



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2023  
OF THE CONDITION AND AFFAIRS OF THE  
NATIONWIDE PROPERTY AND CASUALTY INSURANCE COMPANY

|                                       |                                                                            |                 |                   |                                                                            |                      |            |
|---------------------------------------|----------------------------------------------------------------------------|-----------------|-------------------|----------------------------------------------------------------------------|----------------------|------------|
| NAIC Group Code                       | 0140<br>(Current)                                                          | 0140<br>(Prior) | NAIC Company Code | 37877                                                                      | Employer's ID Number | 31-0970750 |
| Organized under the Laws of           | OHIO                                                                       |                 |                   | State of Domicile or Port of Entry                                         | OH                   |            |
| Country of Domicile                   | United States of America                                                   |                 |                   |                                                                            |                      |            |
| Incorporated/Organized                | 11/09/1979                                                                 |                 |                   | Commenced Business                                                         | 07/01/1981           |            |
| Statutory Home Office                 | ONE WEST NATIONWIDE BLVD.<br>(Street and Number)                           |                 |                   | COLUMBUS, OH, US 43215-2220<br>(City or Town, State, Country and Zip Code) |                      |            |
| Main Administrative Office            | ONE WEST NATIONWIDE BLVD.<br>(Street and Number)                           |                 |                   | COLUMBUS, OH, US 43215-2220<br>(City or Town, State, Country and Zip Code) |                      |            |
|                                       | COLUMBUS, OH, US 43215-2220<br>(City or Town, State, Country and Zip Code) |                 |                   | 614-249-1545<br>(Area Code) (Telephone Number)                             |                      |            |
| Mail Address                          | ONE WEST NATIONWIDE BLVD., 1-14-301<br>(Street and Number or P.O. Box)     |                 |                   | COLUMBUS, OH, US 43215-2220<br>(City or Town, State, Country and Zip Code) |                      |            |
| Primary Location of Books and Records | ONE WEST NATIONWIDE BLVD., 1-14-301<br>(Street and Number)                 |                 |                   | COLUMBUS, OH, US 43215-2220<br>(City or Town, State, Country and Zip Code) |                      |            |
|                                       | COLUMBUS, OH, US 43215-2220<br>(City or Town, State, Country and Zip Code) |                 |                   | 614-249-1545<br>(Area Code) (Telephone Number)                             |                      |            |
| Internet Website Address              | WWW.NATIONWIDE.COM                                                         |                 |                   |                                                                            |                      |            |
| Statutory Statement Contact           | ANDREA D. IACOBONI<br>(Name)                                               |                 |                   | 614-249-1545<br>(Area Code) (Telephone Number)                             |                      |            |
|                                       | FINRPT@NATIONWIDE.COM<br>(E-mail Address)                                  |                 |                   | 866-315-1430<br>(FAX Number)                                               |                      |            |

OFFICERS

|                 |                     |                |                        |
|-----------------|---------------------|----------------|------------------------|
| PRESIDENT & COO | MARK ALLEN BERVEN   | VP & TREASURER | PETER JUSTIN ROTHERMEL |
| SVP & SECRETARY | DENISE LYNN SKINGLE |                |                        |

OTHER

|                                            |                                     |
|--------------------------------------------|-------------------------------------|
| PAMELA ANN BIESECKER, SVP-HEAD OF TAXATION | VINITA JANE CLEMENTS, EVP-CHIEF HRO |
|--------------------------------------------|-------------------------------------|

DIRECTORS OR TRUSTEES

|                           |                                 |                |
|---------------------------|---------------------------------|----------------|
| CHARLES ANTHONY BEAL #    | MARK ALLEN BERVEN               | OSCAR GUERRERO |
| ELIZABETH MARGARET RICZKO | GEORGE MIDDLETON WILLIAMS III # |                |

State of OHIO  
County of FRANKLIN SS

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

|                                          |                                            |                                              |
|------------------------------------------|--------------------------------------------|----------------------------------------------|
| <br>MARK ALLEN BERVEN<br>PRESIDENT & COO | <br>DENISE LYNN SKINGLE<br>SVP & SECRETARY | <br>PETER JUSTIN ROTHERMEL<br>VP & TREASURER |
|------------------------------------------|--------------------------------------------|----------------------------------------------|

Subscribed and sworn to before me this 5 day of FEBRUARY 2024

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONWIDE PROPERTY & CASUALTY INSURANCE COMPANY

SUMMARY INVESTMENT SCHEDULE

| Investment Categories                                                                      | Gross Investment Holdings |                                | Admitted Assets as Reported in the Annual Statement |                                                 |                           |                                |
|--------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------------------------------------------|-------------------------------------------------|---------------------------|--------------------------------|
|                                                                                            | 1                         | 2                              | 3                                                   | 4                                               | 5                         | 6                              |
|                                                                                            | Amount                    | Percentage of Column 1 Line 13 | Amount                                              | Securities Lending Reinvested Collateral Amount | Total (Col. 3 + 4) Amount | Percentage of Column 5 Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1):                                                   |                           |                                |                                                     |                                                 |                           |                                |
| 1.01 U.S. governments .....                                                                | 18,652,685                | 54.195                         | 18,652,685                                          |                                                 | 18,652,685                | 54.195                         |
| 1.02 All other governments .....                                                           |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.03 U.S. states, territories and possessions, etc. guaranteed .....                       |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed ..... |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....    | 7,000,321                 | 20.339                         | 7,000,321                                           |                                                 | 7,000,321                 | 20.339                         |
| 1.06 Industrial and miscellaneous .....                                                    | 7,366,574                 | 21.403                         | 7,366,574                                           |                                                 | 7,366,574                 | 21.403                         |
| 1.07 Hybrid securities .....                                                               |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.08 Parent, subsidiaries and affiliates .....                                             |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.09 SVO identified funds .....                                                            |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.10 Unaffiliated bank loans .....                                                         |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.11 Unaffiliated certificates of deposit .....                                            |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 1.12 Total long-term bonds .....                                                           | 33,019,580                | 95.937                         | 33,019,580                                          |                                                 | 33,019,580                | 95.937                         |
| 2. Preferred stocks (Schedule D, Part 2, Section 1):                                       |                           |                                |                                                     |                                                 |                           |                                |
| 2.01 Industrial and miscellaneous (Unaffiliated) .....                                     |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 2.02 Parent, subsidiaries and affiliates .....                                             |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 2.03 Total preferred stocks .....                                                          |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3. Common stocks (Schedule D, Part 2, Section 2):                                          |                           |                                |                                                     |                                                 |                           |                                |
| 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....                     |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.02 Industrial and miscellaneous Other (Unaffiliated) .....                               |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.03 Parent, subsidiaries and affiliates Publicly traded .....                             |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.04 Parent, subsidiaries and affiliates Other .....                                       |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.05 Mutual funds .....                                                                    |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.06 Unit investment trusts .....                                                          |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.07 Closed-end funds .....                                                                |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.08 Exchange traded funds .....                                                           |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 3.09 Total common stocks .....                                                             |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4. Mortgage loans (Schedule B):                                                            |                           |                                |                                                     |                                                 |                           |                                |
| 4.01 Farm mortgages .....                                                                  |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.02 Residential mortgages .....                                                           |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.03 Commercial mortgages .....                                                            |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.04 Mezzanine real estate loans .....                                                     |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.05 Total valuation allowance .....                                                       |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 4.06 Total mortgage loans .....                                                            |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 5. Real estate (Schedule A):                                                               |                           |                                |                                                     |                                                 |                           |                                |
| 5.01 Properties occupied by company .....                                                  |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 5.02 Properties held for production of income .....                                        |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 5.03 Properties held for sale .....                                                        |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 5.04 Total real estate .....                                                               |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 6. Cash, cash equivalents and short-term investments:                                      |                           |                                |                                                     |                                                 |                           |                                |
| 6.01 Cash (Schedule E, Part 1) .....                                                       | 198,336                   | 0.576                          | 198,336                                             |                                                 | 198,336                   | 0.576                          |
| 6.02 Cash equivalents (Schedule E, Part 2) .....                                           | 722,509                   | 2.099                          | 722,509                                             |                                                 | 722,509                   | 2.099                          |
| 6.03 Short-term investments (Schedule DA) .....                                            |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 6.04 Total cash, cash equivalents and short-term investments .....                         | 920,845                   | 2.675                          | 920,845                                             |                                                 | 920,845                   | 2.675                          |
| 7. Contract loans .....                                                                    |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 8. Derivatives (Schedule DB) .....                                                         |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 9. Other invested assets (Schedule BA) .....                                               | 477,445                   | 1.387                          | 477,445                                             |                                                 | 477,445                   | 1.387                          |
| 10. Receivables for securities .....                                                       |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 11. Securities Lending (Schedule DL, Part 1).....                                          |                           | 0.000                          |                                                     | XXX                                             | XXX                       | XXX                            |
| 12. Other invested assets (Page 2, Line 11) .....                                          |                           | 0.000                          |                                                     |                                                 |                           | 0.000                          |
| 13. Total invested assets                                                                  | 34,417,870                | 100.000                        | 34,417,870                                          |                                                 | 34,417,870                | 100.000                        |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONWIDE PROPERTY & CASUALTY INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other than temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

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:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

10. Deduct current year's other than temporary impairment recognized:

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)

12. Total valuation allowance

13. Subtotal (Line 11 plus 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONWIDE PROPERTY & CASUALTY INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

|     |                                                                                          |           |
|-----|------------------------------------------------------------------------------------------|-----------|
| 1.  | Book/adjusted carrying value, December 31 of prior year .....                            | 1,151,130 |
| 2.  | Cost of acquired:                                                                        |           |
|     | 2.1 Actual cost at time of acquisition (Part 2, Column 8) .....                          |           |
|     | 2.2 Additional investment made after acquisition (Part 2, Column 9) ..... 1 .....        | 1         |
| 3.  | Capitalized deferred interest and other:                                                 |           |
|     | 3.1 Totals, Part 1, Column 16 .....                                                      |           |
|     | 3.2 Totals, Part 3, Column 12 .....                                                      |           |
| 4.  | Accrual of discount .....                                                                |           |
| 5.  | Unrealized valuation increase/(decrease):                                                |           |
|     | 5.1 Totals, Part 1, Column 13 .....                                                      |           |
|     | 5.2 Totals, Part 3, Column 9 .....                                                       |           |
| 6.  | Total gain (loss) on disposals, Part 3, Column 19 .....                                  |           |
| 7.  | Deduct amounts received on disposals, Part 3, Column 16 .....                            | 552,799   |
| 8.  | Deduct amortization of premium and depreciation .....                                    | 120,885   |
| 9.  | Total foreign exchange change in book/adjusted carrying value:                           |           |
|     | 9.1 Totals, Part 1, Column 17 .....                                                      |           |
|     | 9.2 Totals, Part 3, Column 14 .....                                                      |           |
| 10. | Deduct current year's other than temporary impairment recognized:                        |           |
|     | 10.1 Totals, Part 1, Column 15 .....                                                     |           |
|     | 10.2 Totals, Part 3, Column 11 .....                                                     |           |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) ..... | 477,447   |
| 12. | Deduct total nonadmitted amounts .....                                                   |           |
| 13. | Statement value at end of current period (Line 11 minus Line 12) .....                   | 477,447   |

