	11/10/2049	1.A
..36252H-AE-1	GS Mortgage Securities Trust CMBS Ser 2017- GS5 CI AAB 3.467% 03/10/50 .....	.....	09/01/2023	Paydown .....	.....	94,909	94,909	97,479	95,668	.....	(759)	.....	(759)	.....	94,909	.....	.....	.....	2,188	03/10/2050	1.A
..36262P-AD-3	GS Mortgage-Backed Securities RMBS Ser 2021- PJ10 CI A4 2.500% 03/25/52 .....	.....	09/01/2023	Paydown .....	.....	326,845	326,845	325,312	325,349	.....	1,495	.....	1,495	.....	326,845	.....	.....	.....	5,398	03/25/2052	1.A
..36263C-AD-1	GS Mortgage-Backed Securities RMBS Ser 2021- PJ9 CI A4 2.500% 02/26/52 .....	.....	09/01/2023	Paydown .....	.....	271,660	271,660	274,207	274,088	.....	(2,428)	.....	(2,428)	.....	271,660	.....	.....	.....	4,535	02/26/2052	1.A
..36263V-AB-3	GS Mortgage-Backed Securities RMBS Ser 2022- PJ11 CI A2 2.500% 04/25/52 .....	.....	09/01/2023	Paydown .....	.....	96,261	96,261	96,592	96,559	.....	(298)	.....	(298)	.....	96,261	.....	.....	.....	1,424	04/25/2052	1.A
..36264E-AG-9	GS Mortgage-Backed Securities RMBS Ser 2022- NM1 CI A4 4.000% 05/25/62 .....	.....	09/01/2023	Paydown .....	.....	225,172	225,172	229,808	228,661	.....	(3,490)	.....	(3,490)	.....	225,172	.....	.....	.....	5,613	05/25/2062	1.A
..36264E-BB-9	GS Mortgage-Backed Securities RMBS Ser 2022- NM1 CI A16 4.000% 05/25/62 .....	.....	09/01/2023	Paydown .....	.....	64,538	64,538	65,510	65,261	.....	(723)	.....	(723)	.....	64,538	.....	.....	.....	1,609	05/25/2062	1.C
..36266V-AJ-3	GS Mortgage Securities Trust RMBS Ser 2022- LTV1 CI A8 3.000% 06/25/52 .....	.....	09/01/2023	Paydown .....	.....	138,562	138,562	136,440	136,905	.....	1,657	.....	1,657	.....	138,562	.....	.....	.....	2,426	06/25/2052	1.A
..369550-AW-8	General Dynamics Corp Sr Nt 1.875% 08/15/23 .....	.....	08/15/2023	Maturity .....	.....	29,940,000	29,940,000	28,561,029	29,801,133	.....	138,867	.....	138,867	.....	29,940,000	.....	.....	.....	561,375	08/15/2023	1.G FE
..38081E-AA-9	Golden Bear LBASS Ser 2016-1A CI A 3.750% 09/20/47 .....	.....	09/20/2023	Paydown .....	.....	304,440	304,440	304,345	304,363	.....	77	.....	77	.....	304,440	.....	.....	.....	11,417	09/20/2047	1.A FE
..38082J-AA-7	Golden Bear LBASS Ser 2016-2A CI A 3.160% 09/20/47 .....	.....	09/20/2023	Paydown .....	.....	365,494	365,494	354,598	356,888	.....	8,607	.....	8,607	.....	365,494	.....	.....	.....	11,550	09/20/2047	1.A FE
..38217T-AA-3	Goodgreen Trust LBASS Ser 2020-1A CI A 2.630% 04/15/55 .....	.....	09/15/2023	Paydown .....	.....	154,432	154,432	154,355	140,042	.....	14,390	.....	14,390	.....	154,432	.....	.....	.....	5,837	04/15/2055	1.A FE
..38217U-AA-0	Goodgreen Trust LBASS Ser 2021-1A CI A 2.660% 10/20/56 .....	.....	09/15/2023	Paydown .....	.....	247,727	247,727	249,332	249,165	.....	(1,437)	.....	(1,437)	.....	247,727	.....	.....	.....	4,341	10/20/2056	1.A FE
..38217V-AA-8	Goodgreen Trust LBASS Ser 2017-1A CI A 3.740% 10/15/52 .....	.....	09/15/2023	Paydown .....	.....	62,545	62,545	62,516	62,524	.....	20	.....	20	.....	62,545	.....	.....	.....	1,499	10/15/2052	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..38218D-AA-7	Goodgreen Trust LBASS Ser 2019-1A CI A 3.860% 10/15/54 .....	.....	09/15/2023	Paydown .....	.....	156,681	156,681	159,015	158,428	.....	(1,748)	.....	(1,748)	.....	156,681	.....	.....	.....	3,733	10/15/2054	1.C FE
..38218G-AA-0	Goodgreen Trust LBASS Ser 2018-1A CI A 3.930% 10/15/53 .....	.....	09/15/2023	Paydown .....	.....	7,007	7,007	7,356	7,275	.....	(268)	.....	(268)	.....	7,007	.....	.....	.....	159	10/15/2053	1.A FE
..38218J-AA-4	Goodgreen Trust ABS Ser 2022-1A CI A 3.840% 10/15/56 .....	.....	09/15/2023	Paydown .....	.....	187,261	187,261	186,981	186,999	.....	261	.....	261	.....	187,261	.....	.....	.....	4,189	10/15/2056	1.A FE
..39538W-CZ-9	Greenpoint Mtg Funding Tr RMBS Ser 2005-HE3 CI A 5.627% 09/15/30 .....	.....	09/15/2023	Paydown .....	.....	810	810	452	452	.....	357	.....	357	.....	810	.....	.....	.....	19	09/15/2030	1.A FM
..39539M-AA-7	Greenpoint Mtg Funding Tr RMBS Ser 2007-AR3 CI A1 5.874% 06/25/37 .....	.....	09/25/2023	Paydown .....	.....	13,234	13,234	12,353	12,353	.....	881	.....	881	.....	13,234	.....	.....	.....	297	06/25/2037	1.A FM
..404119-CE-7	HCA Inc Sr Sec Nt 3.375% 03/15/29 .....	.....	08/08/2023	Various .....	.....	4,989,623	5,000,000	4,987,306	4,988,605	.....	1,017	.....	1,017	.....	4,989,623	.....	.....	.....	151,406	03/15/2029	2.C FE
..404119-CF-4	HCA Inc Sr Nt 3.625% 03/15/32 .....	.....	08/08/2023	Various .....	.....	9,957,143	10,000,000	9,951,275	9,954,771	.....	2,372	.....	2,372	.....	9,957,143	.....	.....	.....	325,243	03/15/2032	2.C FE
..404119-CG-2	HCA Inc Sr Nt 4.625% 03/15/52 .....	.....	08/08/2023	Tax Free Exchange Redemption 100.0000 .....	.....	4,995,255	5,000,000	4,995,100	4,995,211	.....	44	.....	44	.....	4,995,255	.....	.....	.....	207,483	03/15/2052	2.C FE
..40480*-AA-3	HS Wildcat LLC Sr Sec Nt Ser A 3.830% 12/31/50 .....	.....	07/25/2023	.....	.....	9,816	9,816	9,816	9,816	.....	.....	.....	.....	.....	9,816	.....	.....	.....	282	12/31/2050	2.A PL
..41164T-AA-0	Harborview Mtg Loan Tr RMBS Ser 2007-A CI A 6.142% 06/21/37 .....	.....	09/19/2023	Paydown .....	.....	4,944	4,944	939	939	.....	.....	.....	.....	.....	939	.....	4,005	4,005	168	06/21/2037	1.A FM
..41164Y-AB-7	Harborview Mtg Loan Tr RMBS Ser 2007-4 CI 2A1 5.882% 07/19/47 .....	.....	09/19/2023	Paydown .....	.....	35,433	35,433	34,536	34,770	.....	663	.....	663	.....	35,433	.....	.....	.....	732	07/19/2047	1.A FM
..419838-AA-5	Hawaiian Airlines 1st Lien PTC Ser A CI 1A 3.900% 01/15/26 .....	.....	07/26/2023	.....	.....	2,936,235	3,257,959	3,241,050	2,789,572	459,842	892	.....	460,734	.....	3,250,306	.....	(314,071)	(314,071)	130,543	01/15/2026	4.B FE
..419838-AA-5	Hawaiian Airlines 1st Lien PTC Ser A CI 1A 3.900% 01/15/26 .....	.....	07/15/2023	Redemption 100.0000 .....	.....	207,609	207,609	206,531	177,762	29,303	544	.....	29,847	.....	207,609	.....	.....	.....	8,097	01/15/2026	4.B FE
..42770L-AA-1	Hero Funding Trust LBASS Ser 2015-1A CI A 3.840% 09/21/40 .....	.....	09/20/2023	Paydown .....	.....	387,099	387,099	389,247	348,169	.....	38,931	.....	38,931	.....	387,099	.....	.....	.....	15,708	09/21/2040	1.A FE
..42770Q-AA-0	Hero Funding Trust LBASS Ser 2014-2A CI A 3.990% 09/21/40 .....	.....	09/20/2023	Paydown .....	.....	327,063	327,063	327,661	327,442	.....	(379)	.....	(379)	.....	327,063	.....	.....	.....	13,050	09/21/2040	1.A FE
..42770R-AA-8	Hero Funding Trust LBASS Ser 2014-1A CI A 4.750% 09/20/38 .....	.....	09/20/2023	Paydown .....	.....	304,544	304,544	305,265	304,968	.....	(424)	.....	(424)	.....	304,544	.....	.....	.....	14,466	09/20/2038	1.A FE
..42770U-AA-1	Hero Funding Trust LBASS Ser 2015-2A CL A 3.990% 09/20/40 .....	.....	09/26/2023	Paydown .....	.....	201,289	201,289	201,266	193,235	.....	8,053	.....	8,053	.....	201,289	.....	.....	.....	8,797	09/20/2040	1.A FE
..42771T-AA-3	Hero Funding Trust LBASS Ser 2015-3A CI A 4.280% 09/20/41 .....	.....	09/20/2023	Paydown .....	.....	170,821	170,821	170,815	164,332	.....	6,489	.....	6,489	.....	170,821	.....	.....	.....	7,172	09/20/2041	1.A FE
..437084-RY-4	Home Equity Asset Tr RMBS Ser 2006-1 CI M2 6.124% 04/25/36 .....	.....	09/25/2023	Paydown .....	.....	325,319	325,319	307,274	323,200	.....	2,119	.....	2,119	.....	325,319	.....	.....	.....	9,984	04/25/2036	1.A FM
..43709J-AB-8	Home Eq Mtg Ln ABS Tr RMBS Ser 2006-4 CI A2 6.230% 11/25/36 .....	.....	09/25/2023	Paydown .....	.....	1,966,521	1,966,521	263,220	263,220	.....	.....	.....	.....	.....	263,220	.....	1,703,301	1,703,301	3,503	11/25/2036	6. FM
..43739E-AP-2	Homebanc Mortgage Tr RMBS Ser 2005-1 CI A1 5.934% 03/25/35 .....	.....	09/25/2023	Paydown .....	.....	2,843	2,843	2,628	2,628	.....	215	.....	215	.....	2,843	.....	.....	.....	89	03/25/2035	1.A FM
..44329E-AC-5	HSI Asset Loan Obligation RMBS Ser 2007-AR2 CI 2A1 4.148% 09/25/37 .....	.....	09/01/2023	Paydown .....	.....	32,229	32,229	19,582	19,582	.....	.....	.....	.....	.....	19,582	.....	12,647	12,647	805	09/25/2037	1.A FM
..45254N-JG-3	IMPAC CMB Tr RMBS Ser 2004-5 CI 1A1 6.154% 10/25/34 .....	.....	09/25/2023	Paydown .....	.....	1,084	1,084	1,086	1,086	.....	(2)	.....	(2)	.....	1,084	.....	.....	.....	41	10/25/2034	1.A FM
..45254N-KX-4	IMPAC CMB Tr RMBS Ser 2004-9 CI 1A1 6.194% 01/25/35 .....	.....	09/25/2023	Paydown .....	.....	2,826	2,826	2,833	2,827	.....	(1)	.....	(1)	.....	2,826	.....	.....	.....	113	01/25/2035	1.A FM
..45254N-MY-0	IMPAC CMB Tr RMBS Ser 2005-2 CI 1A1 5.954% 04/25/35 .....	.....	09/25/2023	Paydown .....	.....	14,267	14,267	13,894	13,894	.....	373	.....	373	.....	14,267	.....	.....	.....	411	04/25/2035	1.A FM
..45255@-AD-7	Impact Community Capital Nt 2.727% 07/25/31 Redemption 100.0000 .....	.....	09/27/2023	.....	.....	17,111	17,111	17,111	15,023	2,088	.....	.....	2,088	.....	17,111	.....	.....	.....	.....	07/25/2031	5.B GI
..45256#-AB-8	Impact CIL Parent LLC ABS Revolving Nt Ser 2003 CI 1 6.634% 10/25/56 .....	.....	09/28/2023	Redemption 100.0000 .....	.....	135,100	135,100	135,100	92,747	.....	.....	.....	.....	.....	135,100	.....	.....	.....	4,548	10/25/2056	1.G FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..45257H-AA-5	Impact Funding LLC CMBS Ser 2010-1 CI A1 5.314% 01/25/51	.....	09/01/2023	Paydown .....	.....	836,232	836,232	836,684	836,058	.....	.....174	.....	.....174	.....	.....836,232	.....	.....	.....	.....29,054	01/25/2051	1.A FM	....
..45276K-AA-5	Imperial Fund LLC RMBS Ser 2022-NQM3 CI A1 4.380% 05/25/67	.....	09/01/2023	Paydown .....	.....	114,805	114,805	114,803	114,733	.....	.....72	.....	.....72	.....	.....114,805	.....	.....	.....	.....3,070	05/25/2067	1.A FE	....
..45290B-AA-7	Imperial Fund LLC RMBS Ser 2023-NQM1 CI A1 5.941% 02/25/68	.....	09/01/2023	Paydown .....	.....	312,520	312,520	312,518	.....	.....	.....2	.....	.....2	.....	.....312,520	.....	.....	.....	.....10,726	02/25/2068	1.A FE	....
..456652-AA-4	Indymac Indx Mtg Ln Tr RMBS Ser 2007-A1 CI A1 6.000% 08/25/37	.....	09/01/2023	Paydown .....	.....	31,379	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....31,379	31,379	2,210	08/25/2037	1.A FM	....
..46590X-AB-2	JBS USA/Food/Finance Sr Nt 5.500% 01/15/30	.....	08/22/2023	Tax Free Exchange .....	.....	766,215	755,000	769,156	767,479	.....	.....(1,263)	.....	.....(1,263)	.....	.....766,215	.....	.....	.....	.....25,030	01/15/2030	2.C FE	....
..46590X-AC-0	JBS USA/Food/Finance Sr Nt 3.750% 12/01/31	.....	08/22/2023	Tax Free Exchange .....	.....	200,903	218,000	198,685	199,922	.....	.....981	.....	.....981	.....	.....200,903	.....	.....	.....	.....5,927	12/01/2031	2.C FE	....
..46590X-AF-3	JBS USA/Food/Finance Sr Nt 3.000% 02/02/29	.....	08/22/2023	Tax Free Exchange .....	.....	9,301,885	10,000,000	9,151,645	9,230,187	.....	.....71,698	.....	.....71,698	.....	.....9,301,885	.....	.....	.....	.....316,667	02/02/2029	2.C FE	....
..46590X-AG-1	JBS USA/Food/Finance Sr Nt 5.125% 02/01/28	.....	08/22/2023	Various .....	.....	9,931,457	10,000,000	9,916,567	9,922,945	.....	.....8,512	.....	.....8,512	.....	.....9,931,457	.....	.....	.....	.....599,340	02/01/2028	2.C FE	....
..46592W-BP-0	JP Morgan Mtg Tr RMBS Ser 2021-12 CI A15 2.500% 02/25/52	.....	09/01/2023	Paydown .....	.....	301,407	301,407	300,748	300,753	.....	.....654	.....	.....654	.....	.....301,407	.....	.....	.....	.....4,555	02/25/2052	1.A	.....
..46592X-BP-8	JP Morgan Mtg Tr RMBS Ser 2021-13 CI A15 2.500% 04/25/52	.....	09/01/2023	Paydown .....	.....	272,417	272,417	271,182	271,212	.....	.....1,205	.....	.....1,205	.....	.....272,417	.....	.....	.....	.....4,592	04/25/2052	1.A	.....
..466247-HB-9	JP Morgan Mtg Tr RMBS Ser 2006-A2 CI 1A1 3.978% 04/25/36	.....	09/01/2023	Paydown .....	.....	1,097	1,097	1,093	927	167	.....	.....	.....167	.....	.....1,093	.....	.....4	4	28	04/25/2036	1.A FM	....
..466247-HB-9	JP Morgan Mtg Tr RMBS Ser 2006-A2 CI 1A1 3.978% 04/25/36	.....	08/01/2023	Paydown .....	.....	349	349	348	295	53	.....	.....	.....53	.....	.....348	.....	.....1	1	9	04/25/2036	1.E FM	....
..46641W-AW-7	JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19 CI ASB 3.584% 04/15/47	.....	09/01/2023	Paydown .....	.....	219,693	219,693	226,117	219,918	.....	.....(269)	.....	.....(269)	.....	.....219,649	.....	.....44	44	5,694	04/15/2047	1.A	.....
..46653Q-AC-9	JP Morgan Mtg Tr RMBS Ser 2021-14 CI A3 2.500% 05/25/52	.....	09/01/2023	Paydown .....	.....	149,339	149,339	148,569	148,592	.....	.....746	.....	.....746	.....	.....149,339	.....	.....	.....	.....2,144	05/25/2052	1.A	.....
..46654T-BQ-0	JP Morgan Mtg Tr RMBS Ser 2021-15 CI A15 2.500% 06/25/52	.....	09/01/2023	Paydown .....	.....	126,358	126,358	125,134	125,170	.....	.....1,188	.....	.....1,188	.....	.....126,358	.....	.....	.....	.....1,766	06/25/2052	1.A	.....
..46654W-BR-1	JPM Mortgage Trust RMBS Ser 2022-1 CI A14 2.950% 07/25/52	.....	09/01/2023	Paydown .....	.....	166,043	166,043	164,305	164,359	.....	.....1,684	.....	.....1,684	.....	.....166,043	.....	.....	.....	.....2,765	07/25/2052	1.A	.....
..46656N-AA-7	JPMMT 2023-DSC1 A1 JPMMT 2023-DSC1 A1 4.625% 07/25/63	.....	09/01/2023	Paydown .....	.....	51,130	51,130	47,199	.....	.....3,931	.....	.....	.....3,931	.....	.....51,130	.....	.....	.....	.....197	07/25/2063	1.A FE	....
..50190D-AE-6	Ladder Capital Comm Mtg CMBS Ser 2017-LC26 ASB 3.357% 07/12/50	.....	09/01/2023	Paydown .....	.....	330,820	330,820	340,728	333,580	.....	.....(2,760)	.....	.....(2,760)	.....	.....330,820	.....	.....	.....	.....6,456	07/12/2050	1.A	.....
..53227J-AC-8	Life Storage LP Sr Nt 2.200% 10/15/30	.....	07/25/2023	Various .....	.....	5,606,112	5,634,000	5,591,825	5,598,142	.....	.....2,336	.....	.....2,336	.....	.....5,600,478	.....	.....5,634	5,634	96,404	10/15/2030	2.B FE	....
..542514-HT-4	Long Beach Mtg Loan Tr RMBS Ser 2004-4 CI M1 6.334% 10/25/34	.....	09/25/2023	Paydown .....	.....	189,879	189,879	177,537	184,540	.....	.....5,338	.....	.....5,338	.....	.....189,879	.....	.....	.....	.....4,928	10/25/2034	1.A FM	....
..55275B-AD-9	Master Asset Bkd Sec Tr RMBS Ser 2006-NC2 CI A4 5.734% 08/25/36	.....	09/25/2023	Paydown .....	.....	27,992	27,992	15,915	15,915	.....	.....12,077	.....	.....12,077	.....	.....27,992	.....	.....	.....	.....222	08/25/2036	1.A FM	....
..55284T-AA-5	MFRA Trust RMBS Ser 2022-INW1 CI A1 3.907% 04/25/66	.....	09/01/2023	Paydown .....	.....	189,615	189,615	187,785	188,057	.....	.....1,558	.....	.....1,558	.....	.....189,615	.....	.....	.....	.....4,262	04/25/2066	1.A FE	....
..55286G-AA-1	MFRA Trust Ser 23-INW1 CI A1 5.920% 02/25/58	.....	09/01/2023	Paydown .....	.....	552,977	552,977	550,704	.....	.....2,273	.....	.....	.....2,273	.....	.....552,977	.....	.....	.....	.....18,915	02/25/2058	1.A FE	....
..55286G-AB-9	MFRA Trust Ser 23-INW1 CI A2 6.450% 09/25/66	.....	09/01/2023	Paydown .....	.....	95,398	95,398	94,874	.....	.....524	.....	.....	.....524	.....	.....95,398	.....	.....	.....	.....2,765	09/25/2066	1.C FE	....
..55396#-AA-0	Mankato Energy Center LLC Sr Sec Nt 2.900% 05/31/39	.....	09/30/2023	Redemption	100.0000	458,770	458,770	458,770	458,770	.....	.....	.....	.....	.....	.....458,770	.....	.....	.....	.....9,978	05/31/2039	2.B PL	....
..579780-AJ-6	McCormick & Co Inc Sr Nt 3.500% 09/01/23	.....	09/01/2023	Maturity .....	.....	1,420,000	1,420,000	1,407,837	1,419,127	.....	.....873	.....	.....873	.....	.....1,420,000	.....	.....	.....	.....49,700	09/01/2023	2.B FE	....
..589929-5F-1	Merrill Lynch Mtg Investors RMBS Ser 2003- OPT1 CI A1 6.154% 07/25/34	.....	09/25/2023	Paydown .....	.....	171,399	171,399	157,415	167,060	.....	.....4,339	.....	.....4,339	.....	.....171,399	.....	.....	.....	.....4,164	07/25/2034	1.A FM	....

