



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
NATIONWIDE MUTUAL INSURANCE COMPANY

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

Organized under the Laws of OHIO, State of Domicile or Port of Entry OH
Country of Domicile United States of America

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

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

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

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

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

Internet Website Address WWW.NATIONWIDE.COM

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

OFFICERS

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

OTHER

JOHN LAUGHLIN CARTER, PRESIDENT & COO-NW FIN	VINITA JANE CLEMENTS, EVP-CHIEF HRO	JAMES ROBERT FOWLER, EVP-NATIONWIDE CTO
TIMOTHY GERARD FROMMEYER, EVP-CFO	MARK SHANNON HOWARD, EVP-CLO	RAMON JONES, EVP-CMO
MICHAEL WILLIAM MAHAFFEY #, EVP-CHIEF CUSTOMER, STRAT & INNOVATION OFFC	KEVIN PAUL SCHEIDERER #, VP-CHIEF TAX OFFC	AMY TAYLOR SHORE #, EVP-CHIEF TRANSFORMATION OFFC
KIRT ALAN WALKER, CEO		

PAMELA KAY MOSES BEALL	CORRINE MARIE BURGER #	FRANK EDWARD BURKETT III
STEPHEN FRANCIS HIRSCH	MARC ALLEN HOWZE	MARY DIANE KOKEN
DEBORA ANN PLUNKETT	BRENT RINNER PORTEUS	JULIE ANNA POTTS
MICHAEL JOSEPH TOELLE	SARA ALICIA MARTINEZ TUCKER	KIRT ALAN WALKER
CHRISTOPHER CARROLL WEAVER #	SPARKY RAY WEILNAU	PAUL JEFFREY WENGER
JEFFREY WADE ZELLERS		

State of OHIO SS
County of FRANKLIN

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

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

Subscribed and sworn to before me this 1st day of FEBRUARY 2025

- 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.....



Ryan James Lamb
Notary Public, State of Ohio
Commission #: 2024-RE-883431
My Commission Expires 10-30-29

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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	2,432,957,638	6.143	2,432,957,638		2,432,957,638	6.160
1.02 All other governments	21,563,286	0.054	21,563,285		21,563,285	0.055
1.03 U.S. states, territories and possessions, etc. guaranteed	117,453,016	0.297	117,453,015		117,453,015	0.297
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	318,276,652	0.804	318,276,653		318,276,653	0.806
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,290,010,493	5.782	2,290,010,492		2,290,010,492	5.798
1.06 Industrial and miscellaneous	11,333,113,133	28.616	11,333,113,114	2,666,020	11,335,779,134	28.703
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	585,804,396	1.479	585,804,385		585,804,385	1.483
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	17,099,178,614	43.175	17,099,178,582	2,666,020	17,101,844,602	43.303
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	28,322,301	0.072	28,322,301		28,322,301	0.072
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	28,322,301	0.072	28,322,301		28,322,301	0.072
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	1,814,536	0.005	1,814,536		1,814,536	0.005
3.02 Industrial and miscellaneous Other (Unaffiliated)	20,164,563	0.051	20,164,563		20,164,563	0.051
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	13,520,669,438	34.140	13,471,417,224		13,471,417,224	34.110
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	13,542,648,537	34.195	13,493,396,323		13,493,396,323	34.166
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	1,630,615,678	4.117	1,630,615,677		1,630,615,677	4.129
4.04 Mezzanine real estate loans	140,097,379	0.354	140,097,380		140,097,380	0.355
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans	1,770,713,057	4.471	1,770,713,057		1,770,713,057	4.484
5. Real estate (Schedule A):						
5.01 Properties occupied by company	263,145,263	0.664	263,145,263		263,145,263	0.666
5.02 Properties held for production of income	43,855,679	0.111	43,855,679		43,855,679	0.111
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate	307,000,942	0.775	307,000,942		307,000,942	0.777
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(449,280,576)	(1.134)	(449,280,576)		(449,280,576)	(1.138)
6.02 Cash equivalents (Schedule E, Part 2)	512,935,853	1.295	512,935,853	67,253,796	580,189,649	1.469
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	63,655,277	0.161	63,655,277	67,253,796	130,909,073	0.331
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)	20,716,579	0.052	20,716,579		20,716,579	0.052
9. Other invested assets (Schedule BA)	6,698,322,989	16.913	6,637,426,550		6,637,426,550	16.806
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....	69,919,816	0.177	69,919,816	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	3,531,710	0.009	3,531,710		3,531,710	0.009
13. Total invested assets	39,604,009,822	100.000	39,493,861,137	69,919,816	39,493,861,137	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	324,751,963
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)	41,487,758 41,487,758
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	(124,150) (124,150)
4.	Total gain (loss) on disposals, Part 3, Column 18	595,152
5.	Deduct amounts received on disposals, Part 3, Column 15	29,462,684
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	30,251,474
	8.2 Totals, Part 3, Column 9	(4,380) 30,247,094
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	307,000,945
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	307,000,945