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

|     |                                                                                                                        |            |
|-----|------------------------------------------------------------------------------------------------------------------------|------------|
| 1.  | Book/adjusted carrying value, December 31 of prior year .....                                                          | 29,081,881 |
| 2.  | Cost of bonds and stocks acquired, Part 3, Column 7 .....                                                              | 7,101,621  |
| 3.  | Accrual of discount .....                                                                                              | 179,183    |
| 4.  | Unrealized valuation increase/(decrease):                                                                              |            |
|     | 4.1. Part 1, Column 12 .....                                                                                           |            |
|     | 4.2. Part 2, Section 1, Column 15 .....                                                                                |            |
|     | 4.3. Part 2, Section 2, Column 13 .....                                                                                |            |
|     | 4.4. Part 4, Column 11 .....                                                                                           |            |
| 5.  | Total gain (loss) on disposals, Part 4, Column 19 .....                                                                | (1,141)    |
| 6.  | Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....                                       | 3,315,943  |
| 7.  | Deduct amortization of premium .....                                                                                   | 26,024     |
| 8.  | Total foreign exchange change in book/adjusted carrying value:                                                         |            |
|     | 8.1. Part 1, Column 15 .....                                                                                           |            |
|     | 8.2. Part 2, Section 1, Column 19 .....                                                                                |            |
|     | 8.3. Part 2, Section 2, Column 16 .....                                                                                |            |
|     | 8.4. Part 4, Column 15 .....                                                                                           |            |
| 9.  | Deduct current year's other than temporary impairment recognized:                                                      |            |
|     | 9.1. Part 1, Column 14 .....                                                                                           |            |
|     | 9.2. Part 2, Section 1, Column 17 .....                                                                                |            |
|     | 9.3. Part 2, Section 2, Column 14 .....                                                                                |            |
|     | 9.4. Part 4, Column 13 .....                                                                                           |            |
| 10. | Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 ..... |            |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....                               | 33,019,577 |
| 12. | Deduct total nonadmitted amounts .....                                                                                 |            |
| 13. | Statement value at end of current period (Line 11 minus Line 12) .....                                                 | 33,019,577 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONWIDE PROPERTY & CASUALTY INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

| Long-Term Bonds and Stocks OWNED December 31 of Current Year                                                                                                           |                            |                                      |                 |                  |                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| Description                                                                                                                                                            |                            | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
| BONDS                                                                                                                                                                  | 1. United States .....     | 18,652,685                           | 18,128,309      | 18,414,956       | 19,585,000              |
| Governments<br>(Including all obligations guaranteed<br>by governments)                                                                                                | 2. Canada .....            |                                      |                 |                  |                         |
|                                                                                                                                                                        | 3. Other Countries         |                                      |                 |                  |                         |
|                                                                                                                                                                        | 4. Totals                  | 18,652,685                           | 18,128,309      | 18,414,956       | 19,585,000              |
| U.S. States, Territories and Possessions<br>(Direct and guaranteed)                                                                                                    | 5. Totals                  |                                      |                 |                  |                         |
| U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)                                                                             | 6. Totals                  |                                      |                 |                  |                         |
| U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions | 7. Totals                  | 7,000,321                            | 5,841,139       | 7,002,026        | 7,038,250               |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)                 | 8. United States .....     | 7,117,907                            | 7,026,568       | 7,251,975        | 7,104,516               |
|                                                                                                                                                                        | 9. Canada .....            |                                      |                 |                  |                         |
|                                                                                                                                                                        | 10. Other Countries        | 248,664                              | 262,426         | 248,620          | 250,000                 |
|                                                                                                                                                                        | 11. Totals                 | 7,366,571                            | 7,288,994       | 7,500,595        | 7,354,516               |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 12. Totals                 |                                      |                 |                  |                         |
|                                                                                                                                                                        | 13. Total Bonds            | 33,019,577                           | 31,258,442      | 32,917,577       | 33,977,766              |
| PREFERRED STOCKS                                                                                                                                                       | 14. United States .....    |                                      |                 |                  |                         |
| Industrial and Miscellaneous (unaffiliated)                                                                                                                            | 15. Canada .....           |                                      |                 |                  |                         |
|                                                                                                                                                                        | 16. Other Countries        |                                      |                 |                  |                         |
|                                                                                                                                                                        | 17. Totals                 |                                      |                 |                  |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 18. Totals                 |                                      |                 |                  |                         |
|                                                                                                                                                                        | 19. Total Preferred Stocks |                                      |                 |                  |                         |
| COMMON STOCKS                                                                                                                                                          | 20. United States .....    |                                      |                 |                  |                         |
| Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds                                          | 21. Canada .....           |                                      |                 |                  |                         |
|                                                                                                                                                                        | 22. Other Countries        |                                      |                 |                  |                         |
|                                                                                                                                                                        | 23. Totals                 |                                      |                 |                  |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                    | 24. Totals                 |                                      |                 |                  |                         |
|                                                                                                                                                                        | 25. Total Common Stocks    |                                      |                 |                  |                         |
|                                                                                                                                                                        | 26. Total Stocks           |                                      |                 |                  |                         |
|                                                                                                                                                                        | 27. Total Bonds and Stocks | 33,019,577                           | 31,258,442      | 32,917,577       |                         |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONWIDE PROPERTY & CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation                                                                      | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|---------------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments                                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 1.1 NAIC 1 .....                                                                      |                     | 12,141,444                          | 6,511,242                             |                                        |                    | XXX                      | 18,652,686              | 56.5                               | 15,159,591                           | 52.1                              | 18,652,686                     |                                     |
| 1.2 NAIC 2 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 1.3 NAIC 3 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 1.4 NAIC 4 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 1.5 NAIC 5 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 1.6 NAIC 6 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 1.7 Totals                                                                            |                     | 12,141,444                          | 6,511,242                             |                                        |                    | XXX                      | 18,652,686              | 56.5                               | 15,159,591                           | 52.1                              | 18,652,686                     |                                     |
| 2. All Other Governments                                                              |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 2.1 NAIC 1 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 2.2 NAIC 2 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 2.3 NAIC 3 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 2.4 NAIC 4 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 2.5 NAIC 5 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 2.6 NAIC 6 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 2.7 Totals                                                                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3. U.S. States, Territories and Possessions etc.,<br>Guaranteed                       |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 3.1 NAIC 1 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3.2 NAIC 2 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3.3 NAIC 3 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3.4 NAIC 4 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3.5 NAIC 5 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3.6 NAIC 6 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 3.7 Totals                                                                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 4. U.S. Political Subdivisions of States, Territories and<br>Possessions , Guaranteed |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 4.1 NAIC 1 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 4.2 NAIC 2 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 4.3 NAIC 3 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 4.4 NAIC 4 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 4.5 NAIC 5 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 4.6 NAIC 6 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 4.7 Totals                                                                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 5. U.S. Special Revenue & Special Assessment<br>Obligations, etc., Non-Guaranteed     |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 5.1 NAIC 1 .....                                                                      | 468,182             | 1,557,356                           | 1,488,449                             | 2,175,247                              | 1,311,087          | XXX                      | 7,000,321               | 21.2                               | 7,419,594                            | 25.5                              | 7,000,321                      |                                     |
| 5.2 NAIC 2 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 5.3 NAIC 3 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 5.4 NAIC 4 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 5.5 NAIC 5 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 5.6 NAIC 6 .....                                                                      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 5.7 Totals                                                                            | 468,182             | 1,557,356                           | 1,488,449                             | 2,175,247                              | 1,311,087          | XXX                      | 7,000,321               | 21.2                               | 7,419,594                            | 25.5                              | 7,000,321                      |                                     |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONWIDE PROPERTY & CASUALTY INSURANCE COMPANY  
**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation                             | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|----------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial & Miscellaneous (Unaffiliated) |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 6.1 NAIC 1 .....                             | 488,375             | 4,287,181                           | 345,799                               |                                        |                    | XXX                      | 5,121,355               | 15.5                               | 5,502,934                            | 18.9                              | 4,833,602                      | 287,753                             |
| 6.2 NAIC 2 .....                             |                     | 1,151,135                           | 1,094,084                             |                                        |                    | XXX                      | 2,245,219               | 6.8                                | 999,765                              | 3.4                               | 1,295,653                      | 949,566                             |
| 6.3 NAIC 3 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 6.4 NAIC 4 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 6.5 NAIC 5 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 6.6 NAIC 6 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 6.7 Totals                                   | 488,375             | 5,438,316                           | 1,439,883                             |                                        |                    | XXX                      | 7,366,574               | 22.3                               | 6,502,699                            | 22.4                              | 6,129,255                      | 1,237,319                           |
| 7. Hybrid Securities                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 7.1 NAIC 1 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 7.2 NAIC 2 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 7.3 NAIC 3 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 7.4 NAIC 4 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 7.5 NAIC 5 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 7.6 NAIC 6 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 7.7 Totals                                   |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 8. Parent, Subsidiaries and Affiliates       |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 8.1 NAIC 1 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 8.2 NAIC 2 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 8.3 NAIC 3 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 8.4 NAIC 4 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 8.5 NAIC 5 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 8.6 NAIC 6 .....                             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 8.7 Totals                                   |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 9. SVO Identified Funds                      |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.1 NAIC 1 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.2 NAIC 2 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.3 NAIC 3 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.4 NAIC 4 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.5 NAIC 5 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.6 NAIC 6 .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                    |                                      |                                   |                                |                                     |
| 9.7 Totals                                   | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                    |                                      |                                   |                                |                                     |
| 10. Unaffiliated Bank Loans                  |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 10.1 NAIC 1 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 10.2 NAIC 2 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 10.3 NAIC 3 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 10.4 NAIC 4 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 10.5 NAIC 5 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 10.6 NAIC 6 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 10.7 Totals                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 11. Unaffiliated Certificates of Deposit     |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 11.1 NAIC 1 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 11.2 NAIC 2 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 11.3 NAIC 3 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 11.4 NAIC 4 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 11.5 NAIC 5 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 11.6 NAIC 6 .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |
| 11.7 Totals                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                    |                                      |                                   |                                |                                     |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONWIDE PROPERTY & CASUALTY INSURANCE COMPANY  
**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