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

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP 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	
..59020U-YN-9	Merrill Lynch Mortgage Tr RMBS Ser 2005-A5 CI A3 4.415% 06/25/35 .....	.....	09/01/2023	Paydown .....	.....	19,803	19,803	19,110	19,546	.....	256	.....	256	.....	19,803	.....	.....	.....	455	06/25/2035	1.A FM	....
..59166B-AA-9	Metlife Securitization Tr RMBS Ser 2017-1A CI A 3.000% 04/25/55 .....	.....	09/01/2023	Paydown .....	.....	136,783	136,783	132,657	134,887	.....	1,896	.....	1,896	.....	136,783	.....	.....	.....	2,696	04/25/2055	1.A	.....
..59166D-AA-5	Metlife Securitization Trust RMBS Ser 2018-1A CI A 3.398% 03/25/57 .....	.....	09/01/2023	Paydown .....	.....	115,055	115,055	115,266	115,031	.....	24	.....	24	.....	115,055	.....	.....	.....	2,909	03/25/2057	1.A	.....
..59166E-AA-3	Metlife Securitization Trust RMBS Ser 2019-1A CI A 3.750% 04/25/58 .....	.....	09/01/2023	Paydown .....	.....	83,692	83,692	84,884	84,343	.....	(651)	.....	(651)	.....	83,692	.....	.....	.....	1,991	04/25/2058	1.A	.....
..59491B-BQ-6	Microsoft Corp Sr Nt 2.000% 08/08/23 .....	.....	08/08/2023	Maturity .....	.....	16,150,000	16,150,000	16,101,712	16,145,922	.....	4,078	.....	4,078	.....	16,150,000	.....	.....	.....	323,000	08/08/2023	1.A FE	....
..59549R-AC-8	Mid State Tr X LBASS Ser 10 CI M1 6.280% 02/15/36 .....	.....	09/15/2023	Paydown .....	.....	172,528	172,528	145,076	145,076	.....	27,453	.....	27,453	.....	172,528	.....	.....	.....	7,202	02/15/2036	3.B FE	....
..59549W-AB-9	Mid State Tr LBASS Ser 11 CI M1 5.598% 07/15/38 .....	.....	09/15/2023	Paydown .....	.....	48,173	48,173	48,172	46,210	1,963	.....	.....	1,963	.....	48,173	.....	.....	.....	1,803	07/15/2038	2.B FE	....
..59890Y-AB-1	Mill City Mortgage Trust RMBS Ser 2018-4 CI A1B 3.500% 04/25/66 .....	.....	09/01/2023	Paydown .....	.....	692,925	692,925	716,746	704,292	.....	(11,367)	.....	(11,367)	.....	692,925	.....	.....	.....	14,793	04/25/2066	1.A	.....
..59981B-AC-8	Mill City Mortgage Trust RMBS Ser 2019-GS1 CI A1 2.750% 07/25/59 .....	.....	09/01/2023	Paydown .....	.....	281,355	281,355	279,814	280,492	.....	863	.....	863	.....	281,355	.....	.....	.....	5,146	07/25/2059	1.A	.....
..615369-AC-9	Moody's Corp Sr Nt 4.875% 02/15/24 .....	.....	09/06/2023	Call 100.0000 .....	.....	5,080,000	5,080,000	5,646,064	5,165,605	.....	(66,634)	.....	(66,634)	.....	5,098,971	.....	(18,971)	(18,971)	293,036	02/15/2024	2.A FE	....
..61691E-AY-1	Morgan Stanley Capital I Tr CMBS Ser 2016-UB12 CI ASB 3.436% 12/15/49 .....	.....	09/01/2023	Paydown .....	.....	772,003	772,003	793,817	777,693	.....	(5,690)	.....	(5,690)	.....	772,003	.....	.....	.....	17,644	12/15/2049	1.A	.....
..61691G-AQ-3	Morgan Stanley BAML Tr CMBS Ser 2016-C32 CI ASB 3.514% 12/15/49 .....	.....	09/01/2023	Paydown .....	.....	126,226	126,226	130,005	127,100	.....	(874)	.....	(874)	.....	126,226	.....	.....	.....	2,580	12/15/2049	1.A	.....
..61744C-FB-7	Morgan Stanley Cap I RMBS Ser 2004-HE6 CI M1 6.254% 08/25/34 .....	.....	09/25/2023	Paydown .....	.....	7,063	7,063	6,498	7,012	.....	51	.....	51	.....	7,063	.....	.....	.....	198	08/25/2034	1.A FM	....
..61749T-AA-2	Morgan Stanley Mtg Ln Tr RMBS Ser 2006-10SL CI A1 5.694% 08/25/36 .....	.....	09/25/2023	Paydown .....	.....	11,655	11,655	2,321	1,443	878	9,335	.....	10,213	.....	11,655	.....	.....	.....	45	08/25/2036	1.A FM	....
..61764R-BD-9	Morgan Stanley BAML Tr CMBS 2015-C20 CI ASB 3.069% 02/15/48 .....	.....	09/01/2023	Paydown .....	.....	422,462	422,462	421,888	421,905	.....	557	.....	557	.....	422,462	.....	.....	.....	8,609	02/15/2048	1.A	.....
..61764R-BG-2	Morgan Stanley BAML Tr CMBS 2015-C20 CI XA 1.383% 02/15/48 .....	.....	08/01/2023	Paydown .....	.....	.....	.....	11,552	5,513	.....	(5,513)	.....	(5,513)	.....	.....	.....	.....	.....	2,349	02/15/2048	1.B FE	....
..61764X-BG-9	Morgan Stanley BAML Tr CMBS Ser 2015-C21 CI ASB 3.150% 03/15/48 .....	.....	09/01/2023	Paydown .....	.....	754,964	754,964	770,349	757,314	.....	(2,349)	.....	(2,349)	.....	754,964	.....	.....	.....	14,722	03/15/2048	1.A	.....
..61765D-AT-5	Morgan Stanley Cap I Tr CMBS Ser 2015-MS1 CI A3 3.510% 05/15/48 .....	.....	09/01/2023	Paydown .....	.....	64,578	64,578	65,220	64,605	.....	(27)	.....	(27)	.....	64,578	.....	.....	.....	1,700	05/15/2048	1.A	.....
..61765L-AS-9	Morgan Stanley BAML Tr CMBS Ser 2015-C24 CI ASB 3.479% 08/15/47 .....	.....	09/01/2023	Paydown .....	.....	2,134,014	2,134,014	2,197,592	2,142,924	.....	(8,910)	.....	(8,910)	.....	2,134,014	.....	.....	.....	49,445	08/15/2047	1.A	.....
..61766L-BQ-1	Morgan Stanley BAML Tr CMBS Ser 2016-C28 CI ASB 3.288% 01/15/49 .....	.....	09/01/2023	Paydown .....	.....	999,200	999,200	1,029,161	1,003,542	.....	(4,343)	.....	(4,343)	.....	999,200	.....	.....	.....	21,836	01/15/2049	1.A	.....
..61773*-AA-5	Morongo Transmission LLC Sr Nt 3.320% 07/12/51 .....	.....	09/30/2023	Redemption 100.0000 .....	.....	77,334	77,334	77,334	77,334	.....	.....	.....	.....	.....	77,334	.....	.....	.....	1,926	07/12/2051	1.G PL	....
..62942Q-CR-2	NRZ Advance Receivables Trust LBASS Ser 2020-T1 CI AT1 1.426% 08/15/53 .....	.....	08/14/2023	Various .....	.....	45,570,000	45,570,000	45,569,938	45,569,976	.....	23	.....	23	.....	45,569,999	.....	1	1	431,323	08/15/2053	1.A FE	....
..62942Q-CS-0	NRZ Advance Receivables Trust LBASS Ser 2020-T1 CI BT1 1.823% 08/15/53 .....	.....	08/14/2023	Various .....	.....	2,450,000	2,450,000	2,449,996	2,449,998	.....	2	.....	2	.....	2,450,000	.....	.....	.....	29,652	08/15/2053	1.C FE	....
..62942Q-CT-8	NRZ Advance Receivables Trust LBASS Ser 2020-T1 CI CT1 2.269% 08/15/53 .....	.....	08/14/2023	Various .....	.....	2,450,000	2,450,000	2,449,997	2,449,998	.....	2	.....	2	.....	2,450,000	.....	.....	.....	36,909	08/15/2053	1.F FE	....
..62942Q-CW-1	NRZ Advance Receivables Trust LBASS Ser 2020-T2 CI AT2 1.475% 09/15/53 .....	.....	09/14/2023	Various .....	.....	23,500,000	23,500,000	23,499,962	23,499,986	.....	13	.....	13	.....	23,499,999	.....	1	1	259,069	09/15/2053	1.A FE	....
..62942Q-CX-9	NRZ Advance Receivables Trust NRART 2020-T2 BT2 1.724% 09/15/53 .....	.....	09/14/2023	Various .....	.....	1,500,000	1,500,000	1,499,996	1,499,999	.....	1	.....	1	.....	1,500,000	.....	.....	.....	19,320	09/15/2053	1.C FE	....
..62955V-AA-4	New York Mortgage Trust RMBS Ser 2022-CP1 CI A1 2.042% 07/25/61 .....	.....	09/01/2023	Paydown .....	.....	123,565	123,565	123,565	123,518	.....	47	.....	47	.....	123,565	.....	.....	.....	1,487	07/25/2061	1.A	.....

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..63860H-AD-1	Nationstar Home Equity Loan Tr RMBS Ser 2007-A CI A V4 5.664% 03/25/37 Nestle Holdings Inc. Sr Nt 3.350% 09/24/23	.....	09/25/2023	Paydown		242,660	242,660	204,896	241,048		1,612		1,612		242,660				7,461	03/25/2037	1.A FM
..641062-AD-6	New Haven Fed Office Bldg Ls CTL GSA Gtd Tr 2002 3.000% 01/15/27	.....	09/24/2023	Various		8,000,000	8,000,000	7,998,560	7,999,776		224		224		8,000,000				268,000	09/24/2023	1.D FE
..64508Q-AA-3	New Residential Mtg Ln Tr RMBS Ser 2014-1A CI A 3.750% 01/25/54	.....	09/15/2023	Various		230,200	230,200	230,200	230,200						230,200				4,103	01/15/2027	1.A
..64828A-AA-1	New Residential Mtg Ln Tr RMBS Ser 2018-2A CI A1 4.500% 03/25/36	.....	09/01/2023	Paydown		37,609	37,609	38,432	38,239		(630)		(630)		37,609				919	01/25/2054	1.A FE
..64828C-AA-7	New Residential Mtg Ln Tr RMBS Ser 2019-6A CI A1B 3.500% 09/25/59	.....	09/01/2023	Paydown		471,212	471,212	512,988	494,245		(23,033)		(23,033)		471,212				14,106	03/25/2036	1.A
..64828G-AD-2	New Residential Mtg Ln Tr RMBS Ser 2017-3A A1 4.000% 04/25/57	.....	09/01/2023	Paydown		542,626	542,626	555,088	551,930		(9,305)		(9,305)		542,626				12,790	09/25/2059	1.A
..64828M-AA-5	New Residential Mtg Ln Tr RMBS Ser 2020-RPL1 CI A1 2.750% 11/25/59	.....	09/01/2023	Paydown		165,713	165,713	167,289	166,537		(824)		(824)		165,713				4,401	04/25/2057	1.A
..64828Y-AA-1	New Residential Mtg Ln Tr RMBS Ser 2014-2A CI A2 3.750% 05/25/54	.....	09/01/2023	Paydown		107,733	107,733	109,416	108,517		(784)		(784)		107,733				1,956	11/25/2059	1.A
..64828Y-AQ-4	New Residential Mtg Ln Tr RMBS Ser 2014-2A CI A3 3.750% 05/25/54	.....	09/01/2023	Paydown		25,401	25,401	25,957	25,862		(461)		(461)		25,401				582	05/25/2054	1.A FE
..64828Y-AR-2	New Residential Mtg Ln Tr RMBS Ser 2015-1A CI A3 3.750% 04/25/52	.....	09/01/2023	Paydown		43,544	43,544	44,589	44,400		(855)		(855)		43,544				997	05/25/2054	1.A FE
..64829C-AD-0	New Residential Mtg Ln Tr RMBS Ser 2014-3A CI AFX3 3.750% 11/25/54	.....	09/01/2023	Paydown		27,035	27,035	27,578	27,427		(392)		(392)		27,035				665	11/25/2054	1.C FE
..64829H-AD-9	New Residential Mtg Ln Tr RMBS Ser 2017-2A CI A4 4.000% 03/25/57	.....	09/01/2023	Paydown		48,962	48,962	49,474	49,319		(357)		(357)		48,962				1,056	09/25/2056	1.A
..64829K-BW-9	New Residential Mtg Ln Tr RMBS Ser 2016-4A CI A1 3.750% 11/25/56	.....	09/01/2023	Paydown		57,770	57,770	57,482	57,507		263		263		57,770				1,587	03/25/2057	1.A
..64829L-AA-6	New Residential Mtg Ln Tr RMBS Ser 2017-6A CI A1 4.000% 08/27/57	.....	09/01/2023	Paydown		43,379	43,379	43,704	43,679		(300)		(300)		43,379				1,047	11/25/2056	1.A
..64830B-AA-5	New Residential Mtg Ln Tr RMBS Ser 2017-6A CI B1 3.850% 08/27/57	.....	09/01/2023	Paydown		356,612	356,612	368,643	363,482		(6,870)		(6,870)		356,612				9,075	08/27/2057	1.A
..64830B-AQ-0	New Residential Mtg Ln Tr RMBS Ser 2019-1A CI A1 3.908% 09/25/57	.....	09/01/2023	Paydown		171,903	171,903	162,449	165,314		6,590		6,590		171,903				4,453	08/27/2057	1.A
..64830C-AA-3	New Residential Mtg Ln Tr RMBS Ser 2019-2A CI A1 4.250% 12/25/57	.....	09/01/2023	Paydown		580,696	580,696	610,764	601,361		(20,666)		(20,666)		580,696				15,102	12/25/2057	1.A
..64830G-AB-2	New Residential Mtg Ln Tr RMBS Ser 2019-RPL2 CI A1 3.250% 02/25/49	.....	09/01/2023	Paydown		664,952	664,952	675,975	668,267		(3,315)		(3,315)		664,952				13,733	02/25/2049	1.A
..64830K-AA-5	New Residential Mtg Ln Tr RMBS Ser 2019-5A A1B 3.500% 08/25/59	.....	09/01/2023	Paydown		208,737	208,737	214,363	210,820		(2,083)		(2,083)		208,737				4,969	08/25/2059	1.A
..64830T-AD-0	New Residential Mtg Ln Tr RMBS Ser 2019-4A CI A1B 3.500% 12/25/58	.....	09/01/2023	Paydown		277,096	277,096	284,984	281,696		(4,600)		(4,600)		277,096				6,323	10/25/2059	1.A
..64830W-AD-3	New Residential Mtg Ln Tr Ser 2022-NQM5 CI A1 6.296% 11/25/52	.....	09/01/2023	Paydown		13,857	13,857	13,792			.65		.65		13,857				73	11/25/2052	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..65535V-US-5	Nomura Asset Sec Corp RMBS Ser 2006-AR2 CI 3A1 5.834% 04/25/36		09/25/2023	Paydown		2,795	2,795	.873	.873		1,921		1,921		2,795				16	04/25/2036	1.A FM
..666807-BG-6	Northrop Grumman Corp Sr NT 3.250% 08/01/23		08/01/2023	Various		60,900,000	60,900,000	62,912,373	61,084,620		(184,620)		(184,620)		60,900,000				1,979,250	08/01/2023	2.A FE
..67020B-AA-8	NPRC-D Facilities Corp CTL GSA Rev Bd Ls Rental 6.500% 11/07/23		09/07/2023	Various		224,028	224,028	224,028	224,028						224,028				7,167	11/07/2023	1.B
..670843-AA-9	Onslow Bay Financial RMBS Ser 2023-NQM2 CI A1 6.319% 03/25/63		09/01/2023	Paydown		236,176	236,176	235,697			479		479		236,176				7,404	03/25/2063	1.A FE
..69357Q-AA-4	Preston Ridge Partners Mtg RMBS Ser 21-RPL2 CI A1 1.460% 10/25/51		09/25/2023	Paydown		180,767	180,767	180,765	180,766		2		2		180,767				1,780	10/25/2051	1.A FE
..70069F-AZ-0	Park Place Securities Inc RMBS Ser 2004-WCWI2 CI M3 6.484% 10/25/34		09/25/2023	Paydown		296,559	296,559	262,177	291,804		4,754		4,754		296,559				8,724	10/25/2034	1.A FM
..70069F-DM-6	Park Place Securities Inc RMBS Ser 2004-WWIF1 CI M4 7.084% 12/25/34		09/25/2023	Paydown		478,688	478,688	460,887	477,996		692		692		478,688				25,888	12/25/2034	1.A FM
..70163#-AA-0	Parliament Funding (Owl Rock) Nt 8.258% 07/15/30		08/30/2023	Redemption 100.0000		1,485,714	1,485,714	1,485,714	1,485,714						1,485,714				103,602	07/15/2030	1.C PL
..70163#-AA-0	Parliament Funding (Owl Rock) Nt 8.258% 07/15/30		07/17/2023	Redemption 100.0000		498,429	498,429	498,429	498,429						498,429				29,688	07/15/2030	1.G PL
..70176#-AA-7	Parmer 31 (Austin TX) CTL Pass CTL Ser A1 3.470% 01/15/32		09/15/2023	Various		421,888	421,888	425,052	423,828		(1,940)		(1,940)		421,888				8,195	01/15/2032	1.F
..72019B-AD-2	Piedmont Operating Partnership Sr Nt 4.450% 03/15/24		07/27/2023	Various		11,355,000	11,355,000	11,401,458	11,330,522		11,413		11,413		11,341,934		13,066	13,066	437,925	03/15/2024	2.B FE
..73019#-AA-0	PNC Equip Finc LLC LBASS Priv PI Nt Ser A 3.000% 09/13/27		09/13/2023	Various		446,595	446,595	444,809	317,328		3,003		3,003		446,595				7,757	09/13/2027	1.D
..73019#-AB-8	PNC Equip Finc LLC LBASS Priv PI Nt Ser B 3.000% 09/13/27		09/13/2023	Various		406,660	406,660	396,411	209,713		10,249		10,249		406,660				9,246	09/13/2027	1.D
..73019#-AC-6	PNC Equip Finc LLC LBASS Priv PI Nt Ser C 3.000% 09/13/27		09/13/2023	Various		148,157	148,157	147,068	69,306		1,832		1,832		148,157				1,004	09/13/2027	1.D
..74041E-AC-9	Preferred Term Sec Ltd VI LBASS Mezz Nt PTP 6.671% 03/23/35		09/25/2023	Paydown		23,118	23,118	1,284	1,284		21,834		21,834		23,118				856	03/23/2035	1.G FE
..74041N-AA-3	Preferred Term Sec Ltd VI LBASS Sec Nt 6.372% 12/24/33		09/25/2023	Paydown		26,250	26,250	22,643	23,899		2,350		2,350		26,250				1,141	12/24/2033	1.A FE
..74041N-AL-9	Preferred Term Sec Ltd VI LBASS Ltd Ser XL CII A-1 6.202% 12/24/33		09/25/2023	Paydown		29,792	29,792	25,031	27,007		2,786		2,786		29,792				1,596	12/24/2033	1.A FE
..74042C-AA-6	Preferred Term Sec Ltd LBASS Sr Nt CI A-1 PTP 6.467% 03/22/38		09/22/2023	Paydown		5,526	5,526	5,526	5,526						5,526				251	03/22/2038	1.A FE
..74042E-AA-2	Preferred Term Sec Ltd LBASS XVII Sr Nt Ser A-1 6.063% 06/23/35		09/25/2023	Paydown		364,796	364,796	279,069	300,895		63,901		63,901		364,796				14,736	06/23/2035	1.B FE
..74042E-AC-8	Preferred Term Sec Ltd LBASS Mezz Nt CI B PTP 6.472% 06/23/35		09/25/2023	Paydown		9,972	9,972	6,435	6,435		3,537		3,537		9,972				352	06/23/2035	2.A FE
..74042H-AA-5	Preferred Term Sec Ltd LBASS XIX Fit Rt Nt 6.021% 12/22/35		09/22/2023	Paydown		11,690	11,690	7,977	9,024		2,666		2,666		11,690				482	12/22/2035	1.A FE
..74042J-AA-1	Preferred Term Sec Ltd LBASS XXI Nt Ser A-1 PTP 6.021% 03/22/38		09/22/2023	Redemption 100.0000		6,399	6,399	4,880	5,186		1,214		1,214		6,399				264	03/22/2038	1.A FE
..74042M-AE-6	Preferred Term Sec Ltd LBASS Mezz Nt CI B-1 PTP 6.301% 09/22/36		09/22/2023	Paydown		5,493	5,493	3,892	4,009		1,484		1,484		5,493				238	09/22/2036	1.E FE
..74042W-AA-2	Preferred Term Sec Ltd LBASS Fit Rt Nt CI A-1 PTP 6.051% 09/23/35		09/25/2023	Paydown		33	33	23	26		7		7		33				1	09/23/2035	1.C FE
..74043A-AC-5	Preferred Term Sec Ltd LBASS XXIII Nt Ser A-FP PTP 5.871% 12/22/36		09/22/2023	Paydown		1,946	1,946	1,280	1,599		347		347		1,946				78	12/22/2036	1.B FE
..74043A-AD-3	Preferred Term Sec Ltd LBASS XXIII Nt CI A-1 PTP 5.981% 12/22/36		09/22/2023	Paydown		13,789	13,789	13,145	13,363		426		426		13,789				564	12/22/2036	1.A FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..741382-AC-9	Preferred Term Sec Ltd VI ABS Combo Nt PTP 6.161% 03/23/35 .....	.....	07/27/2023	Paydown		7,639	7,639	7,639	26,492		(18,853)		(18,853)		7,639					03/23/2035	1.A FE
..74138N-AA-7	Preferred Term Sec Ltd XIX LBASS Combo Nt PTP 6.271% 12/22/36 .....	.....	08/08/2023	Paydown		(9,628)	(9,628)	(6,142)	(6,392)	(2,390)	(846)		(3,236)		(9,628)					12/22/2036	6. *
..74160M-KU-5	Prime Mortgage Tr RMBS Ser 2005-4 CI 2A9 5.500% 10/25/35 .....	.....	09/01/2023	Paydown			613	499	550		(3)		(3)		547		(547)	(547)	22	10/25/2035	1.A FM
..74924D-AA-7	Residential Accredit Loans Inc RMBS Ser 2007- QS10 CI A1 6.500% 09/25/37 .....	.....	09/01/2023	Paydown		23,216	27,976	20,265	20,265						20,265		2,951	2,951	1,128	09/25/2037	1.A FM
..75115L-AA-5	Residential Accredit Loans Inc RMBS Ser 2007- QH7 CI 1A1 5.934% 08/25/37 .....	.....	09/25/2023	Paydown		65,661	65,661	56,274	56,274		9,387		9,387		65,661				1,487	08/25/2037	1.A FM
..75525A-AA-3	Reach Financial LLC Ser 23-1A CI A 7.050% 02/18/31 .....	.....	08/15/2023	Paydown		113,951	113,951	113,946			5		5		113,951				558	02/18/2031	1.C Z
..75525A-AA-3	Reach Financial LLC Ser 23-1A CI A 7.050% 02/18/31 .....	.....	09/15/2023	Paydown		56,975	56,975	56,973			2		2		56,975				614	02/18/2031	1.C FE
..75973L-AA-6	Renew LBASS Ser 2017-1A CI A 3.670% 09/20/52 .....	.....	09/29/2023	Paydown		63,435	63,435	63,419	63,424		12		12		63,435				1,865	09/20/2052	1.A FE
..75975B-AA-6	Renew LBASS Ser 2021-1 CI A 2.060% 11/20/56 .....	.....	09/20/2023	Paydown		271,217	271,217	271,176	271,179		37		37		271,217				6,785	11/20/2056	1.A FE
..761118-HD-3	Residential Accredit Loans Inc RMBS Ser 2005- QS13 CI 2A4 5.750% 09/25/35 .....	.....	09/01/2023	Paydown		6,976	7,750	6,397	6,397						6,397		580	580	319	09/25/2035	1.A FM
..761143-AD-8	Residential Asset Sec Tr RMBS Ser 2007-A9 CI A4 6.250% 09/25/37 .....	.....	09/01/2023	Paydown		6,206	6,206	3,019	3,019						3,019		3,187	3,187	140	09/25/2037	1.F FM
..761713-AY-2	Reynolds American Inc Sr Nt 4.850% 09/15/23 .....	.....	09/15/2023	Various		5,500,000	5,500,000	5,496,734	5,499,662		338		338		5,500,000				266,750	09/15/2023	2.B FE
..78081B-AG-8	Royalty Pharma PLC Sr Nt 0.750% 09/02/23 .....	.....	09/02/2023	Maturity		9,000,000	9,000,000	8,966,237	8,989,103		10,897		10,897		9,000,000				67,500	09/02/2023	2.C FE
..78442G-GG-5	SLM Student Loan Tr LBASS Ser 2003-4 CI A5D 0.000% 03/15/33 .....	.....	09/15/2023	Paydown		137,689	137,689	138,120	137,699		(10)		(10)		137,689				6,093	03/15/2033	2.C FE
..785811-AA-8	SACO I Tr RMBS Ser 2006-5 CI 1A 5.734% 04/25/36 .....	.....	09/25/2023	Paydown		3,813	3,628	1,252	1,234		18		18		1,252		2,560	2,560	173	04/25/2036	1.A FM
..79546V-AL-0	Bank of America BISO Dealer .....	.....	08/01/2023	.....		1,987,500	2,000,000	2,043,750	1,926,808	88,397	(2,878)		85,519		2,012,327		(24,827)	(24,827)	75,547	12/01/2025	3.C FE
..81746H-AB-7	Sally Holdings Sr Nt 5.625% 12/01/25 .....	.....	09/01/2023	Paydown		5,883	5,883	5,968	5,880		3		3		5,883				104	10/25/2047	1.A
..842587-CU-9	Sequola Mtg Tr RMBS Ser 2017-CH1 CI A2 3.500% 10/25/47 .....	.....	07/01/2023	Maturity		5,000,000	5,000,000	4,995,750	4,999,681		319		319		5,000,000				147,500	07/01/2023	2.B FE
..85571R-AA-8	Southern Co Sr Nt 2.950% 07/01/23 .....	.....	09/01/2023	Paydown		92,120	92,120	91,504	91,541		579		579		92,120				2,314	03/25/2067	1.A FE
..86358E-CL-8	Starwood Mortgage Residential RMBS Ser 2022-3 CI A1 4.161% 03/25/67 .....	.....	08/25/2023	Paydown		30,984	30,984	28,474	30,004		980		980		30,984				894	07/25/2033	1.A FM
..86358E-EK-8	Structured Asset Inv Ln Tr RMBS Ser 2003-BC6 CI M1 6.559% 07/25/33 .....	.....	09/25/2023	Paydown		315,849	315,849	316,339	316,141		(292)		(292)		315,849				9,461	10/25/2033	1.A FM
..86358E-HQ-2	Structured Asset Inv Ln Tr RMBS Ser 2004-4 CI A4 6.234% 04/25/34 .....	.....	09/25/2023	Paydown		171,647	171,647	159,525	164,237		7,411		7,411		171,647				5,211	04/25/2034	1.A FM
..86358E-LS-3	Structured Asset Inv Ln Tr RMBS Ser 2004 CI A8 6.434% 09/25/34 .....	.....	09/25/2023	Paydown		70,347	70,347	70,283	70,301		46		46		70,347				1,916	09/25/2034	1.A FM
..86359B-JU-6	Structured Asset Sec Corp RMBS Ser 2004-6XS CI A6 5.130% 03/25/34 .....	.....	09/01/2023	Paydown		2	2	2	2						2					03/25/2034	1.A FM
..86359U-AE-9	Structured Asset Sec Corp RMBS Ser 2006-OPT1 CI A5 5.694% 04/25/36 .....	.....	07/25/2023	Paydown		865	865	826	865						865				19	04/25/2036	1.A FM
..872227-AA-1	TBW Mtg Backed RMBS PTC Ser 2007-2 CI A1A 5.965% 07/25/37 .....	.....	09/01/2023	Paydown		24,160	24,160	12,261	12,261		11,899		11,899		24,160				183	07/25/2037	1.A FM
..89054X-AD-7	Topaz Solar Farms LLC Nt 4.875% 09/30/39 .....	.....	09/30/2023	Various		302,090	302,090	304,110	273,968	29,943	(1,820)		28,123		302,090				14,877	09/30/2039	3.B FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..89172R-AC-9	Towd Point Mortgage Tr RMBS Ser 2015-6 CI M1 3.750% 04/25/55 .....	.....	09/01/2023 .	Paydown .....	.....	833,387	833,387	885,489	841,289	.....	..... (7,902)	.....	..... (7,902)	.....	.....833,387	.....	.....	.....	.....21,130	04/25/2055	1.A
..89173F-AA-8	Towd Point Mortgage Tr RMBS Ser 2017-1 CI A1 2.750% 10/25/56 .....	.....	09/01/2023 .	Paydown .....	.....	192,559	192,559	188,708	191,868	.....	..... 691	.....	..... 691	.....	.....192,559	.....	.....	.....	.....3,068	10/25/2056	1.A
..89173U-AA-5	Towd Point Mortgage Tr RMBS Ser 2017-4 CI A1 2.750% 06/25/57 .....	.....	09/27/2023 .	Paydown .....	.....	250,899	250,899	260,543	255,174	.....	..... (4,275)	.....	..... (4,275)	.....	.....250,899	.....	.....	.....	.....6,875	06/25/2057	1.A
..89175M-AA-1	Towd Point Mortgage Tr RMBS Ser 2018-3 CI A1 3.750% 05/25/58 .....	.....	09/01/2023 .	Paydown .....	.....	663,892	663,892	689,071	678,833	.....	..... (14,941)	.....	..... (14,941)	.....	.....663,892	.....	.....	.....	.....16,101	05/25/2058	1.A
..89176L-AL-8	Towd Point Mortgage Tr RMBS Ser 2018-6 CI A1 3.750% 03/25/58 .....	.....	09/01/2023 .	Paydown .....	.....	43,018	43,018	46,171	44,750	.....	..... (1,732)	.....	..... (1,732)	.....	.....43,018	.....	.....	.....	.....1,101	03/25/2058	1.A
..89176V-AA-0	Towd Point Mortgage Trust RMBS Ser 2018-5 CI A1 3.250% 07/25/58 .....	.....	09/01/2023 .	Paydown .....	.....	512,370	512,370	550,158	533,405	.....	..... (21,035)	.....	..... (21,035)	.....	.....512,370	.....	.....	.....	.....11,160	07/25/2058	1.A
..89177B-AA-3	Towd Point Mortgage Tr RMBS Ser 2019-1 CI A1 3.750% 03/25/58 .....	.....	09/01/2023 .	Paydown .....	.....	128,161	128,161	127,380	127,646	.....	..... 515	.....	..... 515	.....	.....128,161	.....	.....	.....	.....2,908	03/25/2058	1.A
..89178B-AA-2	Towd Point Mortgage Tr RMBS Ser 2019-4 CI A1 2.900% 07/25/59 .....	.....	09/01/2023 .	Paydown .....	.....	639,590	639,590	667,951	655,361	.....	..... (15,772)	.....	..... (15,772)	.....	.....639,590	.....	.....	.....	.....12,014	07/25/2059	1.A
..89179J-AA-4	Towd Point Mortgage Tr RMBS Ser 2020-4 CI A1 1.750% 10/25/60 .....	.....	09/01/2023 .	Paydown .....	.....	294,363	294,363	299,932	298,892	.....	..... (4,529)	.....	..... (4,529)	.....	.....294,363	.....	.....	.....	.....3,477	10/25/2060	1.A
..89612L-AA-4	Tricon American Homes RMBS Ser 2019-SFR1 CI A 2.750% 03/17/38 .....	.....	07/01/2023 .	Paydown .....	.....	11,840	11,840	11,979	11,900	.....	..... (60)	.....	..... (60)	.....	.....11,840	.....	.....	.....	.....190	03/17/2038	1.A FE
..89613F-AA-6	Tricon American Homes RMBS Ser 2017-SFR2 CI A 2.928% 01/17/36 .....	.....	09/01/2023 .	Paydown .....	.....	433,918	433,918	446,684	437,229	.....	..... (3,311)	.....	..... (3,311)	.....	.....433,918	.....	.....	.....	.....8,343	01/17/2036	1.A FE
..89613J-AA-8	Tricon American Homes RMBS Ser 2020-SFR2 CI A 1.482% 11/17/27 .....	.....	09/01/2023 .	Paydown .....	.....	8,108	8,108	8,107	8,106	.....	..... 2	.....	..... 2	.....	.....8,108	.....	.....	.....	.....69	11/17/2027	1.A FE
..90363@-AA-8	USTA Natl Tennis Ctr Inc Sr Sec Nt Ser A 3.110% 09/08/24 .....	.....	07/08/2023 .	Redemption 100.0000 .....	.....	550,568	550,568	550,568	550,568	.....	.....	.....	.....	.....	.....550,568	.....	.....	.....	.....17,123	09/08/2024	1.G FE
..90783V-AA-3	Union Pacific RR ABS PTC Ser 2005-1 5.082% 01/02/29 .....	.....	07/02/2023 .	Redemption 100.0000 .....	.....	109	109	105	107	.....	..... 2	.....	..... 2	.....	.....109	.....	.....	.....	.....3	01/02/2029	1.C FE
..90931E-AA-2	United Air Lines LBASS EETC Ser 2019-1 CI A PTT 4.550% 02/25/33 .....	.....	08/25/2023 .	Various .....	.....	27,684	27,684	29,414	29,175	.....	..... (1,491)	.....	..... (1,491)	.....	.....27,684	.....	.....	.....	.....1,260	02/25/2033	2.C FE
..90931V-AA-4	United Air Lines PTC Ser 2018-1 A 3.700% 09/01/31 .....	.....	09/01/2023 .	Various .....	.....	401,701	401,701	402,525	402,434	.....	..... (732)	.....	..... (732)	.....	.....401,701	.....	.....	.....	.....14,863	09/01/2031	2.C FE
..90932V-AA-3	United Air PTC Ser 2020-1 CI B PTT 4.875% 01/15/26 .....	.....	07/15/2023 .	Redemption 100.0000 .....	.....	77,000	77,000	81,310	80,099	.....	..... (3,099)	.....	..... (3,099)	.....	.....77,000	.....	.....	.....	.....2,815	01/15/2026	2.B FE
..915328-AU-2	Upland Ltd CLO Ser 2016-1A CI A1AR 6.608% 04/20/31 .....	.....	07/20/2023 .	Paydown .....	.....	373,577	373,577	373,577	373,577	.....	.....	.....	.....	.....	.....373,577	.....	.....	.....	.....16,388	04/20/2031	1.A FE
..915328-BE-7	Upland Ltd CLO Ser 2016-1A CI A1B2 1.842% 04/20/31 .....	.....	07/20/2023 .	Paydown .....	.....	679,232	679,232	679,232	679,232	.....	.....	.....	.....	.....	.....679,232	.....	.....	.....	.....9,384	04/20/2031	1.A FE
..91824C-AA-4	VFI ABS LLC ABS Ser 2022-1A CI A 2.230% 03/24/28 .....	.....	09/24/2023 .	Paydown .....	.....	516,575	516,575	516,551	516,559	.....	.....16	.....	.....16	.....	.....516,575	.....	.....	.....	.....6,669	03/24/2028	1.A FE
..92538N-AA-5	Verus Securitization Trust RMBS Ser 2022-4 CI A1 4.474% 04/25/67 .....	.....	09/01/2023 .	Paydown .....	.....	33,192	33,192	33,192	33,182	.....	.....10	.....	.....10	.....	.....33,192	.....	.....	.....	.....885	04/25/2067	1.A FE
..92538U-AA-9	Verus Securitization Trust RMBS Ser 22-3 CI A1 4.130% 02/25/67 .....	.....	09/01/2023 .	Paydown .....	.....	124,466	124,466	124,139	124,137	.....	.....329	.....	.....329	.....	.....124,466	.....	.....	.....	.....2,936	02/25/2067	1.A FE
..92538U-AB-7	Verus Securitization Trust RMBS Ser 22-3 CI A2 4.130% 02/25/67 .....	.....	09/01/2023 .	Paydown .....	.....	165,382	165,382	164,327	164,390	.....	.....992	.....	.....992	.....	.....165,382	.....	.....	.....	.....3,901	02/25/2067	1.C FE
..92538W-AA-5	Verus Securitization Trust RMBS Ser 2022-1 CI A1 2.724% 01/25/67 .....	.....	09/01/2023 .	Paydown .....	.....	98,936	98,936	98,935	98,918	.....	.....18	.....	.....18	.....	.....98,936	.....	.....	.....	.....1,596	01/25/2067	1.A FE
..92538W-AB-3	Verus Securitization Trust RMBS Ser 2022-1 CI A2 3.032% 01/25/67 .....	.....	09/01/2023 .	Paydown .....	.....	70,168	70,168	70,168	70,155	.....	.....13	.....	.....13	.....	.....70,168	.....	.....	.....	.....1,260	01/25/2067	1.C FE
..92538W-AC-1	Verus Securitization Trust RMBS Ser 2022-1 CI A3 3.288% 01/25/67 .....	.....	09/01/2023 .	Paydown .....	.....	65,514	65,514	65,514	65,500	.....	.....14	.....	.....14	.....	.....65,514	.....	.....	.....	.....1,275	01/25/2067	1.F FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..92539N-AA-4	Verus Securitization Trust RMBS Ser 22-7 CI A1 5.152% 07/25/67 .....	.....	09/01/2023	Paydown .....	.....	64,097	64,097	64,096	64,078	.....	.....19	.....	.....19	.....	64,097	.....	.....	.....	2,124	07/25/2067	1.A FE
..92837D-AA-5	Visio RMBS Ser 2019-2 CI A1 2.722% 11/25/54 .....	.....	09/01/2023	Paydown .....	.....	397,033	397,033	397,954	396,719	.....	.....314	.....	.....314	.....	397,033	.....	.....	.....	6,223	11/25/2054	1.A
..92837D-AB-3	Visio RMBS Ser 2019-2 CI A2 2.924% 11/25/54 .....	.....	09/01/2023	Paydown .....	.....	44,537	44,537	44,536	44,470	.....	.....67	.....	.....67	.....	44,537	.....	.....	.....	727	11/25/2054	1.A
..92837K-AA-9	Visio RMBS Ser 2020-1 CI A1 1.545% 08/25/55 .....	.....	09/01/2023	Paydown .....	.....	156,535	156,535	156,533	156,387	.....	.....148	.....	.....148	.....	156,535	.....	.....	.....	1,645	08/25/2055	1.A FE
..92837U-AA-7	Visio RMBS Ser 2021-1R CI A1 1.280% 05/25/56 .....	.....	09/01/2023	Paydown .....	.....	85,427	85,427	85,426	85,393	.....	.....34	.....	.....34	.....	85,427	.....	.....	.....	724	05/25/2056	1.A FE
..92837U-AB-5	Visio RMBS Ser 2021-1R CI A2 1.484% 05/25/56 .....	.....	09/01/2023	Paydown .....	.....	31,403	31,403	31,402	31,388	.....	.....14	.....	.....14	.....	31,403	.....	.....	.....	308	05/25/2056	1.C FE
..92837U-AC-3	Visio RMBS Ser 2021-1R CI A3 1.688% 05/25/56 .....	.....	09/01/2023	Paydown .....	.....	20,506	20,506	20,506	20,495	.....	.....11	.....	.....11	.....	20,506	.....	.....	.....	229	05/25/2056	1.G FE
..92838C-AA-6	Visio RMBS Ser 2022-1 CI A1 5.759% 08/25/57 .....	.....	09/01/2023	Paydown .....	.....	779,161	779,161	779,149	778,927	.....	.....234	.....	.....234	.....	779,161	.....	.....	.....	29,444	08/25/2057	1.A FE
..92838C-AB-4	Visio Trust Ser 22-1 CI A2 5.850% 08/25/57 .....	.....	09/01/2023	Paydown .....	.....	23,529	23,529	23,029	.....	.....500	.....	.....	.....500	.....	23,529	.....	.....	.....	115	08/25/2057	1.C FE
..92839C-AA-5	VISIO 2023-2 A1 VISIO 2023-2 A1 6.900% 10/25/58 .....	.....	09/01/2023	Paydown .....	.....	8,755	8,755	8,755	.....	.....	.....	.....	.....	.....	8,755	.....	.....	.....	48	10/25/2058	1.A
..92938E-AT-0	WFRBS Commercial Mtg Tr CMBS Ser 2013-C16 CI ASB 3.963% 07/15/46 .....	.....	07/01/2023	Paydown .....	.....	100	100	103	100	.....	.....	.....	.....	.....	100	.....	.....	.....	2	07/15/2046	1.A
..92939K-AF-5	WFRBS Commercial Mtg Tr CMBS Ser 2014-C24 CI ASB 3.324% 11/15/47 .....	.....	09/01/2023	Paydown Redemption 100.0000 .....	.....	212,829	212,829	214,579	213,340	.....	.....(511)	.....	.....(511)	.....	212,829	.....	.....	.....	4,705	11/15/2047	1.A
..931899-9A-8	Walkers SPV Nt 5.320% 09/12/24 .....	.....	08/31/2023	.....	.....	44,906	44,906	.....	(19,253)	(37,861)	102,021	.....	.....64,160	.....	44,906	.....	.....	.....	5,706	09/12/2024	6. *
..93362F-AB-9	Washington Mutual Mtg RMBS Ser 2006-ARB CI 1A2 4.435% 08/25/46 .....	.....	09/01/2023	Paydown .....	.....	53,094	50,973	45,472	45,472	.....	.....	.....	.....	.....	45,472	.....	.....7,622	7,622	1,560	08/25/2046	1.A FM
..93363E-AB-1	Washington Mutual Mtg RMBS Ser 2006-AR10 CI 1A2 4.308% 09/25/36 .....	.....	09/01/2023	Paydown .....	.....	1,041	1,056	1,057	862	194	.....	.....	.....194	.....	1,055	.....	.....(15)	(15)	24	09/25/2036	1.A FM
..93363N-AA-3	Washington Mutual Mtg RMBS Ser 2006-AR12 CI 1A1 3.946% 10/25/36 .....	.....	09/01/2023	Paydown .....	.....	9,772	9,041	9,069	9,052	.....	.....(1)	.....	.....(1)	.....	9,051	.....	.....721	721	270	10/25/2036	2.B FM
..93363P-AA-8	Washington Mutual Mtg RMBS Ser 2006-AR14 CI 1A1 3.347% 11/25/36 .....	.....	09/01/2023	Paydown .....	.....	8,836	8,858	8,128	8,128	.....	.....	.....	.....	.....	8,128	.....	.....707	707	186	11/25/2036	1.A FM
..939348-AE-8	Washington Mutual MSC Mtg PT RMBS Ser 2007-HY2 CI 2A2 3.283% 04/25/37 .....	.....	09/01/2023	Paydown .....	.....	39,724	41,825	32,151	32,151	.....	.....	.....	.....	.....	32,151	.....	.....7,573	7,573	877	04/25/2037	1.A FM
..94978#-AT-4	Wells Fargo Bank Northwest NA CTL Ser 2002 CI 20 6.650% 08/01/27 .....	.....	09/01/2023	Various .....	.....	70,162	70,162	70,162	69,451	.....	.....711	.....	.....711	.....	70,162	.....	.....	.....	2,548	08/01/2027	2.B
..94978#-AU-1	Wells Fargo Bank Northwest NA CTL MIRA Ls Bkd Ln 7.380% 05/15/32 .....	.....	09/15/2023	Various .....	.....	70,461	70,461	73,773	71,819	.....	.....(1,357)	.....	.....(1,357)	.....	70,461	.....	.....	.....	3,068	05/15/2032	1.B
..94978#-AX-5	Wells Fargo Bank Northwest NA CTL CVS Corp 6.640% 10/10/24 .....	.....	09/10/2023	Various .....	.....	131,362	131,362	131,362	131,362	.....	.....	.....	.....	.....	131,362	.....	.....	.....	4,945	10/10/2024	2.B
..94989E-AF-4	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC20 CI ASB 2.978% 04/15/50 .....	.....	09/01/2023	Paydown .....	.....	568,445	568,445	576,084	569,099	.....	.....(654)	.....	.....(654)	.....	568,445	.....	.....	.....	10,630	04/15/2050	1.A
..94989E-AH-0	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC20 CI XA 1.423% 04/15/50 .....	.....	09/01/2023	Paydown .....	.....	.....	.....	28,048	6,370	.....	.....(6,370)	.....	.....(6,370)	.....	.....	.....	.....	.....	2,155	04/15/2050	1.A FE
..94989J-BA-3	Wells Fargo Comm Mtg Tr CMBS Ser 2015-C28 CI ASB 3.306% 05/15/48 .....	.....	09/01/2023	Paydown .....	.....	323,686	323,686	333,104	324,922	.....	.....(1,235)	.....	.....(1,235)	.....	323,686	.....	.....	.....	7,119	05/15/2048	1.A
..94989V-AE-9	Wells Fargo Comm Mtg Tr CMBS Ser 2015-NX33 CI ASB 3.371% 09/15/57 .....	.....	09/01/2023	Paydown .....	.....	448,356	448,356	461,789	450,393	.....	.....(2,037)	.....	.....(2,037)	.....	448,356	.....	.....	.....	10,051	09/15/2057	1.A
..95000C-BC-6	Wells Fargo Comm Mtg Tr CMBS Ser 2016-NX55 CI ASB 3.382% 01/15/59		09/01/2023	Paydown		1,422,295	1,422,295	1,464,952	1,430,049		(7,754)		(7,754)		1,422,295				30,637	01/15/2059	1.A