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	1,815,861,039
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	84,040,000
	2.2 Additional investment made after acquisition (Part 2, Column 8)	39,069,006 123,109,006
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	16,589,204
	3.2 Totals, Part 3, Column 11	1,323,490 17,912,695
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	182,236,147
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	3,933,540
	10.2 Totals, Part 3, Column 10	3,933,540
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,770,713,054
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	1,770,713,054
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	1,770,713,054

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		6,754,847,935
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	64,817,113	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	460,190,244	525,007,357
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	97,788,736	
	5.2 Totals, Part 3, Column 9	(62,679,636)	35,109,100
6.	Total gain (loss) on disposals, Part 3, Column 19		46,803,138
7.	Deduct amounts received on disposals, Part 3, Column 16		593,432,585
8.	Deduct amortization of premium and depreciation		33,401,700
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	(5,059,561)	
	9.2 Totals, Part 3, Column 14		(5,059,561)
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	23,624,044	
	10.2 Totals, Part 3, Column 11	7,926,651	31,550,695
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		6,698,322,989
12.	Deduct total nonadmitted amounts		60,896,440
13.	Statement value at end of current period (Line 11 minus Line 12)		6,637,426,549

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	29,128,396,085
2.	Cost of bonds and stocks acquired, Part 3, Column 7	2,641,874,050
3.	Accrual of discount	35,115,229
4.	Unrealized valuation increase/(decrease):	
4.1.	Part 1, Column 12	42,672,556
4.2.	Part 2, Section 1, Column 15	(1,765,916)
4.3.	Part 2, Section 2, Column 13	1,426,046,875
4.4.	Part 4, Column 11	1,439,054
		1,468,392,569
5.	Total gain (loss) on disposals, Part 4, Column 19	(5,837,397)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	2,531,001,240
7.	Deduct amortization of premium	46,269,743
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15	(13,630,031)
8.2.	Part 2, Section 1, Column 19	
8.3.	Part 2, Section 2, Column 16	
8.4.	Part 4, Column 15	437,760
		(13,192,271)
9.	Deduct current year's other-than-temporary impairment recognized:	
9.1.	Part 1, Column 14	8,561,659
9.2.	Part 2, Section 1, Column 17	
9.3.	Part 2, Section 2, Column 14	
9.4.	Part 4, Column 13	677,696
		9,239,355
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	1,911,540
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	30,670,149,467
12.	Deduct total nonadmitted amounts	49,252,213
13.	Statement value at end of current period (Line 11 minus Line 12)	30,620,897,254