| NAIC Designation                                          | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed (a) |
|-----------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 12. Total Bonds Current Year                              |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 12.1 NAIC 1 .....                                         | (d) .....956,557    | .....17,985,981                     | .....8,345,490                        | .....2,175,247                         | .....1,311,087     |                          | .....30,774,362         | .....93.2                          | .....XXX                             | .....XXX                          | .....30,486,609                | .....287,753                        |
| 12.2 NAIC 2 .....                                         | (d) .....           | .....1,151,135                      | .....1,094,084                        |                                        |                    |                          | .....2,245,219          | .....6.8                           | .....XXX                             | .....XXX                          | .....1,295,653                 | .....949,566                        |
| 12.3 NAIC 3 .....                                         | (d) .....           |                                     |                                       |                                        |                    |                          |                         |                                    | .....XXX                             | .....XXX                          |                                |                                     |
| 12.4 NAIC 4 .....                                         | (d) .....           |                                     |                                       |                                        |                    |                          |                         |                                    | .....XXX                             | .....XXX                          |                                |                                     |
| 12.5 NAIC 5 .....                                         | (d) .....           |                                     |                                       |                                        |                    |                          | (c) .....               |                                    | .....XXX                             | .....XXX                          |                                |                                     |
| 12.6 NAIC 6 .....                                         | (d) .....           |                                     |                                       |                                        |                    |                          | (c) .....               |                                    | .....XXX                             | .....XXX                          |                                |                                     |
| 12.7 Totals .....                                         | .....956,557        | .....19,137,116                     | .....9,439,574                        | .....2,175,247                         | .....1,311,087     |                          | (b) .....33,019,581     | .....100.0                         | .....XXX                             | .....XXX                          | .....31,782,262                | .....1,237,319                      |
| 12.8 Line 12.7 as a % of Col. 7                           | .....2.9            | .....58.0                           | .....28.6                             | .....6.6                               | .....4.0           |                          | .....100.0              | .....XXX                           | .....XXX                             | .....XXX                          | .....96.3                      | .....3.7                            |
| 13. Total Bonds Prior Year                                |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 13.1 NAIC 1 .....                                         | .....3,441,070      | .....6,366,869                      | .....14,562,355                       | .....2,243,381                         | .....1,468,444     |                          | .....XXX                | .....XXX                           | .....28,082,119                      | .....96.6                         | .....28,082,119                |                                     |
| 13.2 NAIC 2 .....                                         |                     | .....999,765                        |                                       |                                        |                    |                          | .....XXX                | .....XXX                           | .....999,765                         | .....3.4                          | .....999,765                   |                                     |
| 13.3 NAIC 3 .....                                         |                     |                                     |                                       |                                        |                    |                          | .....XXX                | .....XXX                           |                                      |                                   |                                |                                     |
| 13.4 NAIC 4 .....                                         |                     |                                     |                                       |                                        |                    |                          | .....XXX                | .....XXX                           |                                      |                                   |                                |                                     |
| 13.5 NAIC 5 .....                                         |                     |                                     |                                       |                                        |                    |                          | .....XXX                | .....XXX                           | (c) .....                            |                                   |                                |                                     |
| 13.6 NAIC 6 .....                                         |                     |                                     |                                       |                                        |                    |                          | .....XXX                | .....XXX                           | (c) .....                            |                                   |                                |                                     |
| 13.7 Totals .....                                         | .....3,441,070      | .....7,366,634                      | .....14,562,355                       | .....2,243,381                         | .....1,468,444     |                          | .....XXX                | .....XXX                           | (b) .....29,081,884                  | .....100.0                        | .....29,081,884                |                                     |
| 13.8 Line 13.7 as a % of Col. 9                           | .....11.8           | .....25.3                           | .....50.1                             | .....7.7                               | .....5.0           |                          | .....XXX                | .....XXX                           | .....100.0                           | .....XXX                          | .....100.0                     |                                     |
| 14. Total Publicly Traded Bonds                           |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 14.1 NAIC 1 .....                                         | .....956,557        | .....17,946,893                     | .....8,096,825                        | .....2,175,247                         | .....1,311,087     |                          | .....30,486,609         | .....92.3                          | .....28,082,119                      | .....96.6                         | .....30,486,609                | .....XXX                            |
| 14.2 NAIC 2 .....                                         |                     | .....1,151,135                      | .....144,518                          |                                        |                    |                          | .....1,295,653          | .....3.9                           | .....999,765                         | .....3.4                          | .....1,295,653                 | .....XXX                            |
| 14.3 NAIC 3 .....                                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                | .....XXX                            |
| 14.4 NAIC 4 .....                                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                | .....XXX                            |
| 14.5 NAIC 5 .....                                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                | .....XXX                            |
| 14.6 NAIC 6 .....                                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                | .....XXX                            |
| 14.7 Totals .....                                         | .....956,557        | .....19,098,028                     | .....8,241,343                        | .....2,175,247                         | .....1,311,087     |                          | .....31,782,262         | .....96.3                          | .....29,081,884                      | .....100.0                        | .....31,782,262                | .....XXX                            |
| 14.8 Line 14.7 as a % of Col. 7                           | .....3.0            | .....60.1                           | .....25.9                             | .....6.8                               | .....4.1           |                          | .....100.0              | .....XXX                           | .....XXX                             | .....XXX                          | .....100.0                     | .....XXX                            |
| 14.9 Line 14.7 as a % of Line 12.7, Col. 7,<br>Section 12 | .....2.9            | .....57.8                           | .....25.0                             | .....6.6                               | .....4.0           |                          | .....96.3               | .....XXX                           | .....XXX                             | .....XXX                          | .....96.3                      | .....XXX                            |
| 15. Total Privately Placed Bonds                          |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   |                                |                                     |
| 15.1 NAIC 1 .....                                         |                     | .....39,088                         | .....248,665                          |                                        |                    |                          | .....287,753            | .....0.9                           |                                      |                                   | .....XXX                       | .....287,753                        |
| 15.2 NAIC 2 .....                                         |                     |                                     | .....949,566                          |                                        |                    |                          | .....949,566            | .....2.9                           |                                      |                                   | .....XXX                       | .....949,566                        |
| 15.3 NAIC 3 .....                                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   | .....XXX                       |                                     |
| 15.4 NAIC 4 .....                                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   | .....XXX                       |                                     |
| 15.5 NAIC 5 .....                                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   | .....XXX                       |                                     |
| 15.6 NAIC 6 .....                                         |                     |                                     |                                       |                                        |                    |                          |                         |                                    |                                      |                                   | .....XXX                       |                                     |
| 15.7 Totals .....                                         |                     | .....39,088                         | .....1,198,231                        |                                        |                    |                          | .....1,237,319          | .....3.7                           |                                      |                                   | .....XXX                       | .....1,237,319                      |
| 15.8 Line 15.7 as a % of Col. 7                           |                     | .....3.2                            | .....96.8                             |                                        |                    |                          | .....100.0              | .....XXX                           | .....XXX                             | .....XXX                          | .....XXX                       | .....100.0                          |
| 15.9 Line 15.7 as a % of Line 12.7, Col. 7,<br>Section 12 |                     | .....0.1                            | .....3.6                              |                                        |                    |                          | .....3.7                | .....XXX                           | .....XXX                             | .....XXX                          | .....XXX                       | .....3.7                            |

(a) Includes \$ ..... 1,237,319 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
(b) Includes \$ ..... current year of bonds with Z designations and \$ ..... prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.  
(c) Includes \$ ..... current year, \$ ..... prior year of bonds with 5GI designations and \$ ..... current year, \$ ..... prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONWIDE PROPERTY & CASUALTY INSURANCE COMPANY

**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

| Distribution by Type                                                              | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.09 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|-----------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 1. U.S. Governments                                                               |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 1.01 Issuer Obligations .....                                                     |                     | 12,141,444                          | 6,511,242                             |                                        |                    | XXX                      | 18,652,686              | 56.5                                | 15,159,591                           | 52.1                              | 18,652,686                     |                                 |
| 1.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 1.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 1.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 1.05 Totals                                                                       |                     | 12,141,444                          | 6,511,242                             |                                        |                    | XXX                      | 18,652,686              | 56.5                                | 15,159,591                           | 52.1                              | 18,652,686                     |                                 |
| 2. All Other Governments                                                          |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 2.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 2.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 2.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 2.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 2.05 Totals                                                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 3. U.S. States, Territories and Possessions, Guaranteed                           |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 3.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 3.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 3.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 3.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 3.05 Totals                                                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 4.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 4.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 4.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 4.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 4.05 Totals                                                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed     |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 5.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 5.02 Residential Mortgage-Backed Securities .....                                 | 468,182             | 1,557,356                           | 1,488,449                             | 2,175,247                              | 1,311,087          | XXX                      | 7,000,321               | 21.2                                | 7,419,594                            | 25.5                              | 7,000,321                      |                                 |
| 5.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 5.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 5.05 Totals                                                                       | 468,182             | 1,557,356                           | 1,488,449                             | 2,175,247                              | 1,311,087          | XXX                      | 7,000,321               | 21.2                                | 7,419,594                            | 25.5                              | 7,000,321                      |                                 |
| 6. Industrial and Miscellaneous                                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 6.01 Issuer Obligations .....                                                     |                     | 4,969,034                           | 1,439,883                             |                                        |                    | XXX                      | 6,408,917               | 19.4                                | 4,793,928                            | 16.5                              | 5,171,598                      | 1,237,319                       |
| 6.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 6.03 Commercial Mortgage-Backed Securities .....                                  | 488,375             | 469,282                             |                                       |                                        |                    | XXX                      | 957,657                 | 2.9                                 | 1,708,771                            | 5.9                               | 957,657                        |                                 |
| 6.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 6.05 Totals                                                                       | 488,375             | 5,438,316                           | 1,439,883                             |                                        |                    | XXX                      | 7,366,574               | 22.3                                | 6,502,699                            | 22.4                              | 6,129,255                      | 1,237,319                       |
| 7. Hybrid Securities                                                              |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 7.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 7.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 7.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 7.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 7.05 Totals                                                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8. Parent, Subsidiaries and Affiliates                                            |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 8.01 Issuer Obligations .....                                                     |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8.02 Residential Mortgage-Backed Securities .....                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8.03 Commercial Mortgage-Backed Securities .....                                  |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8.04 Other Loan-Backed and Structured Securities ...                              |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8.05 Affiliated Bank Loans - Issued .....                                         |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8.06 Affiliated Bank Loans - Acquired .....                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 8.07 Totals                                                                       |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONWIDE PROPERTY & CASUALTY INSURANCE COMPANY  
**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