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..95000D-BE-0	Wells Fargo Comm Mtg Tr CMBS Ser 2016-C34 Cl ASB 2.911% 05/15/49	.....	09/01/2023	Paydown		256,378	256,378	261,716	257,417	.....	(1,039)	.....	(1,039)	.....	256,378	.....	.....	.....	4,961	05/15/2049	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		822,339	822,339	845,440	827,303	.....	(4,964)	.....	(4,964)	.....	822,339	.....	.....	.....	18,558	12/15/2059	1.A
..95001N-AW-8	Wells Fargo Comm Mtg Tr CMBS Ser 2018-C45 Cl ASB 4.147% 06/15/51	.....	09/01/2023	Paydown		205,384	205,384	211,535	208,093	.....	(2,709)	.....	(2,709)	.....	205,384	.....	.....	.....	5,632	06/15/2051	1.A
..G72212-AA-4	Preferred Term Secs XIX LBASS Sec Nt 6.021% 12/22/35	.....	07/29/2023	Paydown		11,896	11,896	8,064	9,122	.....	2,774	.....	2,774	.....	11,896	.....	.....	.....	311	12/22/2035	1.A FE
..000000-00-0	First Quantum Minerals LTD Sr Nt 6.875% 03/01/26	A.....	07/28/2023	Direct		415,670	422,000	433,394	400,204	28,835	(3,450)	.....	25,385	.....	425,589	(9,919)	.....	(9,919)	26,595	03/01/2026	4.A FE
..00908P-AA-5	Air Canada LBASS EETC Ser 2017-1AA 3.300% 07/15/31	A.....	07/15/2023	Various		128,000	128,000	128,000	128,000	.....	.....	.....	.....	.....	128,000	.....	.....	.....	3,379	07/15/2031	1.F FE
..00908P-AB-3	Air Canada LBASS PTT Ser 2017-1A 3.550% 07/15/31	A.....	07/15/2023	Various		134,195	134,195	132,136	132,373	.....	1,822	.....	1,822	.....	134,195	.....	.....	.....	3,801	07/15/2031	2.A FE
..335934-AR-6	First Quantum Minerals LTD Sr Nt 6.875% 03/01/26	A.....	07/28/2023	Direct		1,359,300	1,380,000	1,423,675	1,308,724	96,872	(12,551)	.....	84,321	.....	1,393,045	(33,745)	.....	(33,745)	86,969	03/01/2026	4.A FE
..335934-AT-2	First Quantum Minerals LTD Sr Nt 6.875% 10/15/27	A.....	07/13/2023	Various Wells Fargo Securities LLC		1,837,500	1,875,000	1,909,850	1,817,450	77,564	(3,951)	.....	73,613	.....	1,891,063	(53,563)	.....	(53,563)	97,396	10/15/2027	4.A FE
..65334H-AA-0	Nexen Inc Sr Nt 7.875% 03/15/32	.....	09/26/2023	Various		1,225,842	1,071,000	1,219,580	1,160,752	.....	(5,333)	.....	(5,333)	.....	1,155,419	70,423	.....	70,423	87,035	03/15/2032	1.E FE
..65334H-AJ-1	Nexen Inc Sr Nt 7.500% 07/30/39	.....	09/22/2023	Various		2,866,400	2,500,000	2,689,052	2,677,779	.....	(4,433)	.....	(4,433)	.....	2,673,345	193,055	.....	193,055	216,667	07/30/2039	1.E FE
..89352H-AT-6	TransCanada Pipelines Ltd Sr Nt 4.875% 01/15/26	A.....	07/25/2023	Goldman Sachs & Company		3,950,680	4,000,000	4,116,495	4,050,447	.....	(8,669)	.....	(8,669)	.....	4,041,779	(91,099)	.....	(91,099)	104,000	01/15/2026	2.A FE
..000000-00-0	National Bank of Oman Sr Nt 5.625% 09/25/23	D.....	09/25/2023	Maturity		858,000	858,000	886,698	853,572	17,811	(13,383)	.....	4,428	.....	858,000	.....	.....	.....	48,263	09/25/2023	3.B FE
..000000-00-0	Tullow Oil Plc Sr Nt 7.000% 03/01/25	D.....	09/27/2023	Various		393,750	500,000	405,000	361,157	82,258	17,092	.....	99,350	.....	460,507	(66,757)	.....	(66,757)	37,722	03/01/2025	5.B FE
..000000-00-0	Vedanta Resources Sr Nt 8.950% 03/11/25	D.....	09/26/2023	Direct		282,150	380,000	285,000	285,000	.....	13,372	.....	13,372	.....	298,372	(16,222)	.....	(16,222)	18,611	03/11/2025	4.C FE
..000000-00-0	Akbank TAS Sr Nt 6.800% 02/06/26	D.....	09/18/2023	Direct		1,560,000	1,600,000	1,558,000	.....	2,329	.....	.....	2,329	.....	1,560,329	(329)	.....	(329)	66,909	02/06/2026	4.C FE
..000000-00-0	Greenko Dutch BV 1st Lien 3.850% 03/29/26	D.....	09/29/2023	Redemption 100.0000		9,600	9,600	7,536	.....	.....	2,064	.....	2,064	.....	9,600	.....	.....	.....	370	03/29/2026	3.B FE
..000000-00-0	Zorlu Yenilenebilir Sec Nt 9.000% 06/01/26	D.....	08/23/2023	Direct		388,650	420,000	380,234	335,758	51,783	5,933	.....	57,716	.....	393,474	(4,824)	.....	(4,824)	27,500	06/01/2026	5.A FE
..000000-00-0	Unigel Luxembourg SA Sr Nt 8.750% 10/01/26	D.....	09/29/2023	Direct		223,080	660,000	665,610	.....	(1,247)	.....	.....	(1,247)	.....	664,363	(441,283)	.....	(441,283)	28,875	10/01/2026	5.B FE
..000000-00-0	Arabian Centres Sukuk II Sr Nt 5.625% 10/07/26	D.....	09/08/2023	Direct		524,012	571,000	552,728	517,546	38,306	2,532	.....	40,838	.....	558,384	(34,371)	.....	(34,371)	29,888	10/07/2026	3.B FE
..000000-00-0	Digicel Intl Finance Sub Nt 8.000% 12/31/26	D.....	07/20/2023	Various		121,275	980,000	439,462	436,179	3,283	.....	.....	3,283	.....	439,462	(318,187)	.....	(318,187)	.....	12/31/2026	6. FE
..000000-00-0	Continuum Energy Levante Nt 4.500% 02/09/27	D.....	08/09/2023	Redemption 100.0000		115,669	.....	107,578	102,163	6,422	7,084	.....	13,506	.....	115,669	.....	.....	.....	5,205	02/09/2027	3.B FE
..000000-00-0	Melco Resorts Finance Sr Nt 5.625% 07/17/27	D.....	09/21/2023	Direct		1,377,663	1,535,000	1,458,403	1,311,785	157,085	9,395	.....	166,480	.....	1,478,264	(100,602)	.....	(100,602)	102,653	07/17/2027	3.C FE
..000000-00-0	DTEX Finance PLC Sr Nt 7.000% 12/31/27	D.....	07/07/2023	Call 100.0000		5,894	5,894	3,748	1,635	2,387	127	.....	2,514	.....	4,149	(1,745)	.....	(1,745)	206	12/31/2027	6. FE
..000000-00-0	BRF-Brasil Foods SA Sr Nt 4.875% 01/24/30	D.....	09/21/2023	Call 100.0000		2,361,000	2,361,000	2,177,032	1,675,571	183,587	14,437	.....	198,024	.....	2,196,688	164,312	.....	164,312	133,323	01/24/2030	3.C FE
..000000-00-0	Huarong Finance 2019 Sr Nt 3.375% 02/24/30	D.....	08/14/2023	Direct		650,250	850,000	645,246	660,728	.....	12,858	.....	12,858	.....	673,587	(23,337)	.....	(23,337)	28,050	02/24/2030	3.A FE
..000000-00-0	JSM Global Sarl Sr Nt - DFLT 4.750% 10/20/30	D.....	08/09/2023	Various		159,550	1,130,000	219,570	764,071	35,934	5,862	.....	(544,500)	.....	219,570	(60,020)	.....	(60,020)	26,838	10/20/2030	6. FE
..000000-00-0	MARB BondCo PLC Sr Nt 3.950% 01/29/31	D.....	09/08/2023	Direct		554,400	720,000	645,265	556,091	95,016	4,854	.....	99,870	.....	655,960	(101,560)	.....	(101,560)	31,837	01/29/2031	3.A FE
..000000-00-0	Minerva Luxembourg SA Sr Nt 4.375% 03/18/31	D.....	09/07/2023	Various		1,073,863	1,330,000	1,122,608	933,389	37,457	9,386	.....	46,843	.....	1,138,531	(64,669)	.....	(64,669)	47,325	03/18/2031	3.B FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.000000-00-0	Nemak SAB DE CV Sr Nt 3.625% 06/28/31	D.....	09/20/2023	Various		777,213	1,050,000	727,335	733,028		18,224		18,224		751,252		25,960	25,960	27,865	06/28/2031	3.A FE
.000000-00-0	ACU Petroleo Luxembourg Nt 7.500% 01/13/32	D.....	08/03/2023	Various		796,886	893,274	803,947	809,063		3,465		3,465		812,528		(15,642)	(15,642)	57,024	01/13/2032	3.B FE
.000000-00-0	ACU Petroleo Luxembourg Nt 7.500% 01/13/32	D.....	07/13/2023	Various		21,579	21,579	19,588	19,673	24	1,882		1,906		21,579				1,290	01/13/2032	3.B FE
.000000-00-0	Intl Airport Finance SA 1st Lien 12.000% 03/15/33	D.....	09/15/2023	Redemption 100.0000		4,381	4,381	4,074			307		307		4,381				263	03/15/2033	5.B FE
.000000-00-0	Star Energy Geothermal 1st Lien 6.750% 04/24/33	D.....	07/07/2023	Direct		1,283,253	1,309,442	1,400,950	1,241,485	152,742	(6,124)		146,618		1,388,102		(104,849)	(104,849)	62,946	04/24/2033	3.C FE
.000000-00-0	Greensaif Pipelines Bidco Sr Sec Nt 6.129% 02/23/38	D.....	09/20/2023	Direct		1,445,958	1,450,000	1,450,000							1,450,000		(4,043)	(4,043)	37,011	02/23/2038	1.E FE
.000000-00-0	Fresnillo PLC Sr Nt 4.250% 10/02/50	D.....	08/03/2023	Direct		745,000	1,000,000	744,426			1,285		1,285		745,711		(711)	(711)	36,007	10/02/2050	2.B FE
.00913R-AC-0	Air Liquide Fin Sr Nt 2.250% 09/27/23	D.....	09/27/2023	Maturity		25,000,000	25,000,000	24,761,050	24,972,322		27,678		27,678		25,000,000				562,500	09/27/2023	1.F FE
.02154C-AF-0	Altice Financing SA Sec Nt 5.000% 01/15/28	D.....	07/19/2023	Direct		351,325	470,000	467,063	378,742	88,964	225		89,189		467,931		(116,606)	(116,606)	23,892	01/15/2028	4.C FE
.05968L-AK-8	Bancolumbia SA Sub Nt Fix to Variable 6.909% 10/18/27	D.....	08/01/2023	Direct		832,408	850,000	781,150			1,787		1,787		782,937		49,471	49,471	17,004	10/18/2027	3.C FE
.11042A-AA-2	British Airways Plc EETC 4.625% 06/20/24	D.....	09/20/2023	Various		1,023,875	1,023,875	1,035,589	1,025,633		(1,758)		(1,758)		1,023,875				35,516	06/20/2024	1.F FE
.11042C-AA-8	British Airways PTC Ser 2021-1 A PPT 2.900% 09/15/36	C.....	09/15/2023	Redemption 100.0000		123,964	123,964	121,507	121,607		2,357		2,357		123,964				2,696	09/15/2036	1.F FE
.11042C-AB-6	British Airways PTC Ser 2021-1 B PPT 2nd Lien 3.900% 09/15/31	C.....	09/15/2023	Redemption 100.0000		123,455	123,455	125,616	125,176		(1,721)		(1,721)		123,455				3,609	09/15/2031	2.A FE
.11042T-AA-1	British Airways Plc EETC 3.800% 09/20/31	C.....	09/20/2023	Various		39,539	39,539	39,539	39,539						39,539				1,127	09/20/2031	1.F FE
.191241-AJ-7	Coca-Cola Femsa Sab CV Sr Nt 1.850% 09/01/32	D.....	07/31/2023	Various		733,896	940,000	719,100	728,706		9,610		9,610		738,315		(4,420)	(4,420)	15,989	09/01/2032	1.G FE
.197832-13-4	Abengoa Abenewco Two BSA 144A Sec Nt 1.500% 04/26/24	B.....	08/14/2023	Direct			8,274,073													04/26/2024	5.B GI
.25156P-AV-5	Deutsche Telekom Sr Nt 2.485% 09/19/23	D.....	07/19/2023	Various		22,000,000	22,000,000	21,998,680	21,999,857		108		108		21,999,966		34	34	455,583	09/19/2023	2.A FE
.279158-AP-4	Ecopetrol SA Sr Nt 4.625% 11/02/31	D.....	09/18/2023	Various		971,250	1,250,000	1,250,000	1,037,513	212,487			212,487		1,250,000		(278,750)	(278,750)	51,068	11/02/2031	3.A FE
.449786-AY-8	Ing Bank NV Sub Nt 5.800% 09/25/23	D.....	09/25/2023	Maturity		13,000,000	13,000,000	14,100,020	13,109,234		(109,234)		(109,234)		13,000,000				754,000	09/25/2023	2.A FE
.46128M-AS-0	Inversiones CMPC SA Sr Nt 6.125% 06/23/33	D.....	08/02/2023	Direct		1,129,219	1,125,000	1,124,831			1		1		1,124,833		4,386	4,386	7,848	06/23/2033	2.B FE
.82481L-AC-3	Shire Acq Inv Ireland DA Sr Nt 2.875% 09/23/23	D.....	09/23/2023	Various		13,304,000	13,304,000	13,040,082	13,283,729		20,271		20,271		13,304,000				382,490	09/23/2023	2.A FE
.82620K-AK-9	Siemens Financieringsmat Nt 2.000% 09/15/23	D.....	09/15/2023	Various																09/15/2023	1.E FE
.88167A-AE-1	Teva Pharmaceuticals NE Sr Nt 3.150% 10/01/26	C.....	07/13/2023	Maturity		8,000,000	8,000,000	7,954,880	7,995,180		4,820		4,820		8,000,000				160,000	09/15/2023	1.E FE
.90014T-AH-4	TC Ziraat Bankasi AS Sr Nt 9.500% 08/01/26	D.....	07/13/2023	Various		1,404,000	1,560,000	1,496,888	1,437,933	78,880	5,564		84,444		1,522,377		(118,377)	(118,377)	39,039	10/01/2026	3.C FE
.90015L-AG-2	Turk Ihracat Kr Sr Nt 9.375% 01/31/26	D.....	09/20/2023	Various		2,267,869	2,240,000	2,223,715	670,116		2,071		2,071		2,225,810		42,059	42,059	111,063	08/01/2026	4.C FE
.902613-AB-4	UBS Group AG Sr Nt 1.008% 07/30/24	D.....	09/06/2023	Various		1,276,563	1,250,000	1,242,813	497,125		1,298		1,298		1,244,110		32,452	32,452	70,964	01/31/2026	4.C FE
.984848-AQ-4	Yapi Ve Kredi Bankasi AS Sr Nt 9.250% 10/16/28	D.....	07/31/2023	Call 100.0000		4,400,000	4,400,000	4,402,890	4,400,563		(563)		(563)		4,400,000				44,352	07/30/2024	1.G FE
.A3158H-AH-2	Hofer Financial Services GmbH Sr Nt Ser H 3.790% 09/26/23	D.....	09/18/2023	Direct		1,095,095	1,090,000	1,084,343							1,084,343		10,752	10,752	719	10/16/2028	4.C FE
.G6093H-AA-2	AptarGroup UK Holdings Ltd Sr Nt Ser D 0.980% 07/19/23	D.....	09/26/2023	Maturity		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				379,000	09/26/2023	1.G PL
.G6764H-AA-2	Omega Leasing Ltd Sr Nt Ser 9 2.400% 10/12/26	B.....	07/19/2023	Maturity		7,840,700	7,840,700	8,060,500	7,493,500					567,000	7,840,700	(219,800)		(219,800)	75,577	07/19/2023	2.C
.G6764H-AA-2	Omega Leasing Ltd Sr Nt Ser 9 2.400% 10/12/26	D.....	07/12/2023	Redemption 100.0000		526,316	526,316	526,316	477,045	49,271			49,271		526,316				9,474	10/12/2026	3.C
.G6764H-AA-2	Omega Leasing No. 12 Sr Sec Nt (Rolls Royce PLC) 2.960% 04/12/27	D.....	07/12/2023	Redemption 100.0000		390,562	390,562	390,562	354,673	35,889			35,889		390,562				8,670	04/12/2027	3.C