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	2,432,957,638	2,276,642,392	2,036,690,581	1,994,415,464
	2. Canada	4,925,160	4,633,128	5,439,028	4,866,519
	3. Other Countries	16,638,126	16,451,814	16,308,821	17,030,000
	4. Totals	2,454,520,924	2,297,727,334	2,058,438,430	2,016,311,983
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	117,453,016	111,923,801	120,240,488	116,740,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	318,276,652	318,373,888	331,551,222	315,156,508
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	2,290,010,493	2,147,167,164	2,315,126,031	2,293,252,021
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	10,149,199,838	9,659,207,010	10,241,618,188	10,225,439,361
	9. Canada	251,546,392	242,431,487	254,266,997	246,090,584
	10. Other Countries	1,518,171,299	1,433,598,392	1,535,688,297	1,506,312,683
	11. Totals	11,918,917,529	11,335,236,889	12,031,573,482	11,977,842,628
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	17,099,178,614	16,210,429,076	16,856,929,653	16,719,303,140
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	27,766,584	27,766,584	19,757,156	
	15. Canada				
	16. Other Countries	555,717	555,717	555,720	
	17. Totals	28,322,301	28,322,301	20,312,876	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	28,322,301	28,322,301	20,312,876	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	21,979,099	21,979,099	21,072,469	
	21. Canada			92,480	
	22. Other Countries				
	23. Totals	21,979,099	21,979,099	21,164,949	
Parent, Subsidiaries and Affiliates	24. Totals	13,520,669,438	13,520,669,438	5,141,176,805	
	25. Total Common Stocks	13,542,648,537	13,542,648,537	5,162,341,754	
	26. Total Stocks	13,570,970,838	13,570,970,838	5,182,654,630	
	27. Total Bonds and Stocks	30,670,149,452	29,781,399,914	22,039,584,283	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	334,349,285	1,632,118,434	83,048,277	210,906,477	172,535,165	XXX	2,432,957,638	14.2	2,773,741,185	16.0	2,432,957,638	
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	334,349,285	1,632,118,434	83,048,277	210,906,477	172,535,165	XXX	2,432,957,638	14.2	2,773,741,185	16.0	2,432,957,638	
2. All Other Governments												
2.1 NAIC 1		7,897,957	4,100,031			XXX	11,997,988	0.1	5,370,052	0.0	11,997,988	
2.2 NAIC 2		6,695,184	2,870,113			XXX	9,565,297	0.1	9,954,175	0.1	1,708,652	7,856,645
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals		14,593,141	6,970,144			XXX	21,563,285	0.1	15,324,227	0.1	13,706,640	7,856,645
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	5,036,495	72,341,520	40,075,000			XXX	117,453,015	0.7	134,891,500	0.8	117,453,015	
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	5,036,495	72,341,520	40,075,000			XXX	117,453,015	0.7	134,891,500	0.8	117,453,015	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	27,414,518	162,574,978	58,909,219	45,569,415		XXX	294,468,130	1.7	344,677,201	2.0	294,468,130	
4.2 NAIC 2			18,459,280			XXX	18,459,280	0.1	18,525,131	0.1	18,459,280	
4.3 NAIC 3		5,349,243				XXX	5,349,243	0.0	5,378,102	0.0	5,349,243	
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	27,414,518	167,924,221	77,368,499	45,569,415		XXX	318,276,653	1.9	368,580,434	2.1	318,276,653	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	203,707,153	772,217,140	739,772,217	370,764,108	145,929,423	XXX	2,232,390,041	13.1	2,418,225,926	13.9	2,205,823,243	26,566,798
5.2 NAIC 2	4,488,518	23,625,932	14,506,002	3,000,000	12,000,000	XXX	57,620,452	0.3	65,539,172	0.4	57,620,452	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	208,195,671	795,843,072	754,278,219	373,764,108	157,929,423	XXX	2,290,010,493	13.4	2,483,765,098	14.3	2,263,443,695	26,566,798