| Distribution by Type                                         | 1<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total Current Year | 8<br>Col. 7 as a % of<br>Line 12.09 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|--------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| 9. SVO Identified Funds                                      |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 9.01 Exchange Traded Funds Identified by the SVO             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                     |                                      |                                   |                                |                                 |
| 10. Unaffiliated Bank Loans                                  |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 10.01 Unaffiliated Bank Loans - Issued .....                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 10.02 Unaffiliated Bank Loans - Acquired .....               |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 10.03 Totals                                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 11. Unaffiliated Certificates of Deposit                     |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 11.01 Totals                                                 |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                |                                 |
| 12. Total Bonds Current Year                                 |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 12.01 Issuer Obligations .....                               |                     | 17,110,478                          | 7,951,125                             |                                        |                    | XXX                      | 25,061,603              | 75.9                                | XXX                                  | XXX                               | 23,824,284                     | 1,237,319                       |
| 12.02 Residential Mortgage-Backed Securities .....           | 468,182             | 1,557,356                           | 1,488,449                             | 2,175,247                              | 1,311,087          | XXX                      | 7,000,321               | 21.2                                | XXX                                  | XXX                               | 7,000,321                      |                                 |
| 12.03 Commercial Mortgage-Backed Securities .....            | 488,375             | 469,282                             |                                       |                                        |                    | XXX                      | 957,657                 | 2.9                                 | XXX                                  | XXX                               | 957,657                        |                                 |
| 12.04 Other Loan-Backed and Structured Securities .....      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | XXX                                  | XXX                               |                                |                                 |
| 12.05 SVO Identified Funds .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                     | XXX                                  | XXX                               |                                |                                 |
| 12.06 Affiliated Bank Loans .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | XXX                                  | XXX                               |                                |                                 |
| 12.07 Unaffiliated Bank Loans .....                          |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | XXX                                  | XXX                               |                                |                                 |
| 12.08 Unaffiliated Certificates of Deposit .....             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     | XXX                                  | XXX                               |                                |                                 |
| 12.09 Totals .....                                           | 956,557             | 19,137,116                          | 9,439,574                             | 2,175,247                              | 1,311,087          |                          | 33,019,581              | 100.0                               | XXX                                  | XXX                               | 31,782,262                     | 1,237,319                       |
| 12.10 Line 12.09 as a % of Col. 7                            | 2.9                 | 58.0                                | 28.6                                  | 6.6                                    | 4.0                |                          | 100.0                   | XXX                                 | XXX                                  | XXX                               | 96.3                           | 3.7                             |
| 13. Total Bonds Prior Year                                   |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 13.01 Issuer Obligations .....                               | 2,149,806           | 4,793,928                           | 13,009,785                            |                                        |                    | XXX                      | XXX                     | XXX                                 | 19,953,519                           | 68.6                              | 19,953,519                     |                                 |
| 13.02 Residential Mortgage-Backed Securities .....           | 503,406             | 1,651,793                           | 1,552,570                             | 2,243,381                              | 1,468,444          | XXX                      | XXX                     | XXX                                 | 7,419,594                            | 25.5                              | 7,419,594                      |                                 |
| 13.03 Commercial Mortgage-Backed Securities .....            | 787,858             | 920,913                             |                                       |                                        |                    | XXX                      | XXX                     | XXX                                 | 1,708,771                            | 5.9                               | 1,708,771                      |                                 |
| 13.04 Other Loan-Backed and Structured Securities .....      |                     |                                     |                                       |                                        |                    | XXX                      | XXX                     | XXX                                 |                                      |                                   |                                |                                 |
| 13.05 SVO Identified Funds .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | XXX                     | XXX                                 |                                      |                                   |                                |                                 |
| 13.06 Affiliated Bank Loans .....                            |                     |                                     |                                       |                                        |                    | XXX                      | XXX                     | XXX                                 |                                      |                                   |                                |                                 |
| 13.07 Unaffiliated Bank Loans .....                          |                     |                                     |                                       |                                        |                    | XXX                      | XXX                     | XXX                                 |                                      |                                   |                                |                                 |
| 13.08 Unaffiliated Certificates of Deposit .....             |                     |                                     |                                       |                                        |                    | XXX                      | XXX                     | XXX                                 |                                      |                                   |                                |                                 |
| 13.09 Totals .....                                           | 3,441,070           | 7,366,634                           | 14,562,355                            | 2,243,381                              | 1,468,444          |                          | XXX                     | XXX                                 | 29,081,884                           | 100.0                             | 29,081,884                     |                                 |
| 13.10 Line 13.09 as a % of Col. 9                            | 11.8                | 25.3                                | 50.1                                  | 7.7                                    | 5.0                |                          | XXX                     | XXX                                 | 100.0                                | XXX                               | 100.0                          |                                 |
| 14. Total Publicly Traded Bonds                              |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 14.01 Issuer Obligations .....                               |                     | 17,071,389                          | 6,752,895                             |                                        |                    | XXX                      | 23,824,284              | 72.2                                | 19,953,519                           | 68.6                              | 23,824,284                     | XXX                             |
| 14.02 Residential Mortgage-Backed Securities .....           | 468,182             | 1,557,356                           | 1,488,449                             | 2,175,247                              | 1,311,087          | XXX                      | 7,000,321               | 21.2                                | 7,419,594                            | 25.5                              | 7,000,321                      | XXX                             |
| 14.03 Commercial Mortgage-Backed Securities .....            | 488,375             | 469,282                             |                                       |                                        |                    | XXX                      | 957,657                 | 2.9                                 | 1,708,771                            | 5.9                               | 957,657                        | XXX                             |
| 14.04 Other Loan-Backed and Structured Securities .....      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                | XXX                             |
| 14.05 SVO Identified Funds .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                     |                                      |                                   |                                | XXX                             |
| 14.06 Affiliated Bank Loans .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                | XXX                             |
| 14.07 Unaffiliated Bank Loans .....                          |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                | XXX                             |
| 14.08 Unaffiliated Certificates of Deposit .....             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   |                                | XXX                             |
| 14.09 Totals .....                                           | 956,557             | 19,098,027                          | 8,241,344                             | 2,175,247                              | 1,311,087          |                          | 31,782,262              | 96.3                                | 29,081,884                           | 100.0                             | 31,782,262                     | XXX                             |
| 14.10 Line 14.09 as a % of Col. 7                            | 3.0                 | 60.1                                | 25.9                                  | 6.8                                    | 4.1                |                          | 100.0                   | XXX                                 | XXX                                  | XXX                               | 100.0                          | XXX                             |
| 14.11 Line 14.09 as a % of Line 12.09, Col. 7,<br>Section 12 | 2.9                 | 57.8                                | 25.0                                  | 6.6                                    | 4.0                |                          | 96.3                    | XXX                                 | XXX                                  | XXX                               | 96.3                           | XXX                             |
| 15. Total Privately Placed Bonds                             |                     |                                     |                                       |                                        |                    |                          |                         |                                     |                                      |                                   |                                |                                 |
| 15.01 Issuer Obligations .....                               |                     | 39,089                              | 1,198,230                             |                                        |                    | XXX                      | 1,237,319               | 3.7                                 |                                      |                                   | XXX                            | 1,237,319                       |
| 15.02 Residential Mortgage-Backed Securities .....           |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   | XXX                            |                                 |
| 15.03 Commercial Mortgage-Backed Securities .....            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   | XXX                            |                                 |
| 15.04 Other Loan-Backed and Structured Securities .....      |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   | XXX                            |                                 |
| 15.05 SVO Identified Funds .....                             | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          |                         |                                     |                                      |                                   | XXX                            |                                 |
| 15.06 Affiliated Bank Loans .....                            |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   | XXX                            |                                 |
| 15.07 Unaffiliated Bank Loans .....                          |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   | XXX                            |                                 |
| 15.08 Unaffiliated Certificates of Deposit .....             |                     |                                     |                                       |                                        |                    | XXX                      |                         |                                     |                                      |                                   | XXX                            |                                 |
| 15.09 Totals .....                                           |                     | 39,089                              | 1,198,230                             |                                        |                    |                          | 1,237,319               | 3.7                                 |                                      |                                   | XXX                            | 1,237,319                       |
| 15.10 Line 15.09 as a % of Col. 7                            |                     | 3.2                                 | 96.8                                  |                                        |                    |                          | 100.0                   | XXX                                 | XXX                                  | XXX                               | XXX                            | 100.0                           |
| 15.11 Line 15.09 as a % of Line 12.09, Col. 7,<br>Section 12 |                     | 0.1                                 | 3.6                                   |                                        |                    |                          | 3.7                     | XXX                                 | XXX                                  | XXX                               | XXX                            | 3.7                             |

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONWIDE PROPERTY & CASUALTY INSURANCE COMPANY

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

|                                                                                           | 1          | 2     | 3                            | 4          |
|-------------------------------------------------------------------------------------------|------------|-------|------------------------------|------------|
|                                                                                           | Total      | Bonds | Money Market<br>Mutual funds | Other (a)  |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 1,166,026  |       |                              | 1,166,026  |
| 2. Cost of cash equivalents acquired .....                                                | 55,627,466 |       |                              | 55,627,466 |
| 3. Accrual of discount .....                                                              |            |       |                              |            |
| 4. Unrealized valuation increase/(decrease) .....                                         |            |       |                              |            |
| 5. Total gain (loss) on disposals .....                                                   |            |       |                              |            |
| 6. Deduct consideration received on disposals .....                                       | 56,070,983 |       |                              | 56,070,983 |
| 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) ..... | 722,509    |       |                              | 722,509    |
| 11. Deduct total nonadmitted amounts .....                                                |            |       |                              |            |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 722,509    |       |                              | 722,509    |

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment: Qualified Cash Pools

Schedule A - Part 1 - Real Estate Owned

**N O N E**

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 1 - Mortgage Loans Owned

**N O N E**

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

**N O N E**

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

**N O N E**

## SCHEDULE BA - PART 1

[illegible]

E07

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONWIDE PROPERTY & CASUALTY INSURANCE COMPANY

## SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

[illegible]

## ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONWIDE PROPERTY &amp; CASUALTY INSURANCE COMPANY

## SCHEDULE BA - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONWIDE PROPERTY & CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