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

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..G7222R-AA-8	Preferred Term Sec Ltd LBASS XXI Nt Ser A-1 6.021% 03/22/38	D.....	09/22/2023	Paydown		66,089	66,089	45,244	50,228		15,861		15,861		66,089				1,803	03/22/2038	1.A FE
..N1516-AF-9	Braskem Netherlands Subordinated Nt 8.500% 01/23/81	D.....	09/06/2023	Direct		1,526,906	1,525,000	1,670,773	1,247,380	157,944	(27,420)		130,524		1,610,191		(83,285)	(83,285)	145,828	01/23/2081	3.B FE
..POR38A-AA-5	Alsea SA Sr Nt 7.750% 12/14/26	D.....	09/08/2023	Direct		322,400	320,000	329,291	314,748	12,697	(1,630)		11,067		325,815		(3,415)	(3,415)	18,462	12/14/2026	3.C FE
..P55409-AA-7	Industrias Penoles SAB Sr Nt 4.150% 09/12/29	D.....	09/11/2023	Various		682,100	760,000	757,150	757,427		225		225		757,652		(75,552)	(75,552)	31,628	09/12/2029	2.B FE
..Q0832*-AC-0	Australia Pacific Airports Sec Nt 4.570% 09/15/23	D.....	09/15/2023	Maturity		6,400,000	6,400,000	6,668,800	6,517,353		(117,353)		(117,353)		6,400,000				298,880	09/15/2023	2.A FE
..Q3974@-AA-4	GIP Titanium Finco Pty Ltd. Sr Nt 2.800% 03/31/36	D.....	09/30/2023	Redemption 100.0000		377,915	377,915	377,915	370,877		7,037		7,037		377,915				10,582	03/31/2036	2.B PL
..Y5008*-AA-2	Knausen Holding LLC Sec Nt 5.690% 07/15/27	D.....	07/15/2023	Redemption 100.0000		750,000	750,000	750,000	750,000						750,000				32,006	07/15/2027	2.B FE
..ZR7664-76-9	DP World PLC Sr Nt 4.700% 09/30/49	D.....	08/04/2023	Various		732,975	870,000	675,840	676,737		1,485		1,485		678,222		54,753	54,753	34,984	09/30/2049	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						502,115,009	516,105,385	505,206,789	486,337,138	2,396,324	12,452	586,296	1,822,480	567,000	502,166,720	(219,800)	(51,718)	(271,518)	14,237,047	XXX	XXX
..000000-00-0	Gerson Lehrman Group 2nd Amend Incremental Term Ln 10.790% 12/15/24	.....	09/29/2023	Redemption 100.0000		7,969	7,969	7,969	7,656	313			313		7,969				619	12/15/2024	4.A Z
..000000-00-0	Visual Edge Technology Inc Last Out Term Ln B Nt 1 12.567% 12/31/25	.....	09/29/2023	Redemption 100.0000		30,896	30,896	30,894			2		2		30,896				806	12/31/2025	4.A Z
..000000-00-0	Hudson Technologies Inc ABL Term Ln Nt 1 12.810% 05/02/27	.....	07/31/2023	Redemption 100.0000		843,750	843,750	843,750	843,750						843,750				61,368	05/02/2027	4.B FE
..000000-00-0	Hudson Technologies Inc Term Ln Nt 1 12.827% 05/02/27	.....	08/21/2023	Redemption 100.0000		983,672	983,672	983,672	983,672						983,672				109,245	05/02/2027	4.B FE
..000000-00-0	Harvey Tool Co LLC 2021 Delayed Draw Term Ln Nt 1 10.891% 10/26/27	.....	09/29/2023	Redemption 100.0000		311	311	311	302	9			9		311				34	10/26/2027	3.A Z
..000000-00-0	Harvey Tool Co LLC New Term Ln Nt 1 11.040% 10/26/27	.....	09/29/2023	Redemption 100.0000		4,112	4,112	4,112	3,968	144			144		4,112				330	10/26/2027	3.A Z
..000000-00-0	Wellsky (Project Ruby) 1st Lien Term Ln Nt 1 11.140% 03/10/28	.....	09/29/2023	Redemption 100.0000		15,000	15,000	15,000	14,442	558			558		15,000				1,008	03/10/2028	4.B FE
..000000-00-0	Eagle Point 1st Lien Term Ln Nt 1 10.066% 03/31/28	.....	09/12/2023	Redemption 100.0000		46,154	46,154	46,154							46,154				1,130	03/31/2028	4.A Z
..000000-00-0	Sonny's Enterprises LLC Restated Revolver Term Ln Nt 1 12.251% 08/05/28	.....	08/31/2023	Redemption 100.0000		128,049	128,049	128,049							128,049				1,168	08/05/2028	4.C YE
..000000-00-0	Sonny's Enterprises LLC Restated Term Ln Nt 1 12.370% 08/05/28	.....	09/29/2023	Various		33,926	33,926	33,549			377		377		33,926				1,756	08/05/2028	4.C YE
..000000-00-0	Denali Buyerco Delayed Draw Term Ln Nt 6 11.019% 09/15/28	.....	09/29/2023	Redemption 100.0000		699	699	699	329	5			5		699				55	09/15/2028	4.B Z
..000000-00-0	Denali Buyerco Term Ln Nt 1 11.059% 09/15/28	.....	09/29/2023	Redemption 100.0000		18,981	18,981	18,981	18,683	298			298		18,981				1,640	09/15/2028	4.B Z
..000000-00-0	Denali Buyerco Delayed Draw Term Ln Nt 7 11.115% 09/15/28	.....	09/29/2023	Redemption 100.0000		574	574	574	366	6			6		574				51	09/15/2028	4.B Z
..000000-00-0	Denali Buyerco Delayed Draw Term Ln Nt 9 11.121% 09/15/28	.....	09/29/2023	Redemption 100.0000		796	796	796							796				63	09/15/2028	4.B Z
..000000-00-0	Denali Buyerco Delayed Draw Term Ln Nt 2 11.411% 09/15/28	.....	09/29/2023	Redemption 100.0000		2,560	2,560	2,560	455	7			7		2,560				194	09/15/2028	4.B Z
..000000-00-0	Wesco Group Term Ln B-1 Nt 1 11.027% 10/06/28	.....	09/29/2023	Redemption 100.0000		7,500	7,500	7,275	7,275	5	220		225		7,500				823	10/06/2028	4.A Z
..000000-00-0	Partstown 1st Lien Term Ln Nt 1 11.890% 11/01/28	.....	09/29/2023	Redemption 100.0000		10,209	10,209	10,017			191		191		10,209				545	11/01/2028	4.A Z

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
.000000-00-0	Lincoln Property Company Term Ln B Nt 1 10.577% 02/02/29		09/29/2023	Redemption 100.0000		12,500	12,500	12,250			250		250		12,500				720	02/02/2029	4.A Z
.000000-00-0	Groundworks LLC Delayed Draw Term Ln Nt 1 11.808% 03/14/29		09/29/2023	Tax Free Exchange Redemption 100.0000		63,278	63,278	63,278							63,278				1,536	03/14/2029	4.A Z
.000000-00-0	Project North Star Term Ln Nt 1 11.369% 05/03/29		09/29/2023	Redemption 100.0000		6,875	6,875	6,816			59		59		6,875				316	05/03/2029	4.A Z
.000000-00-0	Bakemark Holdings LLC 2nd Amendment Term Ln Nt 1 9.351% 07/25/29		09/29/2023	Redemption 100.0000		3,939	3,939	3,939							3,939				72	07/25/2029	4.A Z
.000000-00-0	Orion Group 2nd Amendment Term Ln Nt 1 11.870% 08/10/29		09/29/2023	Redemption 100.0000		14,736	14,736	14,736							14,736					08/10/2029	4.A Z
.000000-00-0	Sally Beauty Holdings Term Ln B Nt 1 7.578% 02/28/30		09/29/2023	Redemption 100.0000		7,500	7,500	7,444			56		56		7,500				315	02/28/2030	2.C Z
.00216C-AD-5	AQ Sunshine Inc aka Relation Term Ln Nt 1 11.636% 04/15/25		09/29/2023	Redemption 100.0000		5,860	5,860	5,773	5,820		40		40		5,860				496	04/15/2025	3.B PL
.00216C-AF-0	AQ Sunshine Inc aka Relation Term Ln B Nt 1 11.640% 04/15/25		09/29/2023	Redemption 100.0000		867	867	861	863		4		4		867				73	04/15/2025	3.B PL
.00228*-AA-4	ATI Restoration LLC 1st Lien Term Ln Nt 1 10.621% 07/31/26		09/29/2023	Redemption 100.0000		3,342	3,342	3,258	3,286		56		56		3,342				249	07/31/2026	1.F PL
.00228*-AB-2	ATI Restoration LLC 1st Lien DD Term Ln Nt 5 10.577% 07/31/26		09/29/2023	Redemption 100.0000		536	536	536	536						536				42	07/31/2026	1.F PL
.00228*-AB-2	ATI Restoration LLC 1st Lien DD Term Ln Nt 3 10.579% 07/31/26		09/29/2023	Redemption 100.0000		623	623	617	618		5		5		623				63	07/31/2026	1.F PL
.00228*-AC-0	ATI Restoration LLC 1st Amendment Term Ln Nt 1 10.579% 07/31/26		09/29/2023	Redemption 100.0000		1,130	1,130	1,130	1,130						1,130				88	07/31/2026	1.F PL
.00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 7 10.390% 07/31/26		09/29/2023	Redemption 100.0000		565	565	565	565						565				55	07/31/2026	1.F PL
.00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 2 10.422% 07/31/26		09/29/2023	Redemption 100.0000		124	124	124	124						124				9	07/31/2026	1.F PL
.00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 4 10.540% 07/31/26		09/29/2023	Redemption 100.0000		1,507	1,507	1,507							1,507				78	07/31/2026	1.F PL
.00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 6 10.540% 07/31/26		09/29/2023	Redemption 100.0000		888	888	888							888				24	07/31/2026	4.A Z
.00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 5 10.567% 07/31/26		09/29/2023	Redemption 100.0000		156	156	156							156				4	07/31/2026	4.A Z
.00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 3 10.572% 07/31/26		09/29/2023	Redemption 100.0000		3,283	3,283	3,283							3,283				163	07/31/2026	1.F PL
.00435U-AB-4	Worldwide Express Inc Initial Term Ln Nt 1 9.652% 07/23/28		09/29/2023	Redemption 100.0000		12,500	12,500	12,395	11,406	1,006	88		1,094		12,500				866	07/23/2028	4.C FE
.00797*-AA-5	Aero Operating LLC Term Ln Nt 1 11.747% 02/07/26		07/03/2023	Redemption 100.0000		3,499	3,499	3,411	3,289	157	53		210		3,499				287	02/07/2026	3.A PL
.00797*-AB-3	Aero Operating LLC Delayed Draw Term Ln Nt 2 11.747% 02/07/26		07/03/2023	Redemption 100.0000		86	86	86	81	5			5		86				7	02/07/2026	3.A PL
.00797*-AB-3	Aero Operating LLC Delayed Draw Term Ln Nt 1 14.477% 02/07/26		07/03/2023	Redemption 100.0000		1,001	1,001	1,001	941	60			60		1,001				109	02/07/2026	3.A PL
.01370@-AA-6	Alcami Holdings LLC Term Ln Nt 1 12.424% 12/21/28		09/29/2023	Redemption 100.0000		3,491	3,491	3,491	3,491						3,491				331	12/21/2028	4.A Z
.01451*-AA-0	Alera Group Term Ln Nt 1 11.416% 09/30/28		09/29/2023	Various		6,322	6,322	6,322	6,322						6,322				528	09/30/2028	2.C PL
.01451*-AB-8	Alera Group Delayed Draw Term Ln Nt 1 11.416% 10/29/28		09/29/2023	Various		1,796	1,796	1,796	1,796						1,796				150	10/29/2028	2.C PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..02358@-AA-0	AmerCareRoyal LLC Term Ln Nt 1 11.916% 11/25/25 .....	.....	07/03/2023 ..	Redemption 100.0000		5,518	5,518	5,411	5,270	186	62		248		5,518				306	11/25/2025	4.B PL
..02358@-AA-0	AmerCareRoyal LLC Term Ln Nt 1 11.916% 11/25/25 .....	.....	07/18/2023 ..	Tax Free Exchange		354,776	358,249	351,294	342,148	12,097	530		12,627		354,776				22,422	11/25/2025	4.B PL
..03768@-AB-8	Apex Services Partners Term Ln Nt 1 10.919% 07/31/25 .....	.....	09/29/2023 ..	Redemption 100.0000		2,378	2,378	2,378							2,378				185	07/31/2025	3.B PL
..03768@-AC-6	Apex Services Partners Delayed Draw Term Ln Nt 3 10.888% 07/31/25 .....	.....	08/22/2023 ..	Tax Free Exchange		58,351	58,351	58,351							58,351				3,012	07/31/2025	3.B PL
..03768@-AC-6	Apex Services Partners Delayed Draw Term Ln Nt 7 10.890% 07/31/25 .....	.....	09/29/2023 ..	Redemption 100.0000		2,378	2,378	2,378							2,378				127	07/31/2025	3.B PL
..03768@-AC-6	Apex Services Partners Delayed Draw Term Ln Nt 6 10.898% 07/31/25 .....	.....	09/07/2023 ..	Tax Free Exchange		126,850	126,850	126,850							126,850				6,299	07/31/2025	3.B PL
..03768@-AC-6	Apex Services Partners Delayed Draw Term Ln Nt 5 10.905% 07/31/25 .....	.....	09/07/2023 ..	Tax Free Exchange		9,672	9,672	9,672							9,672				510	07/31/2025	3.B PL
..03768J-Q-7	Apex Services Partners Delayed Draw Term Ln Nt 17 10.810% 07/31/25 .....	.....	09/20/2023 ..	Tax Free Exchange		28,192	28,192	28,192							28,192				542	07/31/2025	3.B PL
..03768J-Q-7	Apex Services Partners Delayed Draw Term Ln Nt 14 10.898% 07/31/25 .....	.....	09/20/2023 ..	Tax Free Exchange		17,349	17,349	17,349							17,349				435	07/31/2025	3.A PL
..03768J-Q-7	Apex Services Partners Delayed Draw Term Ln Nt 12 10.898% 07/31/25 .....	.....	09/20/2023 ..	Tax Free Exchange		151,588	151,588	151,588							151,588				2,960	07/31/2025	3.B PL
..03768J-Q-7	Apex Services Partners Delayed Draw Term Ln Nt 11 10.901% 07/31/25 .....	.....	09/01/2023 ..	Tax Free Exchange		8,675	8,675	8,675							8,675				229	07/31/2025	3.B PL
..03768J-Q-7	Apex Services Partners Delayed Draw Term Ln Nt 10 10.922% 07/31/25 .....	.....	09/01/2023 ..	Tax Free Exchange		19,951	19,951	19,951							19,951				555	07/31/2025	3.B PL
..03937*-AB-8	Arcfield Acquisition Corp Term Ln Nt 1 11.615% 08/04/29 .....	.....	09/29/2023 ..	Redemption 100.0000		1,097	1,097	1,097							1,097				20	08/04/2029	4.A Z
..03957N-AB-2	Archkey Holdings 1st Lien Term Ln Nt 1 10.566% 06/30/28 .....	.....	09/29/2023 ..	Redemption 100.0000		25,000	25,000	24,801			199		199		25,000				1,122	06/30/2028	4.B FE
..03957N-AB-2	Archkey Holdings 1st Lien Term Ln Nt 1 10.566% 06/30/28 .....	.....	07/31/2023 ..	Tax Free Exchange		5,075,435	5,112,500	5,073,573	200,045	10,694	1,529		12,223		5,075,435				148,459	06/30/2028	4.B FE
..03971@-AD-9	Arcticom Delayed Draw Term Ln Nt 2 11.811% 04/14/29 .....	.....	09/29/2023 ..	Redemption 100.0000		2,406	2,406	2,406							2,406				125	04/14/2029	4.A Z
..03971@-AD-9	Arcticom Delayed Draw Term Ln Nt 1 11.898% 04/14/29 .....	.....	09/29/2023 ..	Redemption 100.0000		843	843	843							843				45	04/14/2029	4.A Z
..03971@-AD-9	Arcticom Delayed Draw Term Ln Nt 3 11.910% 04/14/29 .....	.....	09/29/2023 ..	Redemption 100.0000		643	643	643							643				33	04/14/2029	4.A Z
..03979*-AA-9	US Metals Bidco Term Ln Nt 1 12.150% 07/20/26 .....	.....	09/29/2023 ..	Redemption 100.0000		11,250	11,250	10,913	11,025		225		225		11,250				1,251	07/20/2026	3.B PL
..04011*-AA-7	Argenbright Holdings LLC Term Ln Nt 1 12.872% 11/30/26 .....	.....	09/29/2023 ..	Redemption 100.0000		3,362	3,362	3,362	3,362						3,362				308	11/30/2026	2.C PL
..04279*-AA-4	Arrowhead Holdco Co Term Ln Nt 1 10.072% 08/31/28 .....	.....	09/29/2023 ..	Various		2,407	2,407	2,407	2,335	72			72		2,407				195	08/31/2028	4.C PL
..04279*-AB-2	Arrowhead Holdco Co Delayed Term Ln Nt 1 9.970% 08/31/28 .....	.....	09/29/2023 ..	Redemption 100.0000		494	494	493	479	14	1		15		494				45	08/31/2028	4.C PL
..04279*-AC-0	Arrowhead Holdco Co Redhawk DD Term Ln Nt 1 9.970% 08/31/28 .....	.....	09/29/2023 ..	Redemption 100.0000		568	568	557	551	8	9		17		568				51	08/31/2028	4.C PL
..05333@-AA-3	Automotive Keys Group LLC 3rd Amendment Term Ln Nt 1 11.809% 11/06/25 .....	.....	09/29/2023 ..	Redemption 100.0000		18,910	18,910	18,910	18,910						18,910				1,717	11/06/2025	4.A Z
..05462@-AA-6	AxiomSL Group Term Loan Nt 1 11.177% 12/03/27 .....	.....	09/29/2023 ..	Redemption 100.0000		12,438	12,438	12,313	11,836	499	103		602		12,438				1,019	12/03/2027	4.C