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	967,404,724	2,805,840,772	1,574,480,777	384,195,477	294,784,956	XXX	6,026,706,706	35.2	5,988,972,589	34.4	2,857,637,460	3,169,069,246
6.2 NAIC 2	537,355,396	1,973,463,088	1,807,267,558	469,211,118	210,576,081	XXX	4,997,873,241	29.2	4,622,927,178	26.6	3,238,681,063	1,759,192,178
6.3 NAIC 3	18,402,237	127,399,103	62,100,574	6,503,433	2,158,500	XXX	216,563,847	1.3	201,513,917	1.2	53,314,000	163,249,847
6.4 NAIC 4	2,455,344	46,299,491	17,989,955	694,477		XXX	67,439,267	0.4	49,354,690	0.3	18,774,716	48,664,551
6.5 NAIC 5	11,850,831	2,320,934	3,178,553		54,937	XXX	17,405,255	0.1	17,136,283	0.1	2,217,285	15,187,970
6.6 NAIC 6	5,142,719				1,982,080	XXX	7,124,799	0.0	7,441,985	0.0		7,124,799
6.7 Totals	1,542,611,251	4,955,323,388	3,465,017,417	860,604,505	509,556,554	XXX	11,333,113,115	66.3	10,887,346,642	62.6	6,170,624,524	5,162,488,591
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		53,661,580	5,679,261			XXX	59,340,841	0.3	113,364,711	0.7	2,569,598	56,771,243
10.2 NAIC 2	1,570,345	61,619,762	25,366,978			XXX	88,557,085	0.5	120,790,001	0.7	52,419,772	36,137,313
10.3 NAIC 3	14,865,437	142,781,014	39,531,289			XXX	197,177,740	1.2	203,888,627	1.2	178,180,982	18,996,758
10.4 NAIC 4	5,351,428	125,026,689	62,035,704			XXX	192,413,821	1.1	238,734,867	1.4	182,962,019	9,451,802
10.5 NAIC 5	13,108,409	25,192,263	4,221,502	116,608		XXX	42,638,782	0.2	46,456,900	0.3	42,638,782	
10.6 NAIC 6			5,676,115			XXX	5,676,115	0.0	1,612,375	0.0	5,676,115	
10.7 Totals	34,895,619	408,281,308	142,510,849	116,608		XXX	585,804,384	3.4	724,847,481	4.2	464,447,268	121,357,116
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 2024 OF THE NATIONWIDE MUTUAL 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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 1,537,912,175	5,506,652,381	2,506,064,782	1,011,435,477	613,249,544		11,175,314,359	65.4	XXX	XXX	7,922,907,072	3,252,407,287
12.2 NAIC 2	(d) ...543,414,259	2,065,403,966	1,868,469,931	472,211,118	222,576,081		5,172,075,355	30.2	XXX	XXX	3,368,889,219	1,803,186,136
12.3 NAIC 3	(d) ...33,267,674	275,529,360	101,631,863	6,503,433	2,158,500		419,090,830	2.5	XXX	XXX	236,844,225	182,246,605
12.4 NAIC 4	(d) ...7,806,772	171,326,180	80,025,659	694,477			259,853,088	1.5	XXX	XXX	201,736,735	58,116,353
12.5 NAIC 5	(d) ...24,959,240	27,513,197	7,400,055	116,608	54,937		60,044,037	0.4	XXX	XXX	44,856,067	15,187,970
12.6 NAIC 6	(d) ...5,142,719		5,676,115		1,982,080		12,800,914	0.1	XXX	XXX	5,676,115	7,124,799
12.7 Totals	2,152,502,839	8,046,425,084	4,569,268,405	1,490,961,113	840,021,142		(b) 17,099,178,583	100.0	XXX	XXX	11,780,909,433	5,318,269,150
12.8 Line 12.7 as a % of Col. 7	12.6	47.1	26.7	8.7	4.9		100.0	XXX	XXX	XXX	68.9	31.1
13. Total Bonds Prior Year												
13.1 NAIC 1	1,659,158,927	5,731,415,292	2,624,909,306	1,146,143,420	617,616,219		XXX	XXX	11,779,243,164	67.7	8,656,391,439	3,122,851,725
13.2 NAIC 2	542,673,888	1,973,959,179	1,698,130,108	390,729,009	232,243,473		XXX	XXX	4,837,735,657	27.8	3,425,654,635	1,412,081,022