| 1                                                                                                                  | 2                                                           | Codes   |               |           | 6                                                                         | 7           | Fair Value                     |            | 10         | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates      |                                  |
|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|---------|---------------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|------------|----------------------------------|
|                                                                                                                    |                                                             | 3       | 4             | 5         |                                                                           |             | 8                              | 9          |            |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21         | 22                               |
| CUSIP Identification                                                                                               | Description                                                 | C o d e | F o r e i g n | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired   | Stated Contractual Maturity Date |
| 912828-3W-8 .....                                                                                                  | U S Treasury Nt .....                                       | ..SD..  | .....         | .....     | ... 1.A .....                                                             | 2,973,410   | ..95.6330                      | 2,868,984  | 3,000,000  | 2,987,230                     | .....                                     | 2,879                                    | .....                                                     | .....                                                          | ...2.750 | ...2.860          | FA .....  | 31,162                          | 82,500                      | 12/11/2018 | 02/15/2028                       |
| 91282C-BS-9 .....                                                                                                  | US Treasury Nt .....                                        | .....   | .....         | .....     | ... 1.A .....                                                             | 6,578,347   | ..89.7580                      | 6,552,319  | 7,300,000  | 6,710,543                     | .....                                     | 107,319                                  | .....                                                     | .....                                                          | ...1.250 | ...3.303          | MS .....  | 23,186                          | 67,500                      | 04/10/2023 | 03/31/2028                       |
| 91282C-CR-0 .....                                                                                                  | US Treasury Nt .....                                        | .....   | .....         | .....     | ... 1.A .....                                                             | 2,368,640   | ..88.0160                      | 2,376,421  | 2,700,000  | 2,443,671                     | .....                                     | 51,102                                   | .....                                                     | .....                                                          | ...1.000 | ...3.247          | JJ .....  | 11,299                          | 27,000                      | 08/25/2022 | 07/31/2028                       |
| 91282C-EB-3 .....                                                                                                  | US Treasury Nt .....                                        | ..SD..  | .....         | .....     | ... 1.A .....                                                             | 2,632,511   | ..90.7810                      | 2,451,095  | 2,700,000  | 2,648,954                     | .....                                     | 9,230                                    | .....                                                     | .....                                                          | ...1.875 | ...2.266          | FA .....  | 17,334                          | 50,625                      | 03/16/2022 | 02/28/2029                       |
| 91282C-FY-2 .....                                                                                                  | US Treasury Nt .....                                        | ..SD..  | .....         | .....     | ... 1.A .....                                                             | 1,795,884   | ..99.9690                      | 1,784,443  | 1,785,000  | 1,794,470                     | .....                                     | (1,360)                                  | .....                                                     | .....                                                          | ...3.875 | ...3.774          | MN .....  | 6,081                           | 68,781                      | 12/20/2022 | 11/30/2029                       |
| 91282C-HC-8 .....                                                                                                  | US Treasury Nt .....                                        | .....   | .....         | .....     | ... 1.A .....                                                             | 958,027     | ..96.1880                      | 961,875    | 1,000,000  | 960,745                       | .....                                     | 1,718                                    | .....                                                     | .....                                                          | ...3.375 | ...3.879          | MN .....  | 4,358                           | 16,875                      | 07/05/2023 | 05/15/2033                       |
| 91282C-JM-4 .....                                                                                                  | US Treasury Nt .....                                        | .....   | .....         | .....     | ... 1.A FE .....                                                          | 1,107,137   | 103.0160                       | 1,133,172  | 1,100,000  | 1,107,072                     | .....                                     | (65)                                     | .....                                                     | .....                                                          | ...4.375 | 4.267             | MN .....  | 4,231                           | .....                       | 12/04/2023 | 11/30/2030                       |
| 0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations                                               |                                                             |         |               |           |                                                                           | 18,414,956  | XXX                            | 18,128,309 | 19,585,000 | 18,652,685                    | .....                                     | 170,823                                  | .....                                                     | .....                                                          | XXX      | XXX               | XXX       | 97,651                          | 313,281                     | XXX        | XXX                              |
| 0109999999. Total - U.S. Government Bonds                                                                          |                                                             |         |               |           |                                                                           | 18,414,956  | XXX                            | 18,128,309 | 19,585,000 | 18,652,685                    | .....                                     | 170,823                                  | .....                                                     | .....                                                          | XXX      | XXX               | XXX       | 97,651                          | 313,281                     | XXX        | XXX                              |
| 0309999999. Total - All Other Government Bonds                                                                     |                                                             |         |               |           |                                                                           | .....       | XXX                            | .....      | .....      | .....                         | .....                                     | .....                                    | .....                                                     | .....                                                          | XXX      | XXX               | XXX       | .....                           | .....                       | XXX        | XXX                              |
| 0509999999. Total - U.S. States, Territories and Possessions Bonds                                                 |                                                             |         |               |           |                                                                           | .....       | XXX                            | .....      | .....      | .....                         | .....                                     | .....                                    | .....                                                     | .....                                                          | XXX      | XXX               | XXX       | .....                           | .....                       | XXX        | XXX                              |
| 0709999999. Total - U.S. Political Subdivisions Bonds                                                              |                                                             |         |               |           |                                                                           | .....       | XXX                            | .....      | .....      | .....                         | .....                                     | .....                                    | .....                                                     | .....                                                          | XXX      | XXX               | XXX       | .....                           | .....                       | XXX        | XXX                              |
| 3132DW-C6-8 .....                                                                                                  | FHLMC Pool #SD8193 .....                                    | .....   | .....         | 4 .....   | ... 1.A .....                                                             | 6,266,255   | ..81.7340                      | 5,180,370  | 6,338,053  | 6,269,329                     | .....                                     | 1,459                                    | .....                                                     | .....                                                          | ...2.000 | ...2.102          | MON ..... | 10,563                          | 126,761                     | 01/05/2022 | 02/25/2052                       |
| 3132GU-KL-7 .....                                                                                                  | FGLMC Pool #008999 .....                                    | .....   | .....         | 4 .....   | ... 1.A .....                                                             | 368,006     | ..94.3950                      | 331,750    | 351,449    | 365,738                       | .....                                     | (380)                                    | .....                                                     | .....                                                          | ...3.500 | ...2.450          | MON ..... | 1,025                           | 12,301                      | 05/31/2012 | 06/15/2042                       |
| 31419L-3D-3 .....                                                                                                  | FNMA Pool #AE9795 .....                                     | .....   | .....         | 4 .....   | ... 1.A .....                                                             | 367,765     | ..94.3430                      | 329,019    | 348,748    | 365,254                       | .....                                     | (383)                                    | .....                                                     | .....                                                          | ...3.500 | ...2.183          | MON ..... | 1,017                           | 12,206                      | 01/06/2015 | 11/25/2040                       |
| 0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities                      |                                                             |         |               |           |                                                                           | 7,002,026   | XXX                            | 5,841,139  | 7,038,250  | 7,000,321                     | .....                                     | 696                                      | .....                                                     | .....                                                          | XXX      | XXX               | XXX       | 12,605                          | 151,268                     | XXX        | XXX                              |
| 0909999999. Total - U.S. Special Revenues Bonds                                                                    |                                                             |         |               |           |                                                                           | 7,002,026   | XXX                            | 5,841,139  | 7,038,250  | 7,000,321                     | .....                                     | 696                                      | .....                                                     | .....                                                          | XXX      | XXX               | XXX       | 12,605                          | 151,268                     | XXX        | XXX                              |
| 210385-AB-6 .....                                                                                                  | Constellation En Gen LLC Sr Nt .....                        | .....   | .....         | 1 .....   | ... 2.B FE .....                                                          | 49,362      | 103.0910                       | 51,546     | 50,000     | 49,390                        | .....                                     | 29                                       | .....                                                     | .....                                                          | ...5.600 | 5.934             | MS .....  | 933                             | .....                       | 10/16/2023 | 03/01/2028                       |
| 24703T-AG-1 .....                                                                                                  | Dell Int LLC / EMC Corp 1st Lien .....                      | .....   | .....         | 1 .....   | ... 2.B FE .....                                                          | 96,391      | 103.1200                       | 103,120    | 100,000    | 96,497                        | .....                                     | 106                                      | .....                                                     | .....                                                          | ...5.300 | 6.030             | AO .....  | 1,325                           | .....                       | 10/16/2023 | 10/01/2029                       |
| 29364D-AU-4 .....                                                                                                  | Entergy Arkansas Inc 1st Mtg Bd .....                       | .....   | .....         | 1 .....   | ... 1.F FE .....                                                          | 781,988     | ..97.2850                      | 729,638    | 750,000    | 757,945                       | .....                                     | (3,362)                                  | .....                                                     | .....                                                          | ...3.500 | 3.009             | AO .....  | 6,563                           | 26,250                      | 02/05/2016 | 04/01/2026                       |
| 46188B-AB-8 .....                                                                                                  | Invitation Homes OP Sr Nt .....                             | .....   | .....         | 1 .....   | ... 2.B FE .....                                                          | 41,723      | ..89.1060                      | 44,553     | 50,000     | 42,012                        | .....                                     | 289                                      | .....                                                     | .....                                                          | ...2.300 | 6.146             | MN .....  | 147                             | 575                         | 10/16/2023 | 11/15/2028                       |
| 546676-AW-7 .....                                                                                                  | Louisville Gas & Elec Co 1st Mtg Bd .....                   | .....   | .....         | 1 .....   | ... 1.F FE .....                                                          | 1,036,610   | ..97.5870                      | 975,871    | 1,000,000  | 1,007,405                     | .....                                     | (4,069)                                  | .....                                                     | .....                                                          | ...3.300 | 2.863             | AO .....  | 8,250                           | 33,000                      | 02/04/2016 | 10/01/2025                       |
| 58769J-AL-1 .....                                                                                                  | Mercedes-Benz Fin N/A Sr Nt .....                           | .....   | .....         | 1 .....   | ... 1.F FE .....                                                          | 39,052      | 102.0590                       | 40,823     | 40,000     | 39,089                        | .....                                     | 38                                       | .....                                                     | .....                                                          | ...5.100 | 5.670             | FA .....  | 839                             | .....                       | 10/16/2023 | 08/03/2028                       |
| 655844-CR-7 .....                                                                                                  | Norfolk Southern Corp Sr Nt .....                           | .....   | .....         | 1 .....   | ... 2.A FE .....                                                          | 47,968      | 102.6780                       | 51,339     | 50,000     | 48,021                        | .....                                     | 53                                       | .....                                                     | .....                                                          | ...5.050 | 5.781             | FA .....  | 1,045                           | .....                       | 10/16/2023 | 08/01/2030                       |
| 664397-AM-8 .....                                                                                                  | Eversource Energy Sr Nt .....                               | ..SD..  | .....         | 1 .....   | ... 2.A FE .....                                                          | 998,980     | ..97.5450                      | 975,445    | 1,000,000  | 999,879                       | .....                                     | 113                                      | .....                                                     | .....                                                          | ...3.150 | 3.162             | JJ .....  | 14,525                          | 31,500                      | 01/12/2015 | 01/15/2025                       |
| 693304-AT-4 .....                                                                                                  | Peco Energy Co 1st Mtg Bd .....                             | .....   | .....         | 1 .....   | ... 1.E FE .....                                                          | 1,026,910   | ..97.4450                      | 974,450    | 1,000,000  | 1,005,536                     | .....                                     | (2,977)                                  | .....                                                     | .....                                                          | ...3.150 | 2.830             | AO .....  | 6,650                           | 31,500                      | 02/04/2016 | 10/15/2025                       |
| 713448-CY-2 .....                                                                                                  | Pepsico Inc Sr Nt .....                                     | ..SD..  | .....         | 1 .....   | ... 1.E FE .....                                                          | 1,043,460   | ..98.4230                      | 984,231    | 1,000,000  | 1,007,924                     | .....                                     | (4,946)                                  | .....                                                     | .....                                                          | ...3.500 | 2.971             | JJ .....  | 15,944                          | 35,000                      | 01/19/2016 | 07/17/2025                       |
| 808513-CD-5 .....                                                                                                  | Schwab /Charles/ Corp Sr Nt Fix to Float 05/19/28 .....     | .....   | .....         | 1 .....   | ... 1.F FE .....                                                          | 97,037      | 102.7660                       | 102,766    | 100,000    | 97,135                        | .....                                     | 98                                       | .....                                                     | .....                                                          | ...5.643 | 6.279             | MN .....  | 658                             | 2,822                       | 10/16/2023 | 05/19/2029                       |
| 832696-AW-8 .....                                                                                                  | Smucker JM Co Sr Nt .....                                   | .....   | .....         | 1 .....   | ... 2.B FE .....                                                          | 59,849      | 105.2770                       | 63,166     | 60,000     | 59,854                        | .....                                     | 4                                        | .....                                                     | .....                                                          | ...5.900 | 5.957             | MN .....  | 649                             | .....                       | 10/16/2023 | 11/15/2028                       |
| 92840V-AQ-5 .....                                                                                                  | Vistra Operations Co LLC 1st Lien .....                     | .....   | .....         | 1 .....   | ... 2.C FE .....                                                          | 949,544     | 105.2730                       | 1,000,095  | 950,000    | 949,566                       | .....                                     | 22                                       | .....                                                     | .....                                                          | ...6.950 | 6.956             | AO .....  | 17,423                          | .....                       | 09/12/2023 | 10/15/2033                       |
| 22535W-AJ-6 .....                                                                                                  | Credit Agricole Sr Non Pref .....                           | .....   | D .....       | 2 .....   | ... 1.G FE .....                                                          | 248,620     | 104.9700                       | 262,426    | 250,000    | 248,664                       | .....                                     | 44                                       | .....                                                     | .....                                                          | ...6.316 | 6.428             | AO .....  | 3,860                           | .....                       | 10/16/2023 | 10/03/2029                       |
| 1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations                    |                                                             |         |               |           |                                                                           | 6,517,494   | XXX                            | 6,359,469  | 6,400,000  | 6,408,917                     | .....                                     | (14,558)                                 | .....                                                     | .....                                                          | XXX      | XXX               | XXX       | 78,811                          | 160,647                     | XXX        | XXX                              |
| 06054M-AC-7 .....                                                                                                  | Banc of America Comm Mtg Tr CMBS Ser 2016-UB10 C1 ASB ..... | .....   | .....         | 4 .....   | ... 1.A .....                                                             | 983,101     | ..97.3820                      | 929,525    | 954,516    | 957,657                       | .....                                     | (2,076)                                  | .....                                                     | .....                                                          | ...3.019 | 2.564             | MON ..... | 2,401                           | 28,817                      | 05/20/2016 | 06/15/2049                       |
| 1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities |                                                             |         |               |           |                                                                           | 983,101     | XXX                            | 929,525    | 954,516    | 957,657                       | .....                                     | (2,076)                                  | .....                                                     | .....                                                          | XXX      | XXX               | XXX       | 2,401                           | 28,817                      | XXX        | XXX                              |
| 1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds                                              |                                                             |         |               |           |                                                                           | 7,500,595   | XXX                            | 7,288,994  | 7,354,516  | 7,366,574                     | .....                                     | (16,634)                                 | .....                                                     | .....                                                          | XXX      | XXX               | XXX       | 81,212                          | 189,464                     | XXX        | XXX                              |
| 1309999999. Total - Hybrid Securities                                                                              |                                                             |         |               |           |                                                                           | .....       | XXX                            | .....      | .....      | .....                         | .....                                     | .....                                    | .....                                                     | .....                                                          | XXX      | XXX               | XXX       | .....                           | .....                       | XXX        | XXX                              |
| 1509999999. Total - Parent, Subsidiaries and Affiliates Bonds                                                      |                                                             |         |               |           |                                                                           | .....       | XXX                            | .....      | .....      | .....                         | .....                                     | .....                                    | .....                                                     | .....                                                          | XXX      | XXX               | XXX       | .....                           | .....                       | XXX        | XXX                              |
| 1909999999. Subtotal - Bonds - Unaffiliated Bank Loans                                                             |                                                             |         |               |           |                                                                           | .....       | XXX                            | .....      | .....      | .....                         | .....                                     | .....                                    | .....                                                     | .....                                                          | XXX      | XXX               | XXX       | .....                           | .....                       | XXX        | XXX                              |
| 2419999999. Total - Issuer Obligations                                                                             |                                                             |         |               |           |                                                                           | 24,932,450  | XXX                            | 24,487,778 | 25,985,000 | 25,061,602                    | .....                                     | 156,265                                  | .....                                                     | .....                                                          | XXX      | XXX               | XXX       | 176,462                         | 473,928                     | XXX        | XXX                              |
| 2429999999. Total - Residential Mortgage-Backed Securities                                                         |                                                             |         |               |           |                                                                           | 7,002,026   | XXX                            | 5,841,139  | 7,038,250  | 7,000,321                     | .....                                     | 696                                      | .....                                                     | .....                                                          | XXX      | XXX               | XXX       | 12,605                          | 151,268                     | XXX        | XXX                              |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONWIDE PROPERTY & CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