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..05948@-AA-0	Bamboo Purchaser Inc Term Ln Nt 1 11.390% 11/05/26 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....3,147	3,147	3,147	3,147	.....	.....	.....	.....	.....	.....3,147	.....	.....	.....	.....279	11/05/2026	2.B PL
..05948@-AB-8	Bamboo Purchaser Inc Delayed Draw Term Ln Nt 2 12.540% 11/05/26 .....	.....	09/29/2023	Various .....	.....	.....740	740	740	740	.....	.....	.....	.....	.....	.....740	.....	.....	.....	.....66	11/05/2026	2.B PL
..06683@-AC-3	Banyan Software Holdings 2nd Amendment Term Ln Nt 1 12.416% 10/30/26 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....714	714	714	714	.....	.....	.....	.....	.....	.....714	.....	.....	.....	.....64	10/30/2026	3.B Z
..06683@-AD-1	Banyan Software Holdings 2nd Amendment DD Term Ln Nt 1 12.416% 10/30/26 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....2,380	2,380	2,380	2,171	.....	.....	.....	.....	.....	.....2,380	.....	.....	.....	.....337	10/30/2026	3.B PL
..08579J-BG-6	Berry Plastics Corp Term Ln Z Nt 1 7.161% 07/01/26 .....	.....	08/18/2023	Various .....	.....	.....1,267,505	1,267,505	1,271,044	1,257,999	11,955	(2,449)	.....	.....9,506	.....	.....1,267,505	.....	.....	.....	.....50,879	07/01/2026	2.C FE
..09032@-AB-7	Boats Group LLC Term Ln Nt 1 12.401% 02/18/26 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....5,000	5,000	4,875	4,893	.....	.....107	.....	.....107	.....	.....5,000	.....	.....	.....	.....549	02/18/2026	5.B Z
..09627#-AA-8	20 Gates Bluevine Revolver CI A Nt 1 7.332% 03/02/26 .....	.....	09/15/2023	Redemption 100.0000 .....	.....	.....2,959,184	2,959,184	2,959,184	2,473,640	.....	.....	.....	.....	.....	.....2,959,184	.....	.....	.....	.....137,119	03/02/2026	1.D PL
..09788H-AN-1	Advanced Infusion Solutions Last Out Term Ln Nt 1 10.916% 06/27/24 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....22,033	22,033	21,581	21,868	.....	.....166	.....	.....166	.....	.....22,033	.....	.....	.....	.....1,752	06/27/2024	4.A PL
..10139#-AA-7	Bottomline Technologies Inc Term Ln Nt 2 10.828% 05/14/29 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....7,500	7,500	7,500	7,138	362	.....	.....	.....362	.....	.....7,500	.....	.....	.....	.....598	05/14/2029	4.A PL
..10483*-AC-9	Bragg Live Food Products LLC Term Ln Nt 1 12.490% 12/28/25 .....	.....	09/22/2023	Redemption 100.0000 .....	.....	.....91,721	91,721	89,736	91,146	.....	.....575	.....	.....575	.....	.....91,721	.....	.....	.....	.....7,953	12/28/2025	2.C PL
..12721#-AC-3	CVP Holdco Inc Delayed Draw TL Nt 1 11.816% 10/31/25 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....4,427	4,427	4,424	4,424	.....	.....3	.....	.....3	.....	.....4,427	.....	.....	.....	.....381	10/31/2025	3.B PL
..12745#-AA-9	Spectrum Auto (CC SAG Acq) New Term Ln Nt 1 11.066% 06/29/28 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....5,313	5,313	5,233	5,062	195	56	.....	.....251	.....	.....5,313	.....	.....	.....	.....438	06/29/2028	4.A PL
..12745#-AB-7	Spectrum Auto (CC SAG Acq) Delayed Draw Term Ln Nt 1 11.140% 06/29/28 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....1,207	1,207	1,207	697	34	.....	.....	.....34	.....	.....1,207	.....	.....	.....	.....65	06/29/2028	4.A PL
..12745#-AB-7	Spectrum Auto (CC SAG Acq) Delayed Draw Term Ln Nt 7 11.140% 06/29/28 .....	.....	09/29/2023	Tax Free Exchange .....	.....	.....188,472	188,472	188,472	114,234	5,653	.....	.....	.....5,653	.....	.....188,472	.....	.....	.....	.....13,620	06/29/2028	4.A PL
..12749#-AA-5	CPI Buyer LLC Term Ln Nt 1 11.150% 11/01/28 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....11,856	11,856	11,856	11,341	516	.....	.....	.....516	.....	.....11,856	.....	.....	.....	.....961	11/01/2028	5.A PL
..12749#-AB-3	CPI Buyer LLC Delayed Draw Term Ln Nt 2 11.061% 11/01/28 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....374	374	374	357	16	.....	.....	.....16	.....	.....374	.....	.....	.....	.....30	11/01/2028	5.A PL
..12749#-AB-3	CPI Buyer LLC Delayed Draw Term Ln Nt 3 11.163% 11/01/28 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....438	438	438	.....	.....	.....	.....	.....	.....	.....438	.....	.....	.....	.....24	11/01/2028	4.B Z
..12749#-AB-3	CPI Buyer LLC Delayed Draw Term Ln Nt 1 11.184% 11/01/28 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....358	358	358	343	16	.....	.....	.....16	.....	.....358	.....	.....	.....	.....33	11/01/2028	5.A PL
..12757*-AA-8	CMG Holdco LLC Term Ln Nt 1 10.630% 05/19/28 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....2,616	2,616	2,616	2,557	52	7	.....	.....59	.....	.....2,616	.....	.....	.....	.....194	05/19/2028	3.A PL
..12757*-AB-6	CMG Holdco LLC Delayed Draw Term Ln Nt 3 10.497% 05/19/28 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....732	732	732	718	15	.....	.....	.....15	.....	.....732	.....	.....	.....	.....54	05/19/2028	3.A PL
..12757*-AB-6	CMG Holdco LLC Delayed Draw Term Ln Nt 2 10.616% 05/19/28 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....505	505	505	495	10	.....	.....	.....10	.....	.....505	.....	.....	.....	.....37	05/19/2028	3.A PL
..12757*-AB-6	CMG Holdco LLC Delayed Draw Term Ln Nt 1 10.630% 05/19/28 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....309	309	309	303	6	.....	.....	.....6	.....	.....309	.....	.....	.....	.....30	05/19/2028	3.A PL
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 7 10.410% 05/19/28 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....119	119	119	117	2	.....	.....	.....2	.....	.....119	.....	.....	.....	.....9	05/19/2028	3.A PL
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 6 10.497% 05/19/28 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....660	660	660	647	13	.....	.....	.....13	.....	.....660	.....	.....	.....	.....48	05/19/2028	3.A PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 4 10.622% 05/19/28 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....903	903	903	885	18	.....	.....	.....18	.....	.....903	.....	.....	.....	.....67	05/19/2028	3.A PL
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 5 10.660% 05/19/28 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....713	713	713	699	14	.....	.....	.....14	.....	.....713	.....	.....	.....	.....54	05/19/2028	3.A PL
..12765@-AA-6	CST Holding Company Term Ln Nt 1 12.166% 11/01/28 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....3,684	3,684	3,684	3,684	.....	.....	.....	.....	.....	.....3,684	.....	.....	.....	.....360	11/01/2028	4.B PL
..14078@-AA-4	Capstone Logistics Acq 1st Lien Term Ln Nt 1 10.166% 11/12/27 .....	.....	09/29/2023	Various .....	.....	.....25,010	25,010	24,778	24,883	.....	.....126	.....	.....126	.....	.....25,010	.....	.....	.....	.....1,850	11/12/2027	4.B PL
..14078@-AB-2	Capstone Logistics Acq Delayed Draw Term Ln Nt 1 10.166% 11/12/27 .....	.....	09/29/2023	Various .....	.....	.....1,456	1,456	1,456	1,453	3	.....	.....	.....3	.....	.....1,456	.....	.....	.....	.....108	11/12/2027	4.B PL
..14173@-AA-8	CarePathrx Midco Inc Term Ln Nt 1 5.385% 05/14/26 .....	.....	07/13/2023	Redemption 100.0000 .....	.....	.....1,027,886	1,027,886	1,002,189	1,004,687	9,183	14,017	.....	.....23,200	.....	.....1,027,886	.....	.....	.....	.....101,591	05/14/2026	4.A PL
..14880B-AH-4	Catalent Pharma Solutions Inc Term Ln B-3 Nt 1 7.323% 05/17/26 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....12,281	12,281	12,271	12,066	207	8	.....	.....215	.....	.....12,281	.....	.....	.....	.....674	05/17/2026	3.B FE
..15644G-A*-5	Centric Brands Inc DIP Ln Nt 12 11.048% 10/09/24 .....	.....	09/26/2023	Redemption 100.0000 .....	.....	.....143,833	143,833	143,833	96,656	4,027	.....	.....	.....4,027	.....	.....143,833	.....	.....	.....	.....12,761	10/09/2024	4.A Z
..15644G-A*-5	Centric Brands Inc DIP Ln Nt 18 11.500% 10/09/25 .....	.....	07/01/2023	Redemption 0.0000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....605	10/09/2025	4.A Z
..21079#-AC-2	Continental Acq Holdings LLC Term Ln 2021-B Nt 1 12.040% 01/20/27 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....3,268	3,268	3,268	3,203	65	.....	.....	.....65	.....	.....3,268	.....	.....	.....	.....288	01/20/2027	3.A PL
..21257@-AG-9	Convey Health Solutions Inc 2022-2 Incremental TermLn Nt 1 10.527% 09/04/26 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....3,684	3,684	3,684	3,684	.....	.....	.....	.....	.....	.....3,684	.....	.....	.....	.....287	09/04/2026	4.A Z
..22821@-AA-7	Crown CT Parent Inc Term Ln Nt 1 10.977% 03/08/29 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....3,342	3,342	3,342	3,342	.....	.....	.....	.....	.....	.....3,342	.....	.....	.....	.....292	03/08/2029	3.A PL
..23362*-AB-0	DFS Holding Company Inc Term Ln Nt 1 12.416% 01/30/29 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....5,173	5,173	5,173	.....	.....	.....	.....	.....	.....	.....5,173	.....	.....	.....	.....361	01/30/2029	3.C PL
..23363#-AC-3	DRS Holdings Inc Incremental Term Ln Nt 2 11.140% 11/01/25 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....5,742	5,742	5,642	5,570	72	101	.....	.....173	.....	.....5,742	.....	.....	.....	.....483	11/01/2025	3.A PL
..23363#-AC-3	DRS Holdings Inc Incremental Term Ln Nt 1 11.716% 11/01/25 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....18,330	18,330	17,871	17,780	228	322	.....	.....550	.....	.....18,330	.....	.....	.....	.....1,353	11/01/2025	3.A PL
..24823@-AB-9	Denali Holdco Amendment Term Ln Nt 1 11.501% 09/15/27 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....616	616	616	616	.....	.....	.....	.....	.....	.....616	.....	.....	.....	.....85	09/15/2027	2.B Z
..25403#-AU-0	Diligent Corp Term Ln B-3 Nt 1 11.166% 08/04/25 .....	.....	07/31/2023	Tax Free Exchange .....	.....	.....5,011	4,500	4,455	4,365	106	541	.....	.....647	.....	.....5,011	.....	.....	.....	.....282	08/04/2025	3.C PL
..25403#-AU-0	Diligent Corp Term Ln B-3 Nt 3 11.269% 08/04/25 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....4,500	4,500	5,011	.....	.....	.....(511)	.....	.....(511)	.....	.....4,500	.....	.....	.....	.....85	08/04/2025	3.C PL
..26887@-AA-9	EP Wealth Advisors LLC Term Ln Nt 1 10.915% 09/04/26 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....2,045	2,045	1,994	2,010	.....	.....35	.....	.....35	.....	.....2,045	.....	.....	.....	.....170	09/04/2026	1.F PL
..26887@-AB-7	EP Wealth Advisors LLC Delayed Draw Term Ln Nt 1 11.040% 09/04/26 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....2,127	2,127	2,121	2,123	.....	.....4	.....	.....4	.....	.....2,127	.....	.....	.....	.....164	09/04/2026	1.F PL
..26887@-AC-5	EP Wealth Advisors LLC Delayed Draw Term Ln Nt 1 11.040% 09/04/26 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....5,215	5,215	5,215	5,215	.....	.....	.....	.....	.....	.....5,215	.....	.....	.....	.....430	09/04/2026	1.F PL
..26888*-AA-0	EPS NASS Parent Inc Term Ln Nt 1 11.140% 04/19/28 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....4,091	4,091	4,009	4,024	.....	.....67	.....	.....67	.....	.....4,091	.....	.....	.....	.....336	04/19/2028	2.C PL
..26888*-AB-8	EPS NASS Parent Inc Delayed Draw Term Ln Nt 1 11.140% 04/19/28 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....229	229	229	229	.....	.....	.....	.....	.....	.....229	.....	.....	.....	.....19	04/19/2028	2.C PL
..28259H-AC-5	EisnerAmper Term Ln B Nt 1 10.316% 07/28/28 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	.....6,910	6,910	6,606	6,597	31	280	.....	.....311	.....	.....6,910	.....	.....	.....	.....585	07/28/2028	4.B FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..28259H-AD-3	EisnerAmper Term Ln B Add On Nt 1 10.566% 07/28/28		09/29/2023	Redemption 100.0000		5,617	5,617	5,458	4,849	4	154		158		5,617				419	07/28/2028	4.C FE
..28414B-AF-3	Elanco Animal Health Inc Term Ln Nt 1 7.180% 08/01/27		09/29/2023	Redemption 100.0000		6,250	6,250	6,250	6,000	250			250		6,250				314	08/01/2027	3.B FE
..28622@-AA-5	Elevation Services Holding LLC Term Ln Nt 1 10.910% 12/28/26		09/29/2023	Redemption 100.0000		1,929	1,929	1,880	1,893		35		35		1,929				167	12/28/2026	3.A PL
..28622@-AB-3	Elevation Services Holding LLC Delayed Draw Term Ln Nt 2 10.869% 12/28/26		09/29/2023	Redemption 100.0000		129	129	129	129						129				10	12/28/2026	3.A PL
..28622@-AB-3	Elevation Services Holding LLC Delayed Draw Term Ln Nt 1 10.872% 12/28/26		09/29/2023	Redemption 100.0000		2,443	2,443	2,443	2,443						2,443				216	12/28/2026	3.A PL
..28622@-AB-3	Elevation Services Holding LLC Delayed Draw Term Ln Nt 3 11.647% 12/28/26		09/29/2023	Redemption 100.0000		76	76	76	76						76				8	12/28/2026	3.A PL
..28624#-AA-1	Elevation Services Holding LLC 1st Amendment Term Ln Nt 1 11.367% 12/28/26		09/29/2023	Redemption 100.0000		2,286	2,286	2,286	2,262		23		23		2,286				195	12/28/2026	3.A PL
..29279U-AB-2	Endure Digital Inc Term Ln Nt 1 9.404% 02/10/28		09/29/2023	Various		15,000	15,000	14,925	13,463	1,478	60		1,538		15,000				1,042	02/10/2028	4.B FE
..29286J-AB-8	Engineered Components Sys Initial Term Ln Nt 1 11.438% 08/02/28		09/01/2023	Redemption 100.0000		5,417,500	5,417,500	5,309,254	4,808,031	515,241	94,228		609,469		5,417,500				425,835	08/02/2028	4.C FE
..29668#-AC-2	Essential Services Hldg Corp Delayed Draw Term Ln Nt 3 11.147% 11/16/26		09/29/2023	Redemption 100.0000		11,250	11,250	11,114	11,137	2	110		112		11,250				881	11/16/2026	3.B PL
..29668#-AC-2	Essential Services Hldg Corp Delayed Draw 3rd Amen Nt 1 10.997% 07/20/30		09/29/2023	Redemption 100.0000		15,000	15,000	14,982	14,850	134	16		150		15,000				1,175	07/20/2030	3.B Z
..29670*-AB-4	Essential Services Hldg Corp 4th Amendment DD Term Ln Nt 1 11.147% 11/16/26		09/29/2023	Redemption 100.0000		7,500	7,500	7,500	4,056	41			41		7,500				505	11/16/2026	3.B PL
..30050*-AA-4	Evolent Health LLC Term Ln Nt 1 10.872% 01/20/29		09/29/2023	Redemption 100.0000		84,203	84,203	84,203	82,519	1,684			1,684		84,203				6,896	01/20/2029	4.C PL
..30068#-AB-2	Excelitas Term Ln Nt 1 10.369% 08/13/29		09/29/2023	Redemption 100.0000		11,203	11,203	11,071	10,120	258	125		383		11,203				889	08/13/2029	4.C Z
..30297#-AA-3	20 Gates - Atalaya Term Ln Cl A 7.331% 05/06/26		09/18/2023	Redemption 100.0000		2,801,500	2,801,500	2,801,500	2,801,500						2,801,500				131,182	05/06/2026	1.E PL
..30737#-AA-1	Faraday Buyer LLC Term Ln Nt 1 12.369% 10/11/28		09/29/2023	Redemption 100.0000		11,267	11,267	11,267	11,267						11,267				1,008	10/11/2028	4.A Z
..30737#-AB-9	Faraday Buyer LLC Delayed Draw Term Ln Nt 1 12.379% 10/11/28		09/29/2023	Redemption 100.0000		785	785	785							785				27	10/11/2028	4.A Z
..33939N-AC-0	Flexsys Inc Term Ln Nt 1 10.640% 08/12/28		09/29/2023	Redemption 100.0000		13,250	13,250	12,985	10,782	2,235	233		2,468		13,250				1,032	08/12/2028	4.B FE
..34068G-AH-5	Florida Food Products New Term Ln Nt 1 10.316% 10/18/28		09/29/2023	Redemption 100.0000		19,473	19,473	18,304	18,363		1,109		1,109		19,473				1,301	10/18/2028	4.C FE
..35041@-AU-9	Foundation Risk Partners Corp 1st Lien Term Ln Nt 1 11.078% 10/30/28		09/29/2023	Redemption 100.0000		1,548	1,548	1,548	1,548						1,548				130	10/30/2028	3.B PL
..35041@-AV-7	Foundation Risk Partners Corp 1st Lien DD Term Ln Nt 1 11.490% 07/30/27		09/29/2023	Redemption 100.0000		3,696	3,696	3,696	3,696						3,696				329	07/30/2027	3.B PL
..35042#-AC-6	Foundation Consumer Brands Term Ln Nt 1 11.019% 02/12/27		09/18/2023	Redemption 100.0000		18,691	18,691	18,172	16,365		416		416		18,691				1,425	02/12/2027	2.C PL
..35042#-AC-6	Foundation Consumer Brands Term Ln Nt 2 11.791% 02/12/27		09/18/2023	Redemption 100.0000		15,457	15,457	15,457							15,457					02/12/2027	2.C PL
..36210*-AA-8	GC Waves Holdings Inc 2023 Replacing Term Ln Nt 1 11.331% 07/17/29		09/29/2023	Redemption 100.0000		214	214	214							214				5	07/17/2029	4.A Z

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36265@-AA-0	GS Seer Group Term Ln Nt 1 12.116% 04/28/29	.....	09/29/2023	Redemption 100.0000	.....	2,736	2,736	2,736	.....	.....	.....	.....	.....	.....	2,736	.....	.....	.....	147	04/28/2029	4.A Z
..36457W-AD-3	Galway Insurance Hold Inc Term Ln Nt 1 10.740% 09/29/28	.....	09/29/2023	Redemption 100.0000	.....	11,517	11,517	11,517	10,942	576	.....	.....	576	.....	11,517	.....	.....	.....	900	09/29/2028	4.A PL
..374237-A*-6	Gerson Lehman Group 1st Amend Incremental Term Ln 10.701% 12/15/24	.....	09/29/2023	Redemption 100.0000	.....	2,670	2,670	2,653	2,660	.....	10	.....	10	.....	2,670	.....	.....	.....	261	12/15/2024	2.C PL
..374237-A*-6	Gerson Lehman Group Term Loan 10.790% 12/15/24	.....	09/29/2023	Redemption 100.0000	.....	16,415	16,415	16,309	16,355	.....	61	.....	61	.....	16,415	.....	.....	.....	1,275	12/15/2024	2.C PL
..38362*-AA-0	GovCIO Buyer Com Term Ln Nt 1 10.818% 08/18/27	.....	09/29/2023	Redemption 100.0000	.....	14,429	14,429	14,429	14,002	427	.....	.....	427	.....	14,429	.....	.....	.....	915	08/18/2027	4.A PL
..39954@-AC-6	Groundworks LLC Term Ln Nt 1 11.811% 03/14/29	.....	09/29/2023	Redemption 100.0000	.....	3,572	3,572	3,572	.....	.....	.....	.....	.....	.....	3,572	.....	.....	.....	145	03/14/2029	4.A Z
..40178@-AA-8	Guidehouse Inc Term Ln Nt 1 11.666% 10/16/28	.....	09/29/2023	Redemption 100.0000	.....	7,491	7,491	7,491	7,244	247	.....	.....	247	.....	7,491	.....	.....	.....	638	10/16/2028	4.B PL
..40467A-AH-2	HAH Group Holding Incremental DD Term Ln Nt 1 10.316% 10/29/27	.....	09/29/2023	Redemption 100.0000	.....	7,576	7,576	7,235	.....	.....	341	.....	341	.....	7,576	.....	.....	.....	260	10/29/2027	4.A Z
..41043F-B*-9	Hanger Inc 1st Lien Term Ln Nt 1 11.577% 10/03/28	.....	09/29/2023	Redemption 100.0000	.....	9,982	9,982	9,982	9,982	.....	.....	.....	.....	.....	9,982	.....	.....	.....	859	10/03/2028	3.C PL
..41043F-B@-7	Hanger Inc 1st Lien DD Term Ln Nt 1 11.566% 10/03/28	.....	09/29/2023	Redemption 100.0000	.....	646	646	646	646	.....	.....	.....	.....	.....	646	.....	.....	.....	57	10/03/2028	3.C PL
..41902@-AA-9	Sigma Electric Manufact Corp Term Ln A-2 Nt 1 11.290% 10/31/24	.....	09/29/2023	Redemption 100.0000	.....	12,478	12,478	12,227	12,434	.....	44	.....	44	.....	12,478	.....	.....	.....	1,023	10/31/2024	3.A PL
..43118D-A*-1	Hightower Intermediate LLC Amendment #3 Term Ln Nt 1 7.850% 04/15/29	.....	09/29/2023	Redemption 100.0000	.....	5,635	5,635	5,354	5,354	1	281	.....	282	.....	5,635	.....	.....	.....	875	04/15/2029	4.A Z
..44958Q-A*-3	IG Investments Holdings LLC Term Ln Nt 1 11.416% 09/22/28	.....	07/31/2023	Tax Free Exchange	.....	3,314	3,368	3,300	3,266	45	3	.....	48	.....	3,314	.....	.....	.....	379	09/22/2028	4.A PL
..44958Q-A*-3	IG Investments Holdings LLC Term Ln Nt 2 11.490% 09/22/28	.....	09/29/2023	Redemption 100.0000	.....	3,368	3,368	3,308	3,196	45	56	.....	101	.....	3,368	.....	.....	.....	278	09/22/2028	4.A PL
..44989*-AC-7	IQNavigator Inc Term Ln Nt 1 10.831% 05/02/29	.....	09/29/2023	Redemption 100.0000	.....	3,082	3,082	3,082	3,051	31	.....	.....	31	.....	3,082	.....	.....	.....	240	05/02/2029	4.C PL
..44989*-AD-5	IQNavigator Inc Delayed Draw Term Ln Nt 2 10.581% 05/02/29	.....	08/30/2023	Tax Free Exchange	.....	48,985	48,985	48,985	.....	.....	.....	.....	.....	.....	48,985	.....	.....	.....	597	05/02/2029	4.C PL
..45174U-AG-3	iHeart Communications Com Incremental Term Ln Nt 1 8.566% 05/01/26	.....	07/07/2023	JP Morgan Securities LLC	.....	4,350,000	5,000,000	5,000,000	4,581,250	418,750	.....	.....	418,750	.....	5,000,000	.....	(650,000)	(650,000)	202,689	05/01/2026	4.A FE
..45676@-AA-4	Infinity Home Services Holdco Delayed Draw Term Ln Nt 2 12.118% 12/28/28	.....	09/20/2023	Tax Free Exchange	.....	71,359	71,359	71,359	.....	.....	.....	.....	.....	.....	71,359	.....	.....	.....	3,785	12/28/2028	2.C PL
..45676@-AA-4	Infinity Home Services Holdco Delayed Draw Term Ln Nt 3 12.240% 12/28/28	.....	09/29/2023	Redemption 100.0000	.....	303	303	303	.....	.....	.....	.....	.....	.....	303	.....	.....	.....	8	12/28/2028	2.C PL
..45676@-AA-4	Infinity Home Services Holdco Delayed Draw Term Ln Nt 4 12.252% 12/28/28	.....	08/07/2023	Tax Free Exchange	.....	6,309	6,309	6,309	.....	.....	.....	.....	.....	.....	6,309	.....	.....	.....	131	12/28/2028	2.C PL
..45676@-AB-2	Infinity Home Services Holdco Term Ln Nt 1 12.236% 12/28/28	.....	09/29/2023	Redemption 100.0000	.....	2,836	2,836	2,836	2,836	.....	.....	.....	.....	.....	2,836	.....	.....	.....	254	12/28/2028	2.C PL
..45778E-AG-9	Innophos Holdings Term Ln Nt 1 8.566% 02/07/27	.....	09/29/2023	Various	.....	22,750	22,750	22,636	21,726	947	76	.....	1,023	.....	22,750	.....	.....	.....	1,417	02/07/2027	4.A FE
..45836#-AA-9	Inszone Mid LLC Term Ln Nt 1 11.380% 11/08/28	.....	09/29/2023	Redemption 100.0000	.....	3,200	3,200	3,200	3,200	.....	.....	.....	.....	.....	3,200	.....	.....	.....	311	11/08/2028	3.C PL
..45836#-AB-7	Inszone Mid LLC Delayed Draw Term Ln Nt 19 12.166% 11/08/28	.....	09/01/2023	Tax Free Exchange	.....	168,908	168,908	168,908	.....	.....	.....	.....	.....	.....	168,908	.....	.....	.....	1,827	11/08/2028	3.C PL
..45836#-AB-7	Inszone Mid LLC Delayed Draw Term Ln Nt 17 12.177% 11/08/28		07/31/2023	Tax Free Exchange		128,902	128,902	128,902							128,902				1,199	11/08/2028	3.C PL