| 1                                                               | 2           | Codes  |         |           | 6                                                                         | 7           | Fair Value                     |            | 10         | 11                            | Change in Book/Adjusted Carrying Value    |                                          |                                                           |                                                                | Interest |                   |           |                                 |                             | Dates    |                                  |
|-----------------------------------------------------------------|-------------|--------|---------|-----------|---------------------------------------------------------------------------|-------------|--------------------------------|------------|------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------------|----------|-------------------|-----------|---------------------------------|-----------------------------|----------|----------------------------------|
|                                                                 |             | 3      | 4       | 5         |                                                                           |             | 8                              | 9          |            |                               | 12                                        | 13                                       | 14                                                        | 15                                                             | 16       | 17                | 18        | 19                              | 20                          | 21       | 22                               |
| CUSIP Identification                                            | Description | Coding | Foreign | Bond Char | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value  | Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Foreign Exchange Change in Book/ Adjusted Carrying Value | Rate of  | Effective Rate of | When Paid | Admitted Amount Due and Accrued | Amount Received During Year | Acquired | Stated Contractual Maturity Date |
| 2439999999. Total - Commercial Mortgage-Backed Securities       |             |        |         |           |                                                                           | 983,101     | XXX                            | 929,525    | 954,516    | 957,657                       |                                           | (2,076)                                  |                                                           |                                                                | XXX      | XXX               | XXX       | 2,401                           | 28,817                      | XXX      | XXX                              |
| 2449999999. Total - Other Loan-Backed and Structured Securities |             |        |         |           |                                                                           |             | XXX                            |            |            |                               |                                           |                                          |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX      | XXX                              |
| 2459999999. Total - SVO Identified Funds                        |             |        |         |           |                                                                           |             | XXX                            |            |            |                               |                                           |                                          |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX      | XXX                              |
| 2469999999. Total - Affiliated Bank Loans                       |             |        |         |           |                                                                           |             | XXX                            |            |            |                               |                                           |                                          |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX      | XXX                              |
| 2479999999. Total - Unaffiliated Bank Loans                     |             |        |         |           |                                                                           |             | XXX                            |            |            |                               |                                           |                                          |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX      | XXX                              |
| 2489999999. Total - Unaffiliated Certificates of Deposit        |             |        |         |           |                                                                           |             | XXX                            |            |            |                               |                                           |                                          |                                                           |                                                                | XXX      | XXX               | XXX       |                                 |                             | XXX      | XXX                              |
| 2509999999 - Total Bonds                                        |             |        |         |           |                                                                           | 32,917,577  | XXX                            | 31,258,442 | 33,977,766 | 33,019,580                    |                                           | 154,885                                  |                                                           |                                                                | XXX      | XXX               | XXX       | 191,468                         | 654,013                     | XXX      | XXX                              |

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

|    |               |            |               |               |               |               |           |               |           |               |         |
|----|---------------|------------|---------------|---------------|---------------|---------------|-----------|---------------|-----------|---------------|---------|
| 1A | 1A ..\$ ..... | 26,610,663 | 1B ..\$ ..... | 1C ..\$ ..... | 1D ..\$ ..... | 1E ..\$ ..... | 2,013,460 | 1F ..\$ ..... | 1,901,574 | 1G ..\$ ..... | 248,664 |
| 1B | 2A ..\$ ..... | 1,047,900  | 2B ..\$ ..... | 2C ..\$ ..... |               |               |           |               |           |               |         |
| 1C | 3A ..\$ ..... |            | 3B ..\$ ..... | 3C ..\$ ..... |               |               |           |               |           |               |         |
| 1D | 4A ..\$ ..... |            | 4B ..\$ ..... | 4C ..\$ ..... |               |               |           |               |           |               |         |
| 1E | 5A ..\$ ..... |            | 5B ..\$ ..... | 5C ..\$ ..... |               |               |           |               |           |               |         |
| 1F | 6 .....       |            |               |               |               |               |           |               |           |               |         |

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONWIDE PROPERTY & CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