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..45836#-AB-7	Inszone Mid LLC Delayed Draw Term Ln Nt 15 12.179% 11/08/28 .....	.....	07/31/2023	Tax Free Exchange .....	.....	7,962	7,962	7,962	.....	.....	.....	.....	.....	.....	7,962	.....	.....	.....	138	11/08/2028	3.C PL
..45836#-AB-7	Inszone Mid LLC Delayed Draw Term Ln Nt 18 12.181% 11/08/28 .....	.....	09/01/2023	Tax Free Exchange .....	.....	16,977	16,977	16,977	.....	.....	.....	.....	.....	.....	16,977	.....	.....	.....	262	11/08/2028	3.C PL
..45836#-AB-7	Inszone Mid LLC Delayed Draw Term Ln Nt 1 12.332% 11/08/28 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	542	542	542	9	.....	.....	.....	.....	.....	542	.....	.....	.....	22	11/08/2028	3.C PL
..45836#-AB-7	Inszone Mid LLC Delayed Draw Term Ln Nt 15 12.427% 11/08/28 .....	.....	07/17/2023	Tax Free Exchange .....	.....	10,009	10,009	10,009	.....	.....	.....	.....	.....	.....	10,009	.....	.....	.....	235	11/08/2028	3.C PL
..45836#-AB-7	Inszone Mid LLC Delayed Draw Term Ln Nt 13 12.431% 11/08/28 .....	.....	07/17/2023	Tax Free Exchange .....	.....	22,457	22,457	22,457	.....	.....	.....	.....	.....	.....	22,457	.....	.....	.....	448	11/08/2028	3.C PL
..48278#-AA-8	Second Nature Inc Term Ln Nt 1 10.846% 10/22/28 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	3,572	3,572	3,572	3,491	71	9	.....	80	.....	3,572	.....	.....	.....	220	10/22/2028	3.A PL
..48278#-AA-8	Second Nature Inc Term Ln Nt 2 11.346% 10/22/28 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	898	898	898	880	18	.....	.....	18	.....	898	.....	.....	.....	70	10/22/2028	3.A PL
..48773#-AA-8	Kellermeyer Building Svcs Initial Term Ln Nt 1 11.519% 11/07/26 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	2,941	2,941	2,912	2,824	98	20	.....	118	.....	2,941	.....	.....	.....	299	11/07/2026	4.A PL
..48773#-AB-6	Kellermeyer Building Svcs Delayed Draw Term Ln #4 Nt 2 11.119% 11/07/26 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	2,666	2,666	2,658	2,559	100	7	.....	107	.....	2,666	.....	.....	.....	271	11/07/2026	4.A PL
..48773#-AB-6	Kellermeyer Building Svcs Delayed Draw Term Ln Nt 1 11.369% 11/07/26 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	647	647	641	621	22	4	.....	26	.....	647	.....	.....	.....	66	11/07/2026	4.A PL
..48773#-AD-2	Kellermeyer Building Svcs Term Ln #4 Nt 1 11.119% 11/07/26 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	2,712	2,712	2,657	2,603	66	43	.....	109	.....	2,712	.....	.....	.....	275	11/07/2026	4.A PL
..48881#-AB-5	En Engineering LLC (Kene Acq) Term Ln Nt 1 9.640% 08/08/26 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	3,171	3,171	3,108	3,133	.....	38	.....	38	.....	3,171	.....	.....	.....	225	08/08/2026	3.B PL
..48881#-AC-3	En Engineering LLC (Kene Acq) Delayed Draw Term Ln Nt 1 9.640% 08/08/26 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	528	528	523	523	2	3	.....	5	.....	528	.....	.....	.....	37	08/08/2026	3.B PL
..51206#-AA-9	AI Fire Term Ln Nt 1 11.717% 03/22/27 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	3,312	3,312	3,246	3,261	.....	51	.....	51	.....	3,312	.....	.....	.....	269	03/22/2027	3.B PL
..51206#-AB-7	AI Fire Delayed Draw Term Ln Nt 1 11.150% 03/22/27 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	371	371	368	369	.....	3	.....	3	.....	371	.....	.....	.....	30	03/22/2027	3.B PL
..51206#-AB-7	AI Fire Delayed Draw Term Ln Nt 3 11.170% 03/22/27 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	359	359	355	356	.....	3	.....	3	.....	359	.....	.....	.....	29	03/22/2027	3.B PL
..51206#-AB-7	AI Fire Delayed Draw Term Ln Nt 4 11.703% 03/22/27 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	106	106	106	106	.....	.....	.....	.....	.....	106	.....	.....	.....	9	03/22/2027	3.B PL
..51206#-AB-7	AI Fire Delayed Draw Term Ln Nt 5 11.726% 03/22/27 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	194	194	194	.....	.....	.....	.....	.....	.....	194	.....	.....	.....	11	03/22/2027	3.B PL
..51206#-AB-7	AI Fire Delayed Draw Term Ln Nt 2 11.751% 03/22/27 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	349	349	346	347	.....	3	.....	3	.....	349	.....	.....	.....	29	03/22/2027	3.B PL
..52737#-AA-7	Unleashed Brands LLC Term Ln Nt 1 12.890% 12/27/27 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	3,782	3,782	3,782	3,782	.....	.....	.....	.....	.....	3,782	.....	.....	.....	363	12/27/2027	3.A PL
..53229#-AA-2	Lifestyles US Holdco Inc Term Ln Nt 1 12.140% 11/30/28 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	3,782	3,782	3,782	3,782	.....	.....	.....	.....	.....	3,782	.....	.....	.....	368	11/30/2028	3.A PL
..54777#-AA-2	Lower ACS Inc Term Ln Nt 1 10.916% 01/07/26 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	4,599	4,599	4,599	4,599	.....	.....	.....	.....	.....	4,599	.....	.....	.....	366	01/07/2026	2.C PL
..54777#-AB-0	Lower ACS Inc Delayed Draw Term Ln Nt 1 10.916% 01/07/26 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	135	135	135	135	.....	.....	.....	.....	.....	135	.....	.....	.....	39	01/07/2026	2.C PL
..55340#-AG-4	MB2 Dental Solutions LLC Tranche 3 DD Term Ln Nt 1 11.490% 01/29/27 .....	.....	09/29/2023	Redemption 100.0000 .....	.....	7,500	7,500	7,483	1,496	.....	17	.....	17	.....	7,500	.....	.....	.....	413	01/29/2027	3.A PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..55340#-AG-4	MB2 Dental Solutions LLC Tranche 3 DD Term Ln Nt 4 11.498% 01/29/27		08/30/2023	Tax Free Exchange		279,298	279,298	279,298							279,298				7,359	01/29/2027	3.A PL
..55392*-AA-8	MBS Services 1st Lien Term Ln Nt 1 10.869% 02/26/26		09/29/2023	Redemption	100.0000	258,620	258,620	253,628	256,718		1,902		1,902		258,620				24,418	02/26/2026	4.B PL
..56658@-AH-8	Margaritaville Holdings LLC Term Ln Nt 1 10.140% 06/17/27		09/29/2023	Redemption	100.0000	2,082	2,082	2,082	2,050	32			32		2,082				154	06/17/2027	4.B PL
..56658@-AJ-4	Margaritaville Holdings LLC Delayed Draw Term Ln Nt 1 10.148% 06/17/27		09/29/2023	Redemption	100.0000	952	952	952							952				28	06/17/2027	4.B PL
..57671#-AA-2	Mather Group LLC Term Ln Nt 1 11.140% 03/31/28		09/29/2023	Redemption	100.0000	5,696	5,696	5,696	5,582	114			114		5,696				472	03/31/2028	3.A PL
..57671#-AB-0	Mather Group LLC Delayed Draw Term Ln Nt 3 11.116% 03/31/28		09/29/2023	Redemption	100.0000	378	378	378	371	8			8		378				30	03/31/2028	3.A PL
..57671#-AB-0	Mather Group LLC Delayed Draw Term Ln Nt 4 11.119% 03/31/28		09/29/2023	Redemption	100.0000	69	69	69							69				4	03/31/2028	3.A PL
..57671#-AB-0	Mather Group LLC Delayed Draw Term Ln Nt 2 11.140% 03/31/28		09/29/2023	Redemption	100.0000	1,015	1,015	1,015	994	20			20		1,015				89	03/31/2028	3.A PL
..57671#-AB-0	Mather Group LLC Delayed Draw Term Ln Nt 5 11.217% 03/31/28		09/29/2023	Redemption	100.0000	389	389	389							389				21	03/31/2028	3.A PL
..57671#-AB-0	Mather Group LLC Delayed Draw Term Ln Nt 5 11.217% 03/31/28		09/29/2023	Tax Free Exchange		154,161	154,161	154,161							154,161				8,517	03/31/2028	3.A PL
..59081#-AA-2	Messer Industries Initial Term B-1 Loan Nt 1 7.890% 03/01/26		09/29/2023	Redemption	100.0000	499,468	499,468	500,405	480,834	5,435	13,199		18,634		499,468				28,572	03/01/2026	4.A Z
..60937@-AA-8	Monica Hlds Inc aka Wilshire Term Ln Nt 1 11.640% 01/08/27		09/29/2023	Redemption	100.0000	7,292	7,292	7,037	7,102		190		190		7,292				655	01/08/2027	2.C PL
..61559#-AA-1	Moonraker Acquisition LLC Term Ln Nt 1 11.390% 08/04/28		09/29/2023	Redemption	100.0000	5,513	5,513	5,513	5,513						5,513				472	08/04/2028	2.C PL
..62482@-AA-3	Mr Greens Intermediate Term Ln Nt 1 11.680% 05/01/29		09/29/2023	Redemption	100.0000	2,747	2,747	2,747							2,747				116	05/01/2029	4.A Z
..62931*-AA-2	Topix Pharma Term Ln Nt 1 10.328% 10/31/24		09/29/2023	Redemption	100.0000	3,366	3,366	3,287	3,265	72	29		101		3,366				228	10/31/2024	3.B PL
..62931*-AC-8	Topix Pharma Delayed Draw Term Ln Nt 1 10.427% 10/31/24		09/29/2023	Redemption	100.0000	1,123	1,123	1,112	1,089	29	5		34		1,123				76	10/31/2024	3.B PL
..62931*-AE-4	Topix Pharma 2022 Incremental Term Ln Nt 1 10.427% 10/31/24		09/29/2023	Redemption	100.0000	542	542	542	526	16			16		542				37	10/31/2024	3.B PL
..62932#-AA-7	20 Gates - North Mill Term Ln 7.231% 12/16/30		09/20/2023	Redemption	100.0000	11,367,924	11,367,924	11,367,924	10,602,989						11,367,924				589,721	12/16/2030	1.F PL
..64027*-AA-3	Nelipak Holding Co First Lien Term Ln Nt 1 9.769% 07/02/26		09/29/2023	Redemption	100.0000	2,312	2,312	2,265	2,265	19	27		46		2,312				159	07/02/2026	3.A PL
..64027*-AB-1	Nelipak Holding Co Incremental Term Ln Nt 1 9.769% 07/02/26		09/29/2023	Redemption	100.0000	375	375	368	368	3	4		7		375				22	07/02/2026	3.A PL
..65685*-AC-9	North Amer Science Assoc Inc Delayed Draw New Term Ln Nt 1 11.145% 09/15/27		09/29/2023	Redemption	100.0000	535	535	535	427						535				35	09/15/2027	2.C Z
..65685*-AC-9	North Amer Science Assoc Inc Delayed Draw New Term Ln Nt 2 11.159% 09/15/27		09/15/2023	Tax Free Exchange		42,580	42,580	42,580							42,580				2,579	09/15/2027	2.C Z
..65716@-AA-4	North Amer Science Assoc Inc Term Ln Nt 1 11.059% 09/15/27		09/29/2023	Redemption	100.0000	7,171	7,171	7,022	7,064		107		107		7,171				578	09/15/2027	2.C PL
..65959#-AA-8	Fairway Lawns LLC Term Ln Nt 1 11.386% 05/17/28		09/29/2023	Redemption	100.0000	979	979	949	949		29		29		979				84	05/17/2028	4.A Z

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..65959#-AB-6	Fairway Lawns LLC DD Term Ln C-1 Nt 2 11.365% 05/17/28 .....	.....	09/29/2023	Redemption 100.0000		1,167	1,167	1,167	.....	.....	.....	.....	.....	.....	.....1,167	.....	.....	.....	.....50	05/17/2028	4.A Z
..65959#-AB-6	Fairway Lawns LLC DD Term Ln C-1 Nt 1 11.386% 05/17/28 .....	.....	09/29/2023	Redemption 100.0000		1,174	1,174	1,139	1,139	35	.....	.....	.....35	.....	.....1,174	.....	.....	.....	.....79	05/17/2028	4.A Z
..65959#-AB-6	Fairway Lawns LLC DD Term Ln C-1 Nt 3 11.877% 05/17/28 .....	.....	09/29/2023	Redemption 100.0000		312	312	312	.....	.....	.....	.....	.....	.....	.....312	.....	.....	.....	.....13	05/17/2028	4.A Z
..65959#-AB-6	Fairway Lawns LLC DD Term Ln C-1 Nt 4 11.891% 05/17/28 .....	.....	09/29/2023	Redemption 100.0000		350	350	350	.....	.....	.....	.....	.....	.....	.....350	.....	.....	.....	.....15	05/17/2028	4.A Z
..66847@-AA-4	Northwinds Holding Co Term Ln Nt 1 11.772% 05/01/29 .....	.....	09/29/2023	Redemption 100.0000		8,757	8,757	8,757	.....	.....	.....	.....	.....	.....	.....8,757	.....	.....	.....	.....272	05/01/2029	4.A Z
..67008*-AB-7	Novipax Buyer 1st Amendment Term Ln Nt 1 12.175% 12/01/26 .....	.....	09/29/2023	Redemption 100.0000		3,782	3,782	3,782	3,782	.....	.....	.....	.....	.....	.....3,782	.....	.....	.....	.....349	12/01/2026	4.A Z
..67052*-AE-6	Aceto Corp 1st Lien Term Ln Nt 1 11.240% 04/29/25 .....	.....	09/29/2023	Redemption 100.0000		7,500	7,500	7,350	7,393	107	.....	.....	.....107	.....	.....7,500	.....	.....	.....	.....684	04/29/2025	4.C
..67096@-AA-0	Omega Healthcare Holdings LLC Term Ln Nt 2 10.890% 10/24/25 .....	.....	09/29/2023	Redemption 100.0000		4,500	4,500	4,404	4,436	64	.....	.....	.....64	.....	.....4,500	.....	.....	.....	.....342	10/24/2025	2.A PL
..67096@-AC-6	Omega Healthcare Holdings LLC Incremental Term Ln Nt 1 10.640% 10/24/25 .....	.....	09/29/2023	Redemption 100.0000		2,618	2,618	2,559	2,574	44	.....	.....	.....44	.....	.....2,618	.....	.....	.....	.....199	10/24/2025	2.A PL
..67096@-AC-6	Omega Healthcare Holdings LLC Incremental Term Ln Nt 6 10.790% 10/24/25 .....	.....	07/12/2023	Redemption 100.0000		2,618	2,618	2,573	2,575	43	.....	.....	.....43	.....	.....2,618	.....	.....	.....	.....131	10/24/2025	2.A PL
..67096@-AD-4	Omega Healthcare Holdings LLC 2nd Amendment Increm TL Nt 5 10.790% 10/24/25 .....	.....	07/12/2023	Redemption 100.0000		986	986	986	986	.....	.....	.....	.....	.....	.....986	.....	.....	.....	.....49	10/24/2025	2.A PL
..67096@-AD-4	Omega Healthcare Holdings LLC 2nd Amendment Increm TL Nt 1 11.390% 10/24/25 .....	.....	09/29/2023	Redemption 100.0000		986	986	986	986	.....	.....	.....	.....	.....	.....986	.....	.....	.....	.....75	10/24/2025	2.A PL
..67778@-AA-5	Oil Changer Inc Term Ln Nt 1 12.311% 02/08/27 .....	.....	09/29/2023	Redemption 100.0000		5,323	5,323	5,216	5,229	94	.....	.....	.....94	.....	.....5,323	.....	.....	.....	.....873	02/08/2027	5.B GI
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 4 12.068% 02/08/27 .....	.....	09/29/2023	Redemption 100.0000		689	689	689	676	12	2	.....	.....14	.....	.....689	.....	.....	.....	.....117	02/08/2027	5.B GI
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 5 12.201% 02/08/27 .....	.....	09/29/2023	Redemption 100.0000		449	449	449	442	8	.....	.....	.....8	.....	.....449	.....	.....	.....	.....96	02/08/2027	5.B GI
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 7 12.271% 02/08/27 .....	.....	09/29/2023	Redemption 100.0000		1,767	1,767	1,750	.....	.....	.....18	.....	.....18	.....	.....1,767	.....	.....	.....	.....10	02/08/2027	5.B GI
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 6 12.276% 02/08/27 .....	.....	09/29/2023	Redemption 100.0000		285	285	285	280	5	1	.....	.....6	.....	.....285	.....	.....	.....	.....55	02/08/2027	5.B GI
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 3 12.394% 02/08/27 .....	.....	07/01/2023	Redemption 0.0000		.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....131	02/08/2027	5.B GI
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 3 12.394% 02/08/27 .....	.....	09/11/2023	Tax Free Exchange		770,503	776,178	769,541	761,787	6,831	1,885	.....	.....8,716	.....	.....770,503	.....	.....	.....	.....71,307	02/08/2027	5.B GI
..67778@-AC-1	Oil Changer Inc Incremental DD Term Ln Nt 3 12.077% 02/08/27 .....	.....	09/29/2023	Redemption 100.0000		151	151	151	148	3	.....	.....	.....3	.....	.....151	.....	.....	.....	.....31	02/08/2027	5.B GI
..67778@-AC-1	Oil Changer Inc Incremental DD Term Ln Nt 2 12.119% 02/08/27 .....	.....	09/29/2023	Redemption 100.0000		1,063	1,063	1,059	128	2	4	.....	.....6	.....	.....1,063	.....	.....	.....	.....39	02/08/2027	5.B GI
..67778@-AC-1	Oil Changer Inc Incremental DD Term Ln Nt 1 12.159% 02/08/27 .....	.....	09/29/2023	Redemption 100.0000		173	173	173	170	3	.....	.....	.....3	.....	.....173	.....	.....	.....	.....55	02/08/2027	5.B GI
..67778@-AC-1	Oil Changer Inc Incremental DD Term Ln Nt 5 12.160% 02/08/27 .....	.....	09/29/2023	Redemption 100.0000		1,393	1,393	1,393	1,369	23	.....	.....	.....23	.....	.....1,393	.....	.....	.....	.....263	02/08/2027	5.B GI
..67778@-AC-1	Oil Changer Inc Incremental DD Term Ln Nt 6 12.166% 02/08/27 .....	.....	08/07/2023	Tax Free Exchange		201,821	203,618	201,582	200,148	1,439	234	.....	.....1,673	.....	.....201,821	.....	.....	.....	.....15,003	02/08/2027	5.B GI

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..67778@-AC-1	Oil Changer Inc Incremental DD Term Ln Nt 4 12.311% 02/08/27 .....	.....	09/29/2023	Redemption 100.0000	.....	.....1,747	1,747	1,736	222	4	11	.....	.....15	.....	.....1,747	.....	.....	.....	.....55	02/08/2027	5.B GI
..69428@-AA-5	Pye Barker Company 1st Lien DD Term Ln Nt 1 11.072% 11/26/27 .....	.....	09/29/2023	Redemption 100.0000	.....	.....15,117	15,117	15,036	14,695	354	68	.....	.....422	.....	.....15,117	.....	.....	.....	.....1,210	11/26/2027	4.C PL
..70344E-AD-9	Patriot Growth Insurance Svcs Term Ln Nt 3 10.811% 10/16/28 .....	.....	09/29/2023	Redemption 100.0000	.....	.....4,661	4,661	4,661	4,548	113	.....	.....	.....113	.....	.....4,661	.....	.....	.....	.....307	10/16/2028	4.A PL
..70344E-AD-9	Patriot Growth Insurance Svcs Term Ln Nt 3 10.811% 10/16/28 .....	.....	09/29/2023	Tax Free Exchange .....	.....	.....35,955	35,955	35,955	35,084	871	.....	.....	.....871	.....	.....35,955	.....	.....	.....	.....2,873	10/16/2028	4.A PL
..70344E-AD-9	Patriot Growth Insurance Svcs Term Ln Nt 6 10.865% 10/16/28 .....	.....	08/15/2023	Tax Free Exchange .....	.....	.....64,025	64,025	64,025	62,474	1,551	.....	.....	.....1,551	.....	.....64,025	.....	.....	.....	.....5,539	10/16/2028	4.A PL
..70344E-AD-9	Patriot Growth Insurance Svcs Term Ln Nt 5 10.979% 10/16/28 .....	.....	09/29/2023	Tax Free Exchange .....	.....	.....16,006	16,006	16,006	15,618	388	.....	.....	.....388	.....	.....16,006	.....	.....	.....	.....1,553	10/16/2028	4.A PL
..70344E-AD-9	Patriot Growth Insurance Svcs Term Ln Nt 1 11.026% 10/16/28 .....	.....	08/17/2023	Redemption 100.0000	.....	.....(2,330)	(2,330)	(2,330)	(2,274)	(56)	.....	.....	.....(56)	.....	.....(2,330)	.....	.....	.....	.....	10/16/2028	4.A PL
..70344E-AD-9	Patriot Growth Insurance Svcs Term Ln Nt 7 11.305% 10/16/28 .....	.....	09/29/2023	Tax Free Exchange .....	.....	.....51,785	51,785	51,785	50,530	1,254	.....	.....	.....1,254	.....	.....51,785	.....	.....	.....	.....4,357	10/16/2028	4.A PL
..70476X-AL-9	PetVet 1st Lien Incremental TL Nt 1 10.323% 02/15/25 .....	.....	09/29/2023	Redemption 100.0000	.....	.....3,684	3,684	3,537	3,558	.....	.....126	.....	.....126	.....	.....3,684	.....	.....	.....	.....281	02/15/2025	4.B FE
..70559@-AE-6	Pegasus Global Enterprise Hlds Incremental Term Ln Nt 1 11.290% 05/29/25 .....	.....	09/29/2023	Redemption 100.0000	.....	.....3,382	3,382	3,246	3,303	.....	.....78	.....	.....78	.....	.....3,382	.....	.....	.....	.....278	05/29/2025	3.A PL
..70559@-AF-3	Pegasus Global Enterprise Hlds 2nd Amendment Incre DD TL Nt 1 11.140% 05/29/25 .....	.....	09/29/2023	Redemption 100.0000	.....	.....1,568	1,568	1,568	.....	.....	.....	.....	.....	.....	.....1,568	.....	.....	.....	.....64	05/29/2025	3.A Z
..70559@-AF-3	Pegasus Global Enterprise Hlds 2nd Amendment Incr2 DD TL Nt 2 11.897% 05/29/25 .....	.....	07/17/2023	Tax Free Exchange .....	.....	.....375,249	375,249	375,249	.....	.....	.....	.....	.....	.....	.....375,249	.....	.....	.....	.....12,434	05/29/2025	3.A Z
..71404#-AA-7	PerkinElmer US LLC Term Ln Nt 1 12.155% 03/13/29 .....	.....	09/29/2023	Redemption 100.0000	.....	.....3,782	3,782	3,782	.....	.....	.....	.....	.....	.....	.....3,782	.....	.....	.....	.....233	03/13/2029	4.A Z
..71579*-AE-2	Pestco LLC Term Ln A Nt 2 12.290% 02/17/28 .....	.....	09/29/2023	Redemption 100.0000	.....	.....8	8	8	.....	.....	.....	.....	.....	.....	.....8	.....	.....	.....	.....	02/17/2028	3.B PL
..71579*-AE-2	Pestco LLC Term Ln A Nt 1 12.417% 02/17/28 .....	.....	09/29/2023	Redemption 100.0000	.....	.....3,018	3,018	3,018	.....	.....	.....	.....	.....	.....	.....3,018	.....	.....	.....	.....243	02/17/2028	3.B PL
..71667*-AA-3	Petroleum Service Group LLC Delayed Draw Term Ln Nt 1 10.650% 07/23/25 .....	.....	07/03/2023	Redemption 100.0000	.....	.....111	111	110	111	.....	.....1	.....	.....1	.....	.....111	.....	.....	.....	.....6	07/23/2025	3.B Z
..71667*-AB-1	Petroleum Service Group LLC Term Ln Nt 1 10.846% 07/23/25 .....	.....	07/03/2023	Redemption 100.0000	.....	.....5,580	5,580	5,468	5,524	.....	.....56	.....	.....56	.....	.....5,580	.....	.....	.....	.....295	07/23/2025	3.B Z
..71667*-AD-7	Petroleum Service Group LLC New DD Term Ln Nt 3 11.301% 07/23/25 .....	.....	07/03/2023	Redemption 100.0000	.....	.....12	12	12	12	.....	.....	.....	.....	.....	.....12	.....	.....	.....	.....1	07/23/2025	3.B PL
..71667*-AD-7	Petroleum Service Group LLC New DD Term Ln Nt 5 11.369% 07/23/25 .....	.....	07/03/2023	Redemption 100.0000	.....	.....467	467	467	.....	.....	.....	.....	.....	.....	.....467	.....	.....	.....	.....	07/23/2025	3.B PL
..71667*-AD-7	Petroleum Service Group LLC New DD Term Ln Nt 4 11.397% 07/23/25 .....	.....	07/03/2023	Redemption 100.0000	.....	.....30	30	30	30	.....	.....	.....	.....	.....	.....30	.....	.....	.....	.....2	07/23/2025	3.B PL
..71667*-AD-7	Petroleum Service Group LLC New DD Term Ln Nt 2 11.400% 07/23/25 .....	.....	07/03/2023	Redemption 100.0000	.....	.....603	603	603	603	.....	.....	.....	.....	.....	.....603	.....	.....	.....	.....33	07/23/2025	3.B PL
..71667*-AD-7	Petroleum Service Group LLC New DD Term Ln Nt 1 11.405% 07/23/25 .....	.....	07/03/2023	Redemption 100.0000	.....	.....47	47	47	47	.....	.....	.....	.....	.....	.....47	.....	.....	.....	.....6	07/23/2025	3.B PL
..71667*-AE-5	Petroleum Service Group LLC New Term Ln Nt 1 11.401% 07/23/25 .....	.....	07/03/2023	Redemption 100.0000	.....	.....1,657	1,657	1,657	1,657	.....	.....	.....	.....	.....	.....1,657	.....	.....	.....	.....91	07/23/2025	3.B PL
..71667*-AE-5	Petroleum Service Group LLC New Term Ln Nt 2 11.501% 07/23/25 .....	.....	07/03/2023	Redemption 100.0000	.....	.....49	49	49	49	.....	.....	.....	.....	.....	.....49	.....	.....	.....	.....3	07/23/2025	3.B PL
..71667*-AE-5	Petroleum Service Group LLC New Term Ln Nt 2 11.501% 07/23/25 .....	.....	09/06/2023	Tax Free Exchange .....	.....	.....19,576	19,576	19,576	19,576	.....	.....	.....	.....	.....	.....19,576	.....	.....	.....	.....1,877	07/23/2025	3.B PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..71684#-AA-8	Petrus Buyer Inc Term Ln Nt 1 11.935% 11/04/28 .....	.....	09/29/2023	Redemption 100.0000		6,081	6,081	6,081	6,081	.....	.....	.....	.....	.....	.....6,081	.....	.....	.....	.....487	11/04/2028	3.B PL
..72584D-AF-1	Yum Brands New Term Ln B Nt 1 7.195% 03/15/28 .....	.....	09/29/2023	Redemption 100.0000		12,188	12,188	12,160	12,166	.....	.....22	.....	.....22	.....	.....12,188	.....	.....	.....	.....615	03/15/2028	2.C FE
..72753R-AD-0	Plaskolite PPC Inter II LLC 2021-1 Refinance Term Ln Nt 9.369% 12/14/25 .....	.....	09/29/2023	Redemption 100.0000		1,028	1,028	987	967	25	36	.....	......61	.....	.....1,028	.....	.....	.....	.....69	12/14/2025	4.C FE
..74016*-AA-5	Blade Holdings Inc Term Ln Nt 1 11.540% 08/31/27 .....	.....	09/29/2023	Redemption 100.0000		2,237	2,237	2,176	2,186	.....	.....51	.....	......51	.....	.....2,237	.....	.....	.....	.....166	08/31/2027	4.C PL
..74016*-AB-3	Blade Holdings Inc Delayed Draw Term Ln Nt 1 11.416% 08/31/27 .....	.....	09/29/2023	Redemption 100.0000		648	648	648	642	6	.....	.....	......6	.....	......648	.....	.....	.....	.....54	08/31/2027	4.C PL
..74016*-AC-1	Blade Holdings Inc New Term Ln Nt 1 11.416% 08/31/27 .....	.....	09/29/2023	Redemption 100.0000		184	184	184	182	2	.....	.....	......2	.....	......184	.....	.....	.....	.....15	08/31/2027	4.C PL
..74140#-AA-0	Command Alkon (Potter Buyer) New Term Ln Nt 1 13.066% 04/23/27 .....	.....	09/29/2023	Redemption 100.0000		8,102	8,102	7,859	7,927	.....	.....175	.....	.....175	.....	.....8,102	.....	.....	.....	.....751	04/23/2027	3.C Z
..74140#-AB-8	Command Alkon (Potter Buyer) Incremental Term Ln Nt 2 13.066% 04/23/27 .....	.....	09/29/2023	Redemption 100.0000		2,594	2,594	2,516	2,535	.....	.....59	.....	......59	.....	.....2,594	.....	.....	.....	.....240	04/23/2027	3.C Z
..74140#-AD-4	Command Alkon (Potter Buyer) Incremental DD Term Ln Nt 1 13.066% 04/23/27 .....	.....	09/29/2023	Redemption 100.0000		574	574	565	567	.....	......7	.....	......7	.....	......574	.....	.....	.....	.....53	04/23/2027	3.C Z
..74276U-AC-9	Unison (Prism Parent) 1st Lien Term Ln Nt 1 12.081% 09/19/28 .....	.....	09/29/2023	Redemption 100.0000		6,000	6,000	5,865	5,853	17	130	.....	.....147	.....	.....6,000	.....	.....	.....	.....500	09/19/2028	4.A Z
..74354#-AA-1	Project Essential Bidco 1st Lien Term Ln 11.696% 04/20/28 .....	.....	07/12/2023	Redemption 100.0000		(4,500)	(4,500)	(4,421)	(4,320)	(117)	(63)	.....	.....(180)	.....	.....(4,500)	.....	.....	.....	.....	04/20/2028	3.C PL
..74501#-AA-3	Pueblo Mechanical & Controls 1st Lien Term Ln Nt 1 11.377% 08/23/28 .....	.....	09/29/2023	Redemption 100.0000		2,180	2,180	2,180	2,137	44	.....	.....	.....44	.....	.....2,180	.....	.....	.....	.....178	08/23/2028	3.A PL
..74501#-AB-1	Pueblo Mechanical & Controls Delayed Draw Term Ln Nt 1 11.410% 08/23/28 .....	.....	09/29/2023	Redemption 100.0000		1,189	1,189	1,189	1,165	24	.....	.....	......24	.....	......1,189	.....	.....	.....	.....98	08/23/2028	3.A PL
..74713*-AA-1	Pyramid BMC Intermediate LLC Senior Secured Term Ln Nt 1 13.334% 01/19/27 .....	.....	09/29/2023	Redemption 100.0000		3,782	3,782	3,782	.....	.....	.....	.....	.....	.....	.....3,782	.....	.....	.....	.....246	01/19/2027	3.A PL
..74743*-AA-5	Quail Buyer Inc Term Ln Nt 1 10.669% 10/01/27 .....	.....	09/29/2023	Redemption 100.0000		6,087	6,087	6,087	6,021	65	.....	.....	......65	.....	.....6,087	.....	.....	.....	.....536	10/01/2027	3.C Z
..74935M-AD-8	RB Holdings Interco Term Ln Nt 1 6.150% 05/04/28 .....	.....	09/29/2023	Redemption 100.0000		2,834	2,834	2,834	2,834	.....	.....	.....	.....	.....	.....2,834	.....	.....	.....	.....220	05/04/2028	2.A PL
..75063@-AA-2	Radwell Parent LLC 1st Amendment Term Ln Nt 1 12.140% 04/01/28 .....	.....	09/29/2023	Redemption 100.0000		4,640	4,640	4,640	4,547	93	.....	.....	......93	.....	.....4,640	.....	.....	.....	.....410	04/01/2028	3.A PL
..75445@-AA-1	Rawlings Sporting Goods Inc Term Ln Nt 1 11.790% 12/31/26 .....	.....	09/29/2023	Redemption 100.0000		4,500	4,500	4,379	4,413	.....	.....87	.....	......87	.....	.....4,500	.....	.....	.....	.....395	12/31/2026	3.B PL
..75445@-AB-9	Rawlings Sporting Goods Inc Delayed Draw Term Ln Nt 1 11.790% 12/31/26 .....	.....	09/29/2023	Redemption 100.0000		714	714	714	714	.....	.....	.....	.....	.....	......714	.....	.....	.....	.....63	12/31/2026	3.B PL
..75734@-AB-9	Reddy Ice Holdings Inc Term Ln Nt 1 11.397% 07/01/25 .....	.....	08/07/2023	Tax Free Exchange		5,255	5,318	5,159	5,239	.....	.....16	.....	......16	.....	.....5,255	.....	.....	.....	.....492	07/01/2025	3.B Z
..75734@-AB-9	Reddy Ice Holdings Inc Term Ln Nt 14 11.419% 07/01/25 .....	.....	09/29/2023	Redemption 100.0000		5,318	5,318	5,255	.....	.....	.....63	.....	......63	.....	.....5,318	.....	.....	.....	.....143	07/01/2025	3.B Z
..75734@-AC-7	Reddy Ice Holdings Inc Delayed Draw Term Ln Nt 2 10.419% 07/01/25 .....	.....	08/07/2023	Tax Free Exchange		677	682	672	675	1	1	.....	......2	.....	......677	.....	.....	.....	.....62	07/01/2025	3.B Z
..75734@-AC-7	Reddy Ice Holdings Inc Delayed Draw Term Ln Nt 12 11.419% 07/01/25 .....	.....	09/29/2023	Redemption 100.0000		682	682	677	.....	.....	......4	.....	......4	.....	......682	.....	.....	.....	.....18	07/01/2025	3.B Z
..76028@-AA-4	Repairify Inc Term Ln Nt 1 10.390% 06/14/27 .....	.....	09/29/2023	Redemption 100.0000		4,500	4,500	4,410	4,429	.....	.....71	.....	......71	.....	.....4,500	.....	.....	.....	.....349	06/14/2027	1.G PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..76134#-AA-3	Retail Services WIS Corp Intial Term Ln Nt 1 12.140% 05/20/25 .....	.....	09/29/2023	Redemption 100.0000	.....	71,769	71,769	70,406	66,250	4,548	971	.....	5,519	.....	71,769	.....	.....	.....	6,990	05/20/2025	4.B Z
..76168J-AS-5	Zurn Water Solutions Inc 1st Lien Term Ln Nt 1 7.316% 09/15/28 .....	.....	09/29/2023	Redemption 100.0000	.....	11,315	11,315	11,329	11,273	55	(12)	.....	43	.....	11,315	.....	.....	.....	597	09/15/2028	3.C FE
..78431@-AA-1	Harmony Fds/Santa Cruz Hlds Term Ln Nt 1 10.390% 12/13/23 .....	.....	09/29/2023	Redemption 100.0000	.....	3,087	3,087	3,049	3,064	15	9	.....	24	.....	3,087	.....	.....	.....	396	12/13/2023	3.C PL
..78448*-AA-4	Eyesouth LLC 1st Lien Term Ln B Nt 1 11.179% 10/05/29 .....	.....	09/29/2023	Redemption 100.0000	.....	6,277	6,277	6,198	6,198	2	77	.....	79	.....	6,277	.....	.....	.....	627	10/05/2029	4.A Z
..78448*-AB-2	Eyesouth LLC 1st Lien Delayed Draw Nt 2 11.166% 10/05/29 .....	.....	09/29/2023	Redemption 100.0000	.....	580	580	577	.....	.....	3	.....	3	.....	580	.....	.....	.....	16	10/05/2029	4.A Z
..78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 1 12.240% 12/06/27 .....	.....	09/29/2023	Redemption 100.0000	.....	375	375	375	.....	.....	.....	.....	.....	.....	375	.....	.....	.....	48	12/06/2027	4.A Z
..78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 4 12.259% 12/06/27 .....	.....	09/29/2023	Redemption 100.0000	.....	113	113	113	.....	.....	.....	.....	.....	.....	113	.....	.....	.....	4	12/06/2027	4.A Z
..78642#-AA-4	Safe Home Security Inc Term Ln Nt 1 12.681% 08/04/24 .....	.....	07/05/2023	Redemption 100.0000	.....	3,794	3,794	3,718	3,758	35	.....	.....	35	.....	3,794	.....	.....	.....	231	08/04/2024	2.C PL
..78642#-AB-2	Safe Home Security Inc Delayed Draw Term Ln Nt 1 12.681% 08/04/24 .....	.....	07/05/2023	Redemption 100.0000	.....	296	296	296	296	.....	.....	.....	.....	.....	296	.....	.....	.....	18	08/04/2024	2.C PL
..78669#-AA-2	SageSure Holdings LLC Term Ln Nt 1 11.183% 01/28/28 .....	.....	09/29/2023	Redemption 100.0000	.....	2,245	2,245	2,245	2,245	.....	.....	.....	.....	.....	2,245	.....	.....	.....	183	01/28/2028	2.B PL
..78669#-AB-0	SageSure Holdings LLC Delayed Draw Term Ln Nt 1 11.402% 01/28/28 .....	.....	09/29/2023	Redemption 100.0000	.....	97	97	97	97	.....	.....	.....	.....	.....	97	.....	.....	.....	40	01/28/2028	2.B PL
..816307-A@-1	Selectquote Inc Initial Term Ln Nt 1 13.416% 10/31/24 .....	.....	09/29/2023	Redemption 100.0000	.....	135,532	135,532	133,595	132,794	1,153	1,120	.....	2,273	.....	135,532	.....	.....	.....	11,749	10/31/2024	3.B PL
..81761#-AA-3	Service Logic Incremental Term Ln Nt 1 10.869% 10/30/27 .....	.....	09/29/2023	Redemption 100.0000	.....	658	658	658	632	.....	.....	.....	.....	.....	658	.....	.....	.....	36	10/30/2027	3.B PL
..81761#-AA-3	Service Logic Incremental Term Ln Nt 4 10.897% 10/30/27 .....	.....	09/29/2023	Redemption 100.0000	.....	4,111	4,111	4,111	.....	.....	.....	.....	.....	.....	4,111	.....	.....	.....	489	10/30/2027	3.B PL
..81761#-AA-3	Service Logic Incremental Term Ln Nt 4 10.897% 10/30/27 .....	.....	07/31/2023	Tax Free Exchange .....	.....	127,177	127,177	127,177	.....	.....	.....	.....	.....	.....	127,177	.....	.....	.....	2,900	10/30/2027	3.B PL
..82709#-AA-6	Silk Holdings III Corp 1st Lien Term Ln Nt 1 13.122% 05/01/29 .....	.....	09/29/2023	Redemption 100.0000	.....	3,892	3,892	3,892	.....	.....	.....	.....	.....	.....	3,892	.....	.....	.....	209	05/01/2029	4.A Z
..82890*-AA-9	SimpliSafe Inc Term Ln Nt 1 11.577% 05/02/28 .....	.....	09/29/2023	Redemption 100.0000	.....	2,222	2,222	2,222	2,182	40	.....	.....	40	.....	2,222	.....	.....	.....	194	05/02/2028	5.A PL
..82890*-AB-7	SimpliSafe Inc Delayed Draw Term Ln Nt 1 11.582% 05/02/28 .....	.....	09/29/2023	Redemption 100.0000	.....	74	74	74	.....	.....	.....	.....	.....	.....	74	.....	.....	.....	1	05/02/2028	5.A PL
..82988#-AA-8	SitusAMC Holdings Corp Term Ln Nt 1 11.140% 12/22/27 .....	.....	09/29/2023	Redemption 100.0000	.....	181,694	181,694	179,877	176,535	3,576	1,582	.....	5,158	.....	181,694	.....	.....	.....	9,889	12/22/2027	4.A Z
..83578B-AN-3	Sophia LP New Term Ln B Nt 1 9.066% 10/07/27 .....	.....	09/29/2023	Redemption 100.0000	.....	37,219	37,219	36,979	35,963	1,050	206	.....	1,256	.....	37,219	.....	.....	.....	2,439	10/07/2027	4.C FE
..84863@-AA-6	Spirit RR Holdings Inc Term Ln Nt 1 11.819% 09/13/28 .....	.....	09/29/2023	Redemption 100.0000	.....	3,684	3,684	3,684	3,610	74	.....	.....	74	.....	3,684	.....	.....	.....	321	09/13/2028	3.A PL
..84967#-AA-9	Spring Insurance Solutions LLC Term Ln Nt 1 11.966% 11/23/25 .....	.....	09/29/2023	Redemption 100.0000	.....	3,375	3,375	3,308	3,004	327	44	.....	371	.....	3,375	.....	.....	.....	297	11/23/2025	3.A PL
..84967#-AB-7	Spring Insurance Solutions LLC Delayed Draw Term Ln Nt 1 11.966% 11/23/25 .....	.....	09/29/2023	Redemption 100.0000	.....	574	574	573	511	62	1	.....	63	.....	574	.....	.....	.....	50	11/23/2025	3.A PL
..85789#-AA-2	Stealth Holding LLC Term Ln Nt 1 12.266% 03/01/26 .....	.....	07/03/2023	Redemption 100.0000	.....	2,181	2,181	2,137	2,150	.....	31	.....	31	.....	2,181	.....	.....	.....	186	03/01/2026	4.A PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 2 9.000% 03/01/26 .....	.....	07/03/2023	Redemption 100.0000	.....	.....69	69	68	69	.....	.....1	.....	.....1	.....	.....69	.....	.....	.....	.....7	03/01/2026	4.A PL
..85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 1 12.138% 03/01/26 .....	.....	07/03/2023	Redemption 100.0000	.....	.....277	277	276	69	.....	.....1	.....	.....1	.....	.....277	.....	.....	.....	.....10	03/01/2026	4.A PL
..85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 3 12.145% 03/01/26 .....	.....	07/03/2023	Redemption 100.0000	.....	.....380	380	379	380	.....	.....1	.....	.....1	.....	.....380	.....	.....	.....	.....29	03/01/2026	4.A PL
..85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 8 12.311% 03/01/26 .....	.....	07/03/2023	Redemption 100.0000	.....	.....139	139	139	139	.....	.....	.....	.....	.....	.....139	.....	.....	.....	.....8	03/01/2026	4.A PL
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 7 12.115% 03/01/26 .....	.....	07/03/2023	Redemption 100.0000	.....	.....42	42	42	42	.....	.....	.....	.....	.....	.....42	.....	.....	.....	.....2	03/01/2026	3.C Z
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 1 12.147% 03/01/26 .....	.....	07/03/2023	Redemption 100.0000	.....	.....232	232	232	106	.....	.....	.....	.....	.....	.....232	.....	.....	.....	.....25	03/01/2026	3.C Z
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 6 12.220% 03/01/26 .....	.....	07/03/2023	Redemption 100.0000	.....	.....180	180	180	64	.....	.....	.....	.....	.....	.....180	.....	.....	.....	.....4	03/01/2026	3.C Z
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 4 12.300% 03/01/26 .....	.....	07/01/2023	Redemption 100.0000	.....	.....53	53	53	53	.....	.....	.....	.....	.....	.....53	.....	.....	.....	.....3	03/01/2026	3.C Z
..85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 3 12.322% 03/01/26 .....	.....	07/03/2023	Redemption 100.0000	.....	.....127	127	127	42	.....	.....	.....	.....	.....	.....127	.....	.....	.....	.....5	03/01/2026	3.C Z
..86738*-AA-6	Sigma Electric Manufact Corp Term Ln A-1 Nt 1 11.290% 10/31/24 .....	.....	09/29/2023	Redemption 100.0000	.....	.....7,332	7,332	7,185	7,306	.....	.....26	.....	.....26	.....	.....7,332	.....	.....	.....	.....601	10/31/2024	3.A PL
..87300*-AD-6	THG Acquisition LLC 1st Lien Term Ln Nt 1 11.566% 12/02/26 .....	.....	09/29/2023	Redemption 100.0000	.....	.....1,688	1,688	1,645	1,657	.....	.....31	.....	.....31	.....	.....1,688	.....	.....	.....	.....137	12/02/2026	3.A PL
..87300*-AE-4	THG Acquisition LLC 1st Lien DD Term Ln Nt 1 11.166% 12/02/26 .....	.....	09/29/2023	Redemption 100.0000	.....	.....2,813	2,813	2,799	2,802	.....	.....11	.....	.....11	.....	.....2,813	.....	.....	.....	.....229	12/02/2026	3.A PL
..87326#-AA-8	Wealth Enhance Group LLC Delayed Draw Term Ln #2 Nt 6 11.021% 10/02/27 .....	.....	07/03/2023	Redemption 100.0000	.....	.....2,819	2,819	2,819	2,819	.....	.....	.....	.....	.....	.....2,819	.....	.....	.....	.....154	10/02/2027	3.A PL
..87326#-AA-8	Wealth Enhance Group LLC Delayed Draw Term Ln #2 Nt 1 11.410% 10/02/27 .....	.....	07/03/2023	Redemption 100.0000	.....	.....1,307	1,307	1,301	1,303	.....	.....4	.....	.....4	.....	.....1,307	.....	.....	.....	.....68	10/02/2027	3.A PL
..87326#-AB-6	Wealth Enhance Group LLC 5th Amendment DD Nt 1 11.410% 10/02/27 .....	.....	07/03/2023	Redemption 100.0000	.....	.....788	788	785	786	.....	.....3	.....	.....3	.....	.....788	.....	.....	.....	.....41	10/02/2027	3.A PL
..88233F-AK-6	Vistra Operations Co LLC Incremental Term Ln Nt 1 7.066% 12/31/25 .....	.....	09/29/2023	Various	.....	.....25,183	25,183	25,023	20,050	.....	.....107	.....	.....107	.....	.....25,183	.....	.....	.....	.....1,086	12/31/2025	2.C FE
..88233F-AK-6	Vistra Operations Co LLC Incremental Term Ln Nt 2 7.195% 12/31/25 .....	.....	07/31/2023	Tax Free Exchange	.....	.....1,764,174	1,770,676	1,758,295	1,762,856	.....	.....1,317	.....	.....1,317	.....	.....1,764,174	.....	.....	.....	.....72,129	12/31/2025	2.C FE
..88906Q-AC-6	Therm-0-Disc aka Token Buyer Term Ln Nt 2 11.516% 05/26/29 .....	.....	09/29/2023	Redemption 100.0000	.....	.....6,266	6,266	5,185	.....	.....	.....1,102	643	459	.....	.....6,266	.....	.....	.....	.....344	05/26/2029	5.A FE
..90212T-AD-3	2U Inc Term Ln Nt 1 11.119% 12/28/26 .....	.....	09/29/2023	Redemption 100.0000	.....	.....1,708	1,708	1,684	1,693	.....	.....15	.....	.....15	.....	.....1,708	.....	.....	.....	.....190	12/28/2026	4.C PL
..90230#-AA-7	Playon Sports Inc Term Ln Nt 1 11.890% 03/14/29 .....	.....	07/31/2023	Redemption 100.0000	.....	.....3,941	3,941	3,941	3,747	194	.....	.....	.....194	.....	.....3,941	.....	.....	.....	.....246	03/14/2029	4.C PL
..90230#-AC-3	Playon Sports Inc Delayed Draw Term Ln Nt 1 11.890% 03/14/29 .....	.....	07/28/2023	Redemption 100.0000	.....	.....915	915	915	870	45	.....	.....	.....45	.....	.....915	.....	.....	.....	.....66	03/14/2029	4.C PL
..90347B-AJ-7	Akalta Coating Systems Term Ln B-4 Nt 1 8.390% 12/20/29 .....	.....	09/29/2023	Various	.....	.....22,832	22,832	22,763	.....	.....	.....69	.....	.....69	.....	.....22,832	.....	.....	.....	.....1,277	12/20/2029	3.A FE
..90382*-AA-7	20 Gates Auto Warehouse Class A 7.331% 09/17/31 .....	.....	09/18/2023	Redemption 100.0000	.....	.....2,236,195	2,236,195	2,236,195	1,813,339	.....	.....	.....	.....	.....	.....2,236,195	.....	.....	.....	.....99,638	09/17/2031	1.F PL
..90385@-AA-2	Ultimus Group Mideo LLC New 1st Lien Term Ln Nt 1 10.240% 02/01/26 .....	.....	09/29/2023	Redemption 100.0000	.....	.....1,903	1,903	1,903	1,883	19	.....	.....	.....19	.....	.....1,903	.....	.....	.....	.....141	02/01/2026	4.A Z

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..90385P-AC-4	Ultimus Group Midco LLC 1st Lien Term Ln Nt 1 10.240% 02/01/24 .....	.....	09/29/2023	Redemption 100.0000		5,367	5,367	5,367	5,313	54			54		5,367				396	02/01/2024	4.B PL
..90932R-AJ-3	United Airlines Term Ln B Nt 1 9.182% 04/21/28 .....	.....	09/29/2023	Redemption 100.0000		18,585	18,585	18,609	18,353	251	(19)		232		18,585				1,527	04/21/2028	3.B FE
..910230-AB-6	United Digestive LLC Term Ln Nt 1 12.140% 03/30/29 .....	.....	09/29/2023	Redemption 100.0000		3,081	3,081	3,081							3,081				190	03/30/2029	4.A Z
..91823C-AB-3	V Global Hlds aka Vertellus Revolver Nt 5 11.177% 12/22/25 .....	.....	09/08/2023	Redemption 100.0000		125,053	125,053	125,053							125,053				4,111	12/22/2025	4.B Z
..91823C-AB-3	V Global Hlds aka Vertellus Revolver Nt 7 11.177% 12/22/25 .....	.....	09/11/2023	Tax Free Exchange		216,000	216,000	216,000							216,000				2,278	12/22/2025	4.B Z
..91823C-AC-1	V Global Hlds aka Vertellus Initial Term Ln Nt 1 11.367% 12/22/27 .....	.....	09/29/2023	Redemption 100.0000		19,800	19,800	19,800	19,800						19,800				1,552	12/22/2027	2.B PL
..928432-A*-4	Visual Edge Technology Inc Term Ln Nt 2 11.434% 08/31/23 .....	.....	08/25/2023	Tax Free Exchange		6,465,403	6,465,849	6,329,704	5,951,837	492,737	20,828		513,565		6,465,403				629,280	08/31/2023	4.B Z
..928432-A0-2	Visual Edge Technology Inc Delayed Draw Ln Nt 1 11.196% 08/31/23 .....	.....	08/25/2023	Tax Free Exchange		5,892,195	5,892,455	5,814,987	5,424,026	455,811	12,359		468,170		5,892,195				568,791	08/31/2023	4.B Z
..92974*-AA-7	Discovery Life Sciences LLC Term Ln Nt 1 11.790% 03/30/28 .....	.....	09/29/2023	Redemption 100.0000		2,430	2,430	2,382	2,406	9	16		25		2,430				208	03/30/2028	3.B PL
..92974*-AB-5	Discovery Life Sciences LLC Delayed Draw Term Ln Nt 3 11.766% 03/30/28 .....	.....	07/12/2023	Redemption 100.0000		142	142	142							142				3	03/30/2028	3.B PL
..92974*-AB-5	Discovery Life Sciences LLC Delayed Draw Term Ln Nt 3 11.766% 03/30/28 .....	.....	07/17/2023	Tax Free Exchange		56,813	56,813	56,813							56,813				1,445	03/30/2028	3.B PL
..92974*-AB-5	Discovery Life Sciences LLC Delayed Draw Term Ln Nt 4 11.772% 03/30/28 .....	.....	07/12/2023	Redemption 100.0000		116	116	116							116				2	03/30/2028	3.B PL
..92974*-AB-5	Discovery Life Sciences LLC Delayed Draw Term Ln Nt 4 11.772% 03/30/28 .....	.....	07/17/2023	Tax Free Exchange		46,221	46,221	46,221							46,221				1,131	03/30/2028	3.B PL
..92974*-AB-5	Discovery Life Sciences LLC Delayed Draw Term Ln Nt 1 11.790% 03/30/28 .....	.....	09/29/2023	Redemption 100.0000		1,519	1,519	1,511	783	4	4		8		1,519				91	03/30/2028	3.B PL
..92974*-AB-5	Discovery Life Sciences LLC Delayed Draw Term Ln Nt 2 11.790% 03/30/28 .....	.....	07/17/2023	Tax Free Exchange		184,393	184,393	184,393							184,393				6,412	03/30/2028	3.B PL
..92974*-AC-3	Discovery Life Sciences LLC New Term Ln Nt 3 11.790% 03/30/28 .....	.....	09/29/2023	Redemption 100.0000		1,096	1,096	1,083	1,085	6	5		11		1,096				94	03/30/2028	3.B PL
..929750-AA-4	Wealth Enhance Group LLC Term Ln Nt 1 10.976% 10/02/27 .....	.....	07/03/2023	Redemption 100.0000		3,850	3,850	3,793	3,820		31		31		3,850				210	10/02/2027	3.A PL
..929750-AB-2	Wealth Enhance Group LLC Delayed Draw Term Ln Nt 1 10.976% 10/02/27 .....	.....	07/03/2023	Redemption 100.0000		2,374	2,374	2,360	2,364		10		10		2,374				130	10/02/2027	3.A PL
..93279#-AA-3	Walnut Parent Inc Term Ln Nt 1 10.916% 11/09/27 .....	.....	09/11/2023	Redemption 100.0000		13,500	13,500	13,163	13,230	10	260		270		13,500				1,109	11/09/2027	3.B PL
..93279#-AB-1	Walnut Parent Inc Incremental Term Ln Nt 1 10.916% 11/09/27 .....	.....	09/11/2023	Redemption 100.0000		10,603	10,603	10,603	10,391	212			212		10,603				871	11/09/2027	4.C PL
..93279#-AC-9	Walnut Parent Inc 2nd Amendment Inc TL Nt 1 10.918% 11/09/27 .....	.....	09/11/2023	Redemption 100.0000		4,164	4,164	4,164	4,080	83			83		4,164				341	11/09/2027	4.B PL
..93711*-AA-3	Wash Encore Holdings LLC Term Ln Nt 1 11.119% 07/30/27 .....	.....	07/03/2023	Redemption 100.0000		3,167	3,167	3,103	3,103	12	52		64		3,167				157	07/30/2027	3.A PL
..93711*-AB-1	Wash Encore Holdings LLC Delayed Draw Term Ln Nt 1 11.152% 07/30/27 .....	.....	07/03/2023	Redemption 100.0000		1,152	1,152	1,152	1,128	23			23		1,152				64	07/30/2027	3.A PL
..96811*-AA-5	Wildcat Buyer Co Inc Term Ln Nt 1 11.290% 02/27/26 .....	.....	09/29/2023	Redemption 100.0000		965	965	944	952		13		13		965				79	02/27/2026	2.C PL
..96811*-AB-3	Wildcat Buyer Co Inc Delayed Draw Term Ln Nt 1 11.290% 02/27/26 .....	.....	09/29/2023	Redemption 100.0000		506	506	504	504		1		1		506				41	02/27/2026	2.C PL