| 1                                                                          | 2                                                                       | 3       | 4                 | 5                                   | 6                         | 7                     | 8                     | 9                                       |
|----------------------------------------------------------------------------|-------------------------------------------------------------------------|---------|-------------------|-------------------------------------|---------------------------|-----------------------|-----------------------|-----------------------------------------|
| CUSIP Identification                                                       | Description                                                             | Foreign | Date Acquired     | Name of Vendor                      | Number of Shares of Stock | Actual Cost           | Par Value             | Paid for Accrued Interest and Dividends |
| 91282C-BS-9 .....                                                          | US Treasury Nt 1.250% 03/31/28 .....                                    |         | ...04/10/2023 ... | Bank of America B1SD Dealer .....   |                           | ..... 3,405,911 ..... | ..... 3,800,000 ..... | .....1,428 .....                        |
| 91282C-HC-8 .....                                                          | US Treasury Nt 3.375% 05/15/33 .....                                    |         | ...07/05/2023 ... | Citigroup .....                     |                           | ..... 959,027 .....   | ..... 1,000,000 ..... | .....4,769 .....                        |
| 91282C-JM-4 .....                                                          | US Treasury Nt 4.375% 11/30/30 .....                                    |         | ...12/04/2023 ... | Citigroup .....                     |                           | ..... 1,107,137 ..... | ..... 1,100,000 ..... | ..... 657 .....                         |
| 0109999999. Subtotal - Bonds - U.S. Governments                            |                                                                         |         |                   |                                     |                           | ..... 5,472,075 ..... | ..... 5,900,000 ..... | ..... 6,854 .....                       |
| 210385-AB-6 .....                                                          | Constellation En Gen LLC Sr Nt 5.600% 03/01/28 .....                    |         | ...10/16/2023 ... | Goldman Sachs & Company .....       |                           | ..... 49,362 .....    | ..... 50,000 .....    | ..... 366 .....                         |
| 24703T-AG-1 .....                                                          | Dell Int LLC / EMC Corp 1st Lien 5.300% 10/01/29 .....                  |         | ...10/16/2023 ... | RBC Capital Markets LLC .....       |                           | ..... 96,391 .....    | ..... 100,000 .....   | ..... 250 .....                         |
| 46188B-AB-8 .....                                                          | Invitation Homes OP Sr Nt 2.300% 11/15/28 .....                         |         | ...10/16/2023 ... | Goldman Sachs & Company .....       |                           | ..... 41,723 .....    | ..... 50,000 .....    | ..... 489 .....                         |
| 58769J-AL-1 .....                                                          | Mercedes-Benz Fin N/A Sr Nt 5.100% 08/03/28 .....                       |         | ...10/16/2023 ... | HSBC Securities USA Inc .....       |                           | ..... 39,052 .....    | ..... 40,000 .....    | ..... 425 .....                         |
| 655844-CR-7 .....                                                          | Norfolk Southern Corp Sr Nt 5.050% 08/01/30 .....                       |         | ...10/16/2023 ... | Deutsche Bank Capital .....         |                           | ..... 47,968 .....    | ..... 50,000 .....    | ..... 533 .....                         |
| 808513-CD-5 .....                                                          | Schwab /Charles/ Corp Sr Nt Fix to Float 05/19/28 5.643% 05/19/29 ..... |         | ...10/16/2023 ... | Goldman Sachs & Company .....       |                           | ..... 97,037 .....    | ..... 100,000 .....   | .....2,336 .....                        |
| 832696-AW-8 .....                                                          | Smucker JM Co Sr Nt 5.900% 11/15/28 .....                               |         | ...10/16/2023 ... | Suntrust Robinson Humprey Inc ..... |                           | ..... 59,849 .....    | ..... 60,000 .....    | ..... .....                             |
| 92840V-AQ-5 .....                                                          | Vistra Operations Co LLC 1st Lien 6.950% 10/15/33 .....                 |         | ...09/12/2023 ... | Various .....                       |                           | ..... 949,544 .....   | ..... 950,000 .....   | ..... .....                             |
| 22535W-AJ-6 .....                                                          | Credit Agricole Sr Non Pref 6.316% 10/03/29 .....                       | D.....  | ...10/16/2023 ... | Goldman Sachs & Company .....       |                           | ..... 248,620 .....   | ..... 250,000 .....   | ..... 658 .....                         |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) |                                                                         |         |                   |                                     |                           | ..... 1,629,546 ..... | ..... 1,650,000 ..... | ..... 5,057 .....                       |
| 2509999997. Total - Bonds - Part 3                                         |                                                                         |         |                   |                                     |                           | ..... 7,101,621 ..... | ..... 7,550,000 ..... | ..... 11,911 .....                      |
| 2509999998. Total - Bonds - Part 5                                         |                                                                         |         |                   |                                     |                           |                       |                       |                                         |
| 2509999999. Total - Bonds                                                  |                                                                         |         |                   |                                     |                           | ..... 7,101,621 ..... | ..... 7,550,000 ..... | ..... 11,911 .....                      |
| 4509999997. Total - Preferred Stocks - Part 3                              |                                                                         |         |                   |                                     |                           |                       | XXX                   |                                         |
| 4509999998. Total - Preferred Stocks - Part 5                              |                                                                         |         |                   |                                     |                           |                       | XXX                   |                                         |
| 4509999999. Total - Preferred Stocks                                       |                                                                         |         |                   |                                     |                           |                       | XXX                   |                                         |
| 5989999997. Total - Common Stocks - Part 3                                 |                                                                         |         |                   |                                     |                           |                       | XXX                   |                                         |
| 5989999998. Total - Common Stocks - Part 5                                 |                                                                         |         |                   |                                     |                           |                       | XXX                   |                                         |
| 5989999999. Total - Common Stocks                                          |                                                                         |         |                   |                                     |                           |                       | XXX                   |                                         |
| 5999999999. Total - Preferred and Common Stocks                            |                                                                         |         |                   |                                     |                           |                       | XXX                   |                                         |
| 6009999999 - Totals                                                        |                                                                         |         |                   |                                     |                           | ..... 7,101,621 ..... | ..... XXX .....       | ..... 11,911 .....                      |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONWIDE PROPERTY & CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

| 1                                                                          | 2                                                                           | 3            | 4                | 5                    | 6                               | 7                    | 8                    | 9                    | 10                                                   | Change In Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                            |                                                                                     | 16                                                            | 17                                                   | 18                                     | 19                                  | 20                                                                    | 21                                             |
|----------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|------------------|----------------------|---------------------------------|----------------------|----------------------|----------------------|------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|
|                                                                            |                                                                             |              |                  |                      |                                 |                      |                      |                      |                                                      | 11                                                 | 12                                                     | 13                                                                            | 14                                                                         | 15                                                                                  |                                                               |                                                      |                                        |                                     |                                                                       |                                                |
| CUSIP<br>Identi-<br>fication                                               | Description                                                                 | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser | Number of<br>Shares of<br>Stock | Con-<br>sideration   | Par Value            | Actual Cost          | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other-<br>Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11+12-13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain (Loss)<br>on Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date |
| 912828-P7-9 ..                                                             | U S Treasury Nt 1.500% 02/28/23 .....                                       | .....        | ..02/28/2023 ..  | Maturity .....       | .....                           | .....2,150,000 ..... | .....2,150,000 ..... | .....2,142,114 ..... | .....2,149,806 .....                                 | .....                                              | .....194 .....                                         | .....                                                                         | .....194 .....                                                             | .....                                                                               | .....2,150,000 .....                                          | .....                                                | .....                                  | .....                               | .....16,125 ..                                                        | ..02/28/2023 ..                                |
| 0109999999. Subtotal - Bonds - U.S. Governments                            |                                                                             |              |                  |                      |                                 | .....2,150,000 ..... | .....2,150,000 ..... | .....2,142,114 ..... | .....2,149,806 .....                                 | .....                                              | .....194 .....                                         | .....                                                                         | .....194 .....                                                             | .....                                                                               | .....2,150,000 .....                                          | .....                                                | .....                                  | .....                               | .....16,125 ..                                                        | XXX                                            |
| 3132DW-C6-8 ..                                                             | FHLMC Pool #SD8193 2.000% 02/25/52 .....                                    | .....        | ..12/01/2023 ..  | Paydown .....        | .....                           | .....330,487 .....   | .....330,487 .....   | .....326,744 .....   | .....326,828 .....                                   | .....                                              | .....3,660 .....                                       | .....                                                                         | .....3,660 .....                                                           | .....                                                                               | .....330,487 .....                                            | .....                                                | .....                                  | .....                               | .....3,653 ..                                                         | ..02/25/2052 ..                                |
| 3132GU-KL-7 ..                                                             | FGLMC Pool #008999 3.500% 06/15/42 .....                                    | .....        | ..12/01/2023 ..  | Paydown .....        | .....                           | .....37,804 .....    | .....37,804 .....    | .....39,585 .....    | .....39,382 .....                                    | .....                                              | .....(1,578) .....                                     | .....                                                                         | .....(1,578) .....                                                         | .....                                                                               | .....37,804 .....                                             | .....                                                | .....                                  | .....                               | .....751 ..                                                           | ..06/15/2042 ..                                |
| 31419L-3D-3 ...                                                            | FNMA Pool #AE9795 3.500% 11/25/40 .....                                     | .....        | ..12/01/2023 ..  | Paydown .....        | .....                           | .....51,277 .....    | .....51,277 .....    | .....54,073 .....    | .....53,760 .....                                    | .....                                              | .....(2,483) .....                                     | .....                                                                         | .....(2,483) .....                                                         | .....                                                                               | .....51,277 .....                                             | .....                                                | .....                                  | .....                               | .....436 ..                                                           | ..11/25/2040 ..                                |
| 0909999999. Subtotal - Bonds - U.S. Special Revenues                       |                                                                             |              |                  |                      |                                 | .....419,568 .....   | .....419,568 .....   | .....420,402 .....   | .....419,970 .....                                   | .....                                              | .....(401) .....                                       | .....                                                                         | .....(401) .....                                                           | .....                                                                               | .....419,568 .....                                            | .....                                                | .....                                  | .....                               | .....4,840 ..                                                         | XXX                                            |
| 06054M-AC-7 ..                                                             | Banc of America Comm Mtg Tr CMBS Ser 2016-UB10 C1 ASB 3.019% 06/15/49 ..... | .....        | ..12/01/2023 ..  | Paydown .....        | .....                           | .....427,231 .....   | .....427,231 .....   | .....440,025 .....   | .....429,566 .....                                   | .....                                              | .....(2,335) .....                                     | .....                                                                         | .....(2,335) .....                                                         | .....                                                                               | .....427,231 .....                                            | .....                                                | .....                                  | .....                               | .....6,573 ..                                                         | ..06/15/2049 ..                                |
| 46641W-AW-7 ..                                                             | JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19 C1 ASB 3.584% 04/15/47 .....        | .....        | ..12/15/2023 ..  | Call 100.0000 .....  | .....                           | .....33,060 .....    | .....33,060 .....    | .....34,052 .....    | .....33,094 .....                                    | .....                                              | .....(67) .....                                        | .....                                                                         | .....(67) .....                                                            | .....                                                                               | .....33,027 .....                                             | .....                                                | .....33 .....                          | .....33 .....                       | .....1,250 ..                                                         | ..04/15/2047 ..                                |
| 46641W-AW-7 ..                                                             | JPMBB Comm Mtg Sec Tr CMBS Ser 2014-C19 C1 ASB 3.584% 04/15/47 .....        | .....        | ..11/01/2023 ..  | Paydown .....        | .....                           | .....286,084 .....   | .....286,084 .....   | .....294,665 .....   | .....286,378 .....                                   | .....                                              | .....881 .....                                         | .....                                                                         | .....881 .....                                                             | .....                                                                               | .....287,258 .....                                            | .....                                                | .....(1,174) .....                     | .....(1,174) .....                  | .....5,579 ..                                                         | ..04/15/2047 ..                                |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) |                                                                             |              |                  |                      |                                 | .....746,375 .....   | .....746,375 .....   | .....768,742 .....   | .....749,038 .....                                   | .....                                              | .....(1,521) .....                                     | .....                                                                         | .....(1,521) .....                                                         | .....                                                                               | .....747,516 .....                                            | .....                                                | .....(1,141) .....                     | .....(1,141) .....                  | .....13,402 ..                                                        | XXX                                            |
| 2509999997. Total - Bonds - Part 4                                         |                                                                             |              |                  |                      |                                 | .....3,315,943 ..... | .....3,315,943 ..... | .....3,331,258 ..... | .....3,318,814 .....                                 | .....                                              | .....(1,728) .....                                     | .....                                                                         | .....(1,728) .....                                                         | .....                                                                               | .....3,317,084 .....                                          | .....                                                | .....(1,141) .....                     | .....(1,141) .....                  | .....34,367 ..                                                        | XXX                                            |
| 2509999998. Total - Bonds - Part 5                                         |                                                                             |              |                  |                      |                                 | .....                | .....                | .....                | .....                                                | .....                                              | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | XXX                                            |
| 2509999999. Total - Bonds                                                  |                                                                             |              |                  |                      |                                 | .....3,315,943 ..... | .....3,315,943 ..... | .....3,331,258 ..... | .....3,318,814 .....                                 | .....                                              | .....(1,728) .....                                     | .....                                                                         | .....(1,728) .....                                                         | .....                                                                               | .....3,317,084 .....                                          | .....                                                | .....(1,141) .....                     | .....(1,141) .....                  | .....34,367 ..                                                        | XXX                                            |
| 4509999997. Total - Preferred Stocks - Part 4                              |                                                                             |              |                  |                      |                                 | .....                | XXX                  | .....                | .....                                                | .....                                              | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | XXX                                            |
| 4509999998. Total - Preferred Stocks - Part 5                              |                                                                             |              |                  |                      |                                 | .....                | XXX                  | .....                | .....                                                | .....                                              | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | XXX                                            |
| 4509999999. Total - Preferred Stocks                                       |                                                                             |              |                  |                      |                                 | .....                | XXX                  | .....                | .....                                                | .....                                              | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | XXX                                            |
| 5989999997. Total - Common Stocks - Part 4                                 |                                                                             |              |                  |                      |                                 | .....                | XXX                  | .....                | .....                                                | .....                                              | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | XXX                                            |
| 5989999998. Total - Common Stocks - Part 5                                 |                                                                             |              |                  |                      |                                 | .....                | XXX                  | .....                | .....                                                | .....                                              | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | XXX                                            |
| 5989999999. Total - Common Stocks                                          |                                                                             |              |                  |                      |                                 | .....                | XXX                  | .....                | .....                                                | .....                                              | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | XXX                                            |
| 5999999999. Total - Preferred and Common Stocks                            |                                                                             |              |                  |                      |                                 | .....                | XXX                  | .....                | .....                                                | .....                                              | .....                                                  | .....                                                                         | .....                                                                      | .....                                                                               | .....                                                         | .....                                                | .....                                  | .....                               | .....                                                                 | XXX                                            |
| 6009999999 - Totals                                                        |                                                                             |              |                  |                      |                                 | .....3,315,943 ..... | XXX                  | .....3,331,258 ..... | .....3,318,814 .....                                 | .....                                              | .....(1,728) .....                                     | .....                                                                         | .....(1,728) .....                                                         | .....                                                                               | .....3,317,084 .....                                          | .....                                                | .....(1,141) .....                     | .....(1,141) .....                  | .....34,367 ..                                                        | XXX                                            |