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..96811*-AD-9	Wildcat Buyer Co Inc Incremental Term Ln Nt 1 11.290% 02/27/26 .....	.....	09/29/2023	Redemption 100.0000		789	789	789	789	.....	.....	.....	.....	.....	.....789	.....	.....	.....	.....65	02/27/2026	2.C PL
..96811*-AF-4	Wildcat Buyer Co Inc 1st Amend Incre DD TL Nt 1 11.140% 02/27/26 .....	.....	09/29/2023	Redemption 100.0000		278	278	278	278	.....	.....	.....	.....	.....	.....278	.....	.....	.....	.....23	02/27/2026	2.C PL
..96811*-AG-2	Wildcat Buyer Co Inc 2nd Incremental DD Term Ln Nt1 11.161% 02/27/26 .....	.....	09/29/2023	Redemption 100.0000		425	425	425	425	.....	.....	.....	.....	.....	.....425	.....	.....	.....	.....34	02/27/2026	2.C PL
..97383*-AA-1	Winebow Holdings Inc Term Ln Nt 1 11.666% 07/01/25 .....	.....	09/29/2023	Redemption 100.0000		4,500	4,500	4,433	4,455	1	44	.....	.....45	.....	.....4,500	.....	.....	.....	.....383	07/01/2025	3.C PL
..98160*-AA-8	Worldwide Produce Acquisition Term Ln Nt 1 11.808% 01/17/29 .....	.....	09/29/2023	Redemption 100.0000		2,381	2,381	2,381	.....	.....	.....	.....	.....	.....	.....2,381	.....	.....	.....	.....168	01/17/2029	4.A Z
..98160*-AC-4	Worldwide Produce Acquisition DD Term Ln A Nt 1 11.640% 01/17/29 .....	.....	09/29/2023	Redemption 100.0000		467	467	467	.....	.....	.....	.....	.....	.....	.....467	.....	.....	.....	.....30	01/17/2029	4.A Z
..98160*-AD-2	Worldwide Produce Acquisition DD Term Ln B-1 Nt 1 11.640% 01/17/29 .....	.....	09/29/2023	Redemption 100.0000		58	58	58	.....	.....	.....	.....	.....	.....	.....58	.....	.....	.....	.....4	01/17/2029	4.A Z
..98415D-B#-0	Xifin Term Ln Nt 1 11.140% 02/06/26 .....	.....	09/29/2023	Various		3,562	3,562	3,562	3,527	36	.....	.....	.....36	.....	3,562	.....	.....	.....	.....291	02/06/2026	3.A PL
..98538#-AA-9	Youth Enrichment Brands LLC Incremental Term Ln Nt 1 11.140% 10/18/27 .....	.....	09/29/2023	Redemption 100.0000		3,684	3,684	3,684	3,647	37	.....	.....	.....37	.....	3,684	.....	.....	.....	.....288	10/18/2027	3.A PL
..BL2961-73-0	Ultimate Software Group Inc Initial Term Ln Nt 1 9.119% 05/03/26 .....	.....	09/29/2023	Redemption 100.0000		49,750	49,750	49,952	47,947	1,914	(110)	.....	.....1,804	.....	49,750	.....	.....	.....	3,311	05/03/2026	4.C FE
..C3000#-AA-5	Cority Software Inc Term Ln 2022-1 Nt 1 11.247% 09/14/29 .....	.....	09/29/2023	Redemption 100.0000		3,832	3,832	3,832	3,832	.....	.....	.....	.....	.....	3,832	.....	.....	.....	.....301	09/14/2029	4.B PL
..C3000#-AB-3	Cority Software Inc Delayed Draw Term Ln Nt 1 11.247% 07/02/25 .....	.....	09/29/2023	Redemption 100.0000		1,403	1,403	1,403	1,403	.....	.....	.....	.....	.....	1,403	.....	.....	.....	.....82	07/02/2025	4.A Z
..C3000#-AB-3	Cority Software Inc Delayed Draw Term Ln Nt 2 11.357% 07/02/25 .....	.....	09/29/2023	Redemption 100.0000		1,391	1,391	1,391	.....	.....	.....	.....	.....	.....	1,391	.....	.....	.....	.....29	07/02/2025	4.A Z
..C9196*-AA-0	Trimaster Manufacturing Inc Term Ln Nt 1 11.416% 03/30/28 .....	.....	09/29/2023	Redemption 100.0000		584	584	568	570	.....	.....13	.....	.....13	.....	.....584	.....	.....	.....	.....49	03/30/2028	4.C PL
..C9300#-AA-9	UCIT Online Security Inc CAD Term Ln Nt 1 12.266% 03/01/26 .....	.....	07/03/2023	Redemption 100.0000		2,679	2,679	2,625	2,641	.....	.....38	.....	.....38	.....	2,679	.....	.....	.....	.....228	03/01/2026	4.A PL
..L2012#-AA-3	Convera International Fin Incremental Term Ln Nt 1 11.490% 06/23/29 .....	.....	09/29/2023	Redemption 100.0000		3,939	3,939	3,939	.....	.....	.....	.....	.....	.....	3,939	.....	.....	.....	.....122	06/23/2029	4.B FE
..L7574*-AA-6	Surgical Specialists LLC Delayed Draw Term Ln Nt 1 12.269% 01/31/28 .....	.....	09/29/2023	Redemption 100.0000		1,898	1,898	1,850	1,792	68	38	.....	.....106	.....	1,898	.....	.....	.....	.....204	01/31/2028	4.C
..L7574*-AB-4	Surgical Specialists LLC Term Ln Nt 1 12.269% 01/31/28 .....	.....	09/29/2023	Redemption 100.0000		778	778	758	735	28	15	.....	.....43	.....	.....778	.....	.....	.....	.....84	01/31/2028	4.C
..N7844#-AA-4	Seal for Life Industries LLC Term Ln Nt 1 11.916% 07/23/25 .....	.....	09/29/2023	Redemption 100.0000		5,000	5,000	4,900	4,926	.....	.....74	.....	.....74	.....	5,000	.....	.....	.....	.....448	07/23/2025	4.A PL
..000000-00-0	Burger King Term Ln B-4 Nt 1 7.081% 11/14/26	A.....	09/21/2023	Various		22,143,749	22,143,749	22,139,175	21,759,312	379,676	4,762	.....	.....384,438	.....	22,143,749	.....	.....	.....	.....1,092,040	11/14/2026	3.B FE
..000000-00-0	Burger King Term Ln B-4 Nt 1 7.081% 11/14/26	A.....	09/21/2023	Various		6,629,331	6,629,331	6,633,117	6,514,239	118,656	(3,564)	.....	.....115,092	.....	6,629,331	.....	.....	.....	.....395,228	11/14/2026	3.B FE
..000000-00-0	Gateway Casinos 1st Lien Term Ln B Nt 1 13.496% 10/22/27	A.....	09/29/2023	Redemption 100.0000		12,371	12,371	12,119	12,119	2	250	.....	.....252	.....	12,371	.....	.....	.....	.....1,022	10/22/2027	4.A Z
..000000-00-0	Air Canada Term Ln Nt 1 9.128% 08/11/28 ...	A.....	09/29/2023	Redemption 100.0000		20,000	20,000	19,995	19,775	221	4	.....	.....225	.....	20,000	.....	.....	.....	.....1,269	08/11/2028	3.C FE
..68371Y-AJ-2	Open Text Corp Term Ln Nt 1 7.166% 05/30/25	A.....	09/29/2023	Various		12,979	12,979	13,000	12,989	.....	.....(9)	.....	.....(9)	.....	12,979	.....	.....	.....	.....661	05/30/2025	2.C FE
..68371Y-AN-3	Open Text Corp Term Ln Nt 1 8.068% 11/16/29	A.....	09/29/2023	Redemption 100.0000		25,000	25,000	24,326	.....	.....	.....674	.....	.....674	.....	25,000	.....	.....	.....	.....1,025	11/16/2029	2.C FE

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..C7740G-AB-7	Regent Purchaser Inv (RGL) New Term Ln Nt 2 0.000% 12/21/24	A.....	08/29/2023	Redemption 100.0000 .....	.....	..... (939,503)	 (939,503)	 (202,974)	 (187,901)	 (15,073)	 (736,529)	.....	..... (751,602)	.....	..... (939,503)	.....	.....	.....	.....	12/21/2024	6. *
..C7740G-AB-7	Regent Purchaser Inv (RGL) New Term Ln Nt 2 0.000% 12/21/24	A.....	09/20/2023	Taxable Exchange .....	.....	8,196,486	5,431,786	1,173,503	1,086,357	 87,146	.....	.....	..... 87,146	.....	.....1,173,503	.....	.....7,022,983	7,022,983	.....	12/21/2024	6. *
..02034#-AA-0	MISYS (Almonde Inc) Term Ln Nt 1 9.152% 04/28/24	D.....	09/27/2023	Redemption 100.0000 .....	.....	17,910,248	17,910,248	17,860,898	15,828,182	2,066,347	 15,719	.....	.....2,082,066	.....	.....17,910,248	.....	.....	.....	.....1,290,362	04/28/2024	4.B Z
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						113,776,248	111,716,377	107,708,421	93,596,550	4,619,859	(544,148)	643	4,075,068		107,403,265		6,372,983	6,372,983	6,533,332	XXX	XXX
2509999997. Total - Bonds - Part 4						724,059,784	735,651,531	725,522,784	686,379,073	7,016,183	(972,452)	586,939	5,456,792	567,000	717,644,020	(219,800)	6,330,326	6,110,526	25,596,076	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						724,059,784	735,651,531	725,522,784	686,379,073	7,016,183	(972,452)	586,939	5,456,792	567,000	717,644,020	(219,800)	6,330,326	6,110,526	25,596,076	XXX	XXX
..23281#-12-4	Cyprum Parallel Invs V LP Pfrd Units .....	.....	09/09/2023	Redemption 100.0000	8,026,000	802,633	0.00	802,633	666,752	 (152,452)	.....	.....	..... (152,452)	.....	.....802,633	.....	.....	.....	.....	.....	2.A PL
.000000-00-0	Network i2i Ltd Sub Nt Fixed to Float 3.975% Perpet.	D.....	09/14/2023	Direct	797,000,000	728,458	0.00	681,782	694,204	 (12,421)	.....	.....	..... (12,421)	.....	.....681,782	.....	.....46,676	46,676	25,081	.....	3.B FE
.000000-00-0	Network i2i Ltd Sub Nt Fix to Float 5.650% Perpet.	D.....	09/29/2023	Direct	345,000,000	334,823	0.00	352,941	328,595	24,346	.....	.....	.....24,346	.....	.....352,941	.....	..... (18,118)	 (18,118)	18,843	.....	3.B FE
..05946K-AG-6	Banco Bilbao Vizcaya Arg Jr Sub Nt Fix to Float 6.500% Perpet.	D.....	07/19/2023	Direct	1,000,000,000	939,500	0.00	955,000	.....	.....	.....	.....	.....	.....	.....955,000	.....	..... (15,500)	 (15,500)	40,589	.....	3.B FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						2,805,414	XXX	2,792,356	1,689,551	(140,527)			(140,527)		2,792,356		13,058	13,058	84,513	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						2,805,414	XXX	2,792,356	1,689,551	(140,527)			(140,527)		2,792,356		13,058	13,058	84,513	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						2,805,414	XXX	2,792,356	1,689,551	(140,527)			(140,527)		2,792,356		13,058	13,058	84,513	XXX	XXX
..69121K-10-4	Blue Owl Capital Corp Com .....	.....	09/26/2023	Various	3,606,716,000	49,288,827	.....	.....54,999,984	45,296,411	9,703,573	.....	.....	.....9,703,573	.....	.....54,999,984	.....	... (5,711,157)	... (5,711,157)	3,859,186	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						49,288,827	XXX	54,999,984	45,296,411	9,703,573			9,703,573		54,999,984		(5,711,157)	(5,711,157)	3,859,186	XXX	XXX
.000000-00-0	Superior Energy Svcs Inc Cl A .....	.....	09/15/2023	Stifel Nicolaus & Co Inc	333,882,000	21,785,801	.....	.....8,520,150	21,368,448	.. (12,848,298)	.....	.....	.. (12,848,298)	.....	.....8,520,150	.....	... 13,265,651	... 13,265,651	.....	.....	.....
.000000-00-0	Regent Purchaser Inv (RGL) Com	A.....	09/09/2022	Direct	1,396,207,000	.....	.....	.....1,396	1,396	 (1,396)	.....	.....	..... (1,396)	.....	.....	.....	.....	.....	.....	.....	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						21,785,801	XXX	8,520,150	21,369,844	(12,849,694)			(12,849,694)		8,520,150		13,265,651	13,265,651		XXX	XXX
5989999997. Total - Common Stocks - Part 4						71,074,628	XXX	63,520,134	66,666,255	(3,146,121)			(3,146,121)		63,520,134		7,554,494	7,554,494	3,859,186	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						71,074,628	XXX	63,520,134	66,666,255	(3,146,121)			(3,146,121)		63,520,134		7,554,494	7,554,494	3,859,186	XXX	XXX
5999999999. Total - Preferred and Common Stocks						73,880,042	XXX	66,312,490	68,355,806	(3,286,648)			(3,286,648)		66,312,490		7,567,552	7,567,552	3,943,699	XXX	XXX
6009999999 - Totals						797,939,826	XXX	791,835,274	754,734,879	3,729,535	(972,452)	586,939	2,170,144	567,000	783,956,510	(219,800)	13,897,878	13,678,078	29,539,775	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23										
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)										
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108															XXX							XXX	XXX									
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108															XXX								XXX	XXX								
0219999999. Subtotal - Purchased Options - Hedging Other															XXX								XXX	XXX								
0289999999. Subtotal - Purchased Options - Replications															XXX								XXX	XXX								
0359999999. Subtotal - Purchased Options - Income Generation															XXX									XXX	XXX							
0429999999. Subtotal - Purchased Options - Other															XXX									XXX	XXX							
0439999999. Total Purchased Options - Call Options and Warrants															XXX										XXX	XXX						
0449999999. Total Purchased Options - Put Options															XXX											XXX	XXX					
0459999999. Total Purchased Options - Caps															XXX											XXX	XXX					
0469999999. Total Purchased Options - Floors															XXX											XXX	XXX					
0479999999. Total Purchased Options - Collars															XXX											XXX	XXX					
0489999999. Total Purchased Options - Other															XXX											XXX	XXX					
0499999999. Total Purchased Options															XXX												XXX	XXX				
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108															XXX											XXX	XXX					
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108															XXX												XXX	XXX				
0709999999. Subtotal - Written Options - Hedging Other															XXX													XXX	XXX			
0779999999. Subtotal - Written Options - Replications															XXX													XXX	XXX			
0849999999. Subtotal - Written Options - Income Generation															XXX														XXX	XXX		
0919999999. Subtotal - Written Options - Other															XXX														XXX	XXX		
0929999999. Total Written Options - Call Options and Warrants															XXX														XXX	XXX		
0939999999. Total Written Options - Put Options															XXX															XXX	XXX	
0949999999. Total Written Options - Caps															XXX															XXX	XXX	
0959999999. Total Written Options - Floors															XXX															XXX	XXX	
0969999999. Total Written Options - Collars															XXX															XXX	XXX	
0979999999. Total Written Options - Other															XXX															XXX	XXX	
0989999999. Total Written Options															XXX																XXX	XXX
Pay Fixed USD Receive Floating USD Interest Rate Swap	Surplus Note Hedge	N/A	Interest Rate	Deutsche Bank AG .. 7LTWIFZY1CNSX8D621K86	..07/18/2012	..12/15/2024		..400,000,000	USD)	..TSFR3M (4.57		..8,423,711			..14,223,838					..2,200,872			100 / 100									
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate															XXX	14,223,838						2,200,872	XXX	XXX								
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC G5GSEF7VJP5170UK5573	..06/29/2017	..07/19/2024		..9,140,800	EUR)	..3.26 USD (1.17		..145,196	..682,400		..685,328		..105,600			..40,949			100 / QL									
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland RR3QW1CWW1PCS8A4S074	..08/07/2018	..04/16/2028		..5,177,600	GBP)	..4.36 USD (2.77		..7																				

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

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC G5GSEF7VJP5170UK5573	.03/30/2022	.06/30/2030	.....	26,338,000	3.85 USD (3.16 GBP)	.....	.....	170,180	1,940,000	.....	2,697,549	.....	(232,000)	.....	.....	342,227	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Credit Agricole Corp 1UVV7VQFKU00SJ21A208	.04/12/2022	.07/12/2032	.....	19,584,000	4.03 USD (2.29 EUR)	.....	.....	249,652	552,600	.....	792,494	.....	237,600	.....	.....	290,297	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of America NA B4TYDEB6KMZ0031MB27	.04/13/2022	.05/18/2032	.....	19,476,000	4.21 USD (2.6 EUR)	.....	.....	239,590	444,600	.....	701,060	.....	237,600	.....	.....	286,210	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIZ7FF32TWFA76	.06/15/2022	.04/11/2039	.....	10,854,900	5.69 USD (4.61 GBP)	.....	.....	52,502	(124,200)	.....	880,888	.....	(104,400)	.....	.....	213,953	.....	100 / QL
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange												1,749,072	16,507,687	XXX	13,135,220	.....	3,134,769	.....	.....	2,278,940	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												10,172,783	16,507,687	XXX	27,359,058	.....	3,134,769	.....	.....	4,479,811	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other												.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1229999999. Subtotal - Swaps - Replication												.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation												.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1349999999. Subtotal - Swaps - Other												.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1359999999. Total Swaps - Interest Rate												8,423,711	.....	XXX	14,223,838	.....	.....	.....	.....	2,200,872	XXX	XXX
1369999999. Total Swaps - Credit Default												.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1379999999. Total Swaps - Foreign Exchange												1,749,072	16,507,687	XXX	13,135,220	.....	3,134,769	.....	.....	2,278,940	XXX	XXX
1389999999. Total Swaps - Total Return												.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1399999999. Total Swaps - Other												.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1409999999. Total Swaps												10,172,783	16,507,687	XXX	27,359,058	.....	3,134,769	.....	.....	4,479,811	XXX	XXX
1479999999. Subtotal - Forwards												.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments												.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												10,172,783	16,507,687	XXX	27,359,058	.....	3,134,769	.....	.....	4,479,811	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1709999999. Subtotal - Hedging Other												.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1719999999. Subtotal - Replication												.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1729999999. Subtotal - Income Generation												.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1739999999. Subtotal - Other												.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												.....	.....	XXX	.....	.....	.....	.....	.....	.....	XXX	XXX
1759999999 - Totals												10,172,783	16,507,687	XXX	27,359,058	.....	3,134,769	.....	.....	4,479,811	XXX	XXX

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

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

SCHEDULE DB - PART B - SECTION 1

[illegible]

NONE

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

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

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

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Goldman Sachs Group - CME	Security	912828-H4-5	U S Treasury 01/15/2025 TIPS	8,690,479	7,000,000	9,049,807	01/15/2025 ...	I
Barclays Bank PLC - OTC	Cash .....	.....	Cash .....	.....	.....	.....	.....	V
BNP Paribas - OTC	Cash .....	.....	Cash .....	.....	.....	.....	.....	V
Citibank NA - OTC	Cash .....	.....	Cash .....	.....	.....	.....	.....	V
Deutsche Bank AG - OTC	Cash .....	.....	Cash .....	.....	.....	.....	.....	V
Royal Bank of Scotland - OTC	Cash .....	.....	Cash .....	.....	.....	.....	.....	V
.....								
.....								
.....								
.....								
.....								
0199999999 - Total				8,690,479	7,000,000	9,049,807	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Bank of America Corp - OTC	Cash .....	.....	Cash	720,000 .....	.....	XXX .....	.....	V
Barclays Bank PLC - OTC	Cash .....	.....	Cash	3,985,000 .....	.....	XXX .....	.....	V
BNP Paribas - OTC	Cash .....	.....	Cash	3,600,000 .....	.....	XXX .....	.....	V
Citibank NA - OTC	Cash .....	.....	Cash	3,189,567 .....	.....	XXX .....	.....	V
Credit Agricole - OTC	Cash .....	.....	Cash	930,000 .....	.....	XXX .....	.....	V
Deutsche Bank AG - OTC	Cash .....	.....	Cash	10,451,000 .....	.....	XXX .....	.....	V
Royal Bank of Scotland - OTC	Cash .....	.....	Cash	980,000 .....	.....	XXX .....	.....	V
Merrill Lynch Capital Services - OTC	Cash .....	.....	Cash .....	.....	.....	XXX .....	.....	V
Morgan Stanley & Co Intl Ltd - OTC	Cash .....	.....	Cash .....	.....	.....	XXX .....	.....	V
Societe Generale - OTC	Cash .....	.....	Cash .....	.....	.....	XXX .....	.....	V
UBS AG - OTC	Cash .....	.....	Cash .....	.....	.....	XXX .....	.....	V
Wells Fargo - OTC	Cash .....	.....	Cash .....	.....	.....	XXX .....	.....	V
Morgan Stanley Capital Service - OTC	Cash .....	.....	Cash .....	.....	.....	XXX .....	.....	V
0299999999 - Total				23,855,567		XXX	XXX	XXX

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

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

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

[illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999. Total - U.S. Government Bonds						XXX
0309999999. Total - All Other Government Bonds						XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						XXX
0709999999. Total - U.S. Political Subdivisions Bonds						XXX
0909999999. Total - U.S. Special Revenues Bonds						XXX
04012M-AP-4	Argent Securities Inc RMBS Ser 2006-M1 C .....	.....	..... 1.A FM	 238,845	 238,845	 07/25/2036
362351-AA-6	GSAA Home Equity Tr RMBS Ser 2006-20 CI .....	.....	..... 1.A FM	 691,756	 691,756	 12/25/2046
590212-AB-2	Merrill Lynch Mortgage Tr RMBS Ser 2006- .....	.....	..... 1.A FM	 41,295	 41,295	 06/25/2037
617487-AB-9	Morgan Stanley Mtg Tr RMBS Ser 2006-16AX .....	.....	..... 1.A FM	 254,289	 254,289	 11/25/2036
81376G-AC-4	Securitized AB Receivables LLC RMBS Ser .....	.....	..... 1.A FM	 291,424	 203,435	 09/25/2036
81378E-AA-1	Securitized AB Receivables LLC RMBS Ser .....	.....	..... 1.A FM	 1,349,753	 1,349,753	 05/25/2037
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				2,867,362	2,779,373	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				2,867,362	2,779,373	XXX
1309999999. Total - Hybrid Securities						XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
1909999999. Subtotal - Unaffiliated Bank Loans						XXX
2419999999. Total - Issuer Obligations						XXX
2429999999. Total - Residential Mortgage-Backed Securities				2,867,362	2,779,373	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						XXX
2449999999. Total - Other Loan-Backed and Structured Securities						XXX
2459999999. Total - SVO Identified Funds						XXX
2469999999. Total - Affiliated Bank Loans						XXX
2479999999. Total - Unaffiliated Bank Loans						XXX
2489999999. Total - Unaffiliated Certificates of Deposit						XXX
2509999999. Total Bonds				2,867,362	2,779,373	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)						XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates						XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)						XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)						XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds						XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts						XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds						XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates						XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)						XXX
5999999999. Total - Preferred and Common Stocks						XXX
000000-00-0	Overnight Repos SEC LENDING ONLY .....	.....	..... 1.A	 39,308,294	 39,308,294	 10/02/2023
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				39,308,294	39,308,294	XXX
9999999999 - Totals				42,175,656	42,087,667	XXX

General Interrogatories:
1. Total activity for the year Fair Value \$ (54,189,840) Book/Adjusted Carrying Value \$ (54,194,682)
2. Average balance for the year Fair Value \$ 68,859,851 Book/Adjusted Carrying Value \$ 68,772,652
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$ 42,087,667 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Axis Bank San Diego, CA					(784,068)	(298,521)	(255,025)	..XXX.
Bank of America Concord, CA					1,404,723	1,203,229	1,747,347	..XXX.
Bank of New York Mellon New York, NY					26,317,305	31,600,132	32,083,476	..XXX.
Chase Bank Columbus, OH					(738,994,238)	(699,191,246)	(665,975,135)	..XXX.
Citibank New York, NY					27,036,649	26,674,512	25,865,702	..XXX.
Fifth Third Bank Cincinnati, OH					9,030,580	5,844,595	5,480,187	..XXX.
Huntington National Bank Columbus, OH					(20,441,896)	(11,780,245)	(8,333,322)	..XXX.
Key Bank Canton, OH					100,259			..XXX.
National Bank of Detroit Detroit, MI					(7,545,362)	(2,955,761)	1,126,738	..XXX.
PNC Bank Columbus, OH					1,617,097	909,662	1,964,443	..XXX.
Toronto Dominion Bank Toronto, ON					149,770	146,802	146,237	..XXX.
Univest Bank and Trust Company Souderton, PA					626,410	629,083	631,865	..XXX.
Wells Fargo Bank Souderton, PA					(2,064,608)	(104,324,436)	10,411,785	..XXX.
0199998. Deposits in ... 5 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			364,604	314,272	316,562	XXX
0199999. Totals - Open Depositories	XXX	XXX			(703,182,776)	(751,227,922)	(594,789,141)	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			(703,182,776)	(751,227,922)	(594,789,141)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(703,182,776)	(751,227,922)	(594,789,141)	XXX

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]



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

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2023

NAIC Group Code 0140 NAIC Company Code 23787

Company Name NATIONWIDE MUTUAL INSURANCE COMPANY

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ 85,999	\$ 164,516	\$ 197,542

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 [X] No []
- 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 [X] No []
- 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:

\$ 129,094

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.

\$ 1,029,002