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

**NONE**

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

Schedule DA - Part 1 - Short-Term Investments Owned

**NONE**

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

**NONE**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**NONE**

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

**NONE**

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

**NONE**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

| Line Number | Book/Adjusted Carrying Value by NAIC Designation Category Footnote: |               |               |               |               |               |               |  |
|-------------|---------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| 1A          | 1A ..\$ .....                                                       | 1B ..\$ ..... | 1C ..\$ ..... | 1D ..\$ ..... | 1E ..\$ ..... | 1F ..\$ ..... | 1G ..\$ ..... |  |
| 1B          | 2A ..\$ .....                                                       | 2B ..\$ ..... | 2C ..\$ ..... |               |               |               |               |  |
| 1C          | 3A ..\$ .....                                                       | 3B ..\$ ..... | 3C ..\$ ..... |               |               |               |               |  |
| 1D          | 4A ..\$ .....                                                       | 4B ..\$ ..... | 4C ..\$ ..... |               |               |               |               |  |
| 1E          | 5A ..\$ .....                                                       | 5B ..\$ ..... | 5C ..\$ ..... |               |               |               |               |  |
| 1F          | 6 ..\$ .....                                                        |               |               |               |               |               |               |  |

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE NATIONWIDE PROPERTY & CASUALTY INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| States, Etc.                                                                 | 1                  | 2                                           | Deposits For the<br>Benefit of All Policyholders |                 | All Other Special Deposits           |                 |
|------------------------------------------------------------------------------|--------------------|---------------------------------------------|--------------------------------------------------|-----------------|--------------------------------------|-----------------|
|                                                                              | Type of<br>Deposit | Purpose of Deposit                          | 3<br>Book/Adjusted<br>Carrying Value             | 4<br>Fair Value | 5<br>Book/Adjusted<br>Carrying Value | 6<br>Fair Value |
| 1. Alabama .....                                                             | AL .....           |                                             |                                                  |                 |                                      |                 |
| 2. Alaska .....                                                              | AK .....           |                                             |                                                  |                 |                                      |                 |
| 3. Arizona .....                                                             | AZ .....           |                                             |                                                  |                 |                                      |                 |
| 4. Arkansas .....                                                            | AR .....           | B..... For protection of state's ph's ..... |                                                  |                 | 311,117 .....                        | 302,042 .....   |
| 5. California .....                                                          | CA .....           | B..... Workers compensation .....           |                                                  |                 | 119,680 .....                        | 115,627 .....   |
| 6. Colorado .....                                                            | CO .....           |                                             |                                                  |                 |                                      |                 |
| 7. Connecticut .....                                                         | CT .....           |                                             |                                                  |                 |                                      |                 |
| 8. Delaware .....                                                            | DE .....           | B..... For protection of state's ph's ..... |                                                  |                 | 104,553 .....                        | 100,414 .....   |
| 9. District of Columbia .....                                                | DC .....           |                                             |                                                  |                 |                                      |                 |
| 10. Florida .....                                                            | FL .....           | B..... For protection of state's ph's ..... |                                                  |                 | 219,973 .....                        | 214,598 .....   |
| 11. Georgia .....                                                            | GA .....           | B..... For protection of state's ph's ..... |                                                  |                 | 114,510 .....                        | 109,978 .....   |
| 12. Hawaii .....                                                             | HI .....           |                                             |                                                  |                 |                                      |                 |
| 13. Idaho .....                                                              | ID .....           | B..... Workers compensation .....           |                                                  |                 | 39,830 .....                         | 38,253 .....    |
| 14. Illinois .....                                                           | IL .....           |                                             |                                                  |                 |                                      |                 |
| 15. Indiana .....                                                            | IN .....           |                                             |                                                  |                 |                                      |                 |
| 16. Iowa .....                                                               | IA .....           |                                             |                                                  |                 |                                      |                 |
| 17. Kansas .....                                                             | KS .....           |                                             |                                                  |                 |                                      |                 |
| 18. Kentucky .....                                                           | KY .....           |                                             |                                                  |                 |                                      |                 |
| 19. Louisiana .....                                                          | LA .....           |                                             |                                                  |                 |                                      |                 |
| 20. Maine .....                                                              | ME .....           |                                             |                                                  |                 |                                      |                 |
| 21. Maryland .....                                                           | MD .....           |                                             |                                                  |                 |                                      |                 |
| 22. Massachusetts .....                                                      | MA .....           | B..... Multiple .....                       |                                                  |                 | 159,319 .....                        | 153,012 .....   |
| 23. Michigan .....                                                           | MI .....           |                                             |                                                  |                 |                                      |                 |
| 24. Minnesota .....                                                          | MN .....           |                                             |                                                  |                 |                                      |                 |
| 25. Mississippi .....                                                        | MS .....           |                                             |                                                  |                 |                                      |                 |
| 26. Missouri .....                                                           | MO .....           |                                             |                                                  |                 |                                      |                 |
| 27. Montana .....                                                            | MT .....           |                                             |                                                  |                 |                                      |                 |
| 28. Nebraska .....                                                           | NE .....           |                                             |                                                  |                 |                                      |                 |
| 29. Nevada .....                                                             | NV .....           | B..... Multiple .....                       |                                                  |                 | 298,723 .....                        | 286,898 .....   |
| 30. New Hampshire .....                                                      | NH .....           |                                             |                                                  |                 |                                      |                 |
| 31. New Jersey .....                                                         | NJ .....           |                                             |                                                  |                 |                                      |                 |
| 32. New Mexico .....                                                         | NM .....           | B..... For protection of state's ph's ..... |                                                  |                 | 338,553 .....                        | 325,152 .....   |
| 33. New York .....                                                           | NY .....           |                                             |                                                  |                 |                                      |                 |
| 34. North Carolina .....                                                     | NC .....           | B..... For protection of state's ph's ..... |                                                  |                 | 338,553 .....                        | 325,152 .....   |
| 35. North Dakota .....                                                       | ND .....           |                                             |                                                  |                 |                                      |                 |
| 36. Ohio .....                                                               | OH .....           | B..... For protection of all ph's .....     | 2,460,059 .....                                  | 2,293,790 ..... |                                      |                 |
| 37. Oklahoma .....                                                           | OK .....           |                                             |                                                  |                 |                                      |                 |
| 38. Oregon .....                                                             | OR .....           | B..... Multiple .....                       |                                                  |                 | 398,604 .....                        | 378,865 .....   |
| 39. Pennsylvania .....                                                       | PA .....           |                                             |                                                  |                 |                                      |                 |
| 40. Rhode Island .....                                                       | RI .....           |                                             |                                                  |                 |                                      |                 |
| 41. South Carolina .....                                                     | SC .....           |                                             |                                                  |                 |                                      |                 |
| 42. South Dakota .....                                                       | SD .....           |                                             |                                                  |                 |                                      |                 |
| 43. Tennessee .....                                                          | TN .....           |                                             |                                                  |                 |                                      |                 |
| 44. Texas .....                                                              | TX .....           |                                             |                                                  |                 |                                      |                 |
| 45. Utah .....                                                               | UT .....           |                                             |                                                  |                 |                                      |                 |
| 46. Vermont .....                                                            | VT .....           |                                             |                                                  |                 |                                      |                 |
| 47. Virginia .....                                                           | VA .....           |                                             |                                                  |                 |                                      |                 |
| 48. Washington .....                                                         | WA .....           |                                             |                                                  |                 |                                      |                 |
| 49. West Virginia .....                                                      | WV .....           |                                             |                                                  |                 |                                      |                 |
| 50. Wisconsin .....                                                          | WI .....           |                                             |                                                  |                 |                                      |                 |
| 51. Wyoming .....                                                            | WY .....           |                                             |                                                  |                 |                                      |                 |
| 52. American Samoa .....                                                     | AS .....           |                                             |                                                  |                 |                                      |                 |
| 53. Guam .....                                                               | GU .....           |                                             |                                                  |                 |                                      |                 |
| 54. Puerto Rico .....                                                        | PR .....           |                                             |                                                  |                 |                                      |                 |
| 55. U.S. Virgin Islands .....                                                | VI .....           |                                             |                                                  |                 |                                      |                 |
| 56. Northern Mariana Islands .....                                           | MP .....           |                                             |                                                  |                 |                                      |                 |
| 57. Canada .....                                                             | CAN .....          |                                             |                                                  |                 |                                      |                 |
| 58. Aggregate Alien and Other .....                                          | OT .....           | XXX .....                                   |                                                  |                 |                                      |                 |
| 59. Subtotal .....                                                           | XXX .....          | XXX .....                                   | 2,460,059 .....                                  | 2,293,790 ..... | 2,443,415 .....                      | 2,349,991 ..... |
| DETAILS OF WRITE-INS                                                         |                    |                                             |                                                  |                 |                                      |                 |
| 5801. ....                                                                   |                    |                                             |                                                  |                 |                                      |                 |
| 5802. ....                                                                   |                    |                                             |                                                  |                 |                                      |                 |
| 5803. ....                                                                   |                    |                                             |                                                  |                 |                                      |                 |
| 5898. Summary of remaining write-ins for<br>Line 58 from overflow page ..... | XXX .....          | XXX .....                                   |                                                  |                 |                                      |                 |
| 5899. Totals (Lines 5801 thru 5803 plus<br>5898)(Line 58 above) .....        | XXX .....          | XXX .....                                   |                                                  |                 |                                      |                 |