13.3 NAIC 3	73,464,066	226,560,814	106,508,079	2,222,468	2,025,219		XXX	XXX	410,780,646	2.4	214,825,608	195,955,038
13.4 NAIC 4	12,549,489	183,822,859	91,468,297	248,912			XXX	XXX	288,089,557	1.7	233,631,830	54,457,727
13.5 NAIC 5	18,008,959	42,389,736	3,041,913		152,575		XXX	XXX	(c) 63,593,183	0.4	32,553,568	31,039,615
13.6 NAIC 6	6,854,105	22,296	210,205	40,589	1,927,165		XXX	XXX	(c) 9,054,360	0.1	112,836	8,941,524
13.7 Totals	2,312,709,434	8,158,170,176	4,524,267,908	1,539,384,398	853,964,651		XXX	XXX	(b) 17,388,496,567	100.0	12,563,169,916	4,825,326,651
13.8 Line 13.7 as a % of Col. 9	13.3	46.9	26.0	8.9	4.9		XXX	XXX	100.0	XXX	72.2	27.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	995,541,349	4,045,299,836	1,613,191,576	833,995,587	434,878,724		7,922,907,072	46.3	8,656,391,439	49.8	7,922,907,072	XXX
14.2 NAIC 2	388,341,385	1,239,355,039	1,189,457,025	368,674,160	183,061,610		3,368,889,219	19.7	3,425,654,635	19.7	3,368,889,219	XXX
14.3 NAIC 3	18,136,314	162,522,685	54,026,726		2,158,500		236,844,225	1.4	214,825,608	1.2	236,844,225	XXX
14.4 NAIC 4	546,675	136,067,196	65,122,864				201,736,735	1.2	233,631,830	1.3	201,736,735	XXX
14.5 NAIC 5	13,429,094	27,088,863	4,221,502	116,608			44,856,067	0.3	32,553,568	0.2	44,856,067	XXX
14.6 NAIC 6			5,676,115				5,676,115	0.0	112,836	0.0	5,676,115	XXX
14.7 Totals	1,415,994,817	5,610,333,619	2,931,695,808	1,202,786,355	620,098,834		11,780,909,433	68.9	12,563,169,916	72.2	11,780,909,433	XXX
14.8 Line 14.7 as a % of Col. 7	12.0	47.6	24.9	10.2	5.3		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	8.3	32.8	17.1	7.0	3.6		68.9	XXX	XXX	XXX	68.9	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	542,370,826	1,461,352,545	892,873,206	177,439,890	178,370,820		3,252,407,287	19.0	3,122,851,725	18.0	XXX	3,252,407,287
15.2 NAIC 2	155,072,874	826,048,927	679,012,906	103,536,958	39,514,471		1,803,186,136	10.5	1,412,081,022	8.1	XXX	1,803,186,136
15.3 NAIC 3	15,131,360	113,006,675	47,605,137	6,503,433			182,246,605	1.1	195,955,038	1.1	XXX	182,246,605
15.4 NAIC 4	7,260,097	35,258,984	14,902,795	694,477			58,116,353	0.3	54,457,727	0.3	XXX	58,116,353
15.5 NAIC 5	11,530,146	424,334	3,178,553		54,937		15,187,970	0.1	31,039,615	0.2	XXX	15,187,970
15.6 NAIC 6	5,142,719				1,982,080		7,124,799	0.0	8,941,524	0.1	XXX	7,124,799
15.7 Totals	736,508,022	2,436,091,465	1,637,572,597	288,174,758	219,922,308		5,318,269,150	31.1	4,825,326,651	27.8	XXX	5,318,269,150
15.8 Line 15.7 as a % of Col. 7	13.8	45.8	30.8	5.4	4.1		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	4.3	14.2	9.6	1.7	1.3		31.1	XXX	XXX	XXX	XXX	31.1

(a) Includes \$ 3,512,901,934 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 254,988,462 current year of bonds with Z designations and \$ 145,055,671 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 \$ 7,763,542 current year, \$ 18,943,314 prior year of bonds with 5GI designations and \$ 5,142,719 current year, \$ 6,853,687 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 2024 OF THE NATIONWIDE MUTUAL 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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	333,175,529	1,630,447,033	82,610,307	210,664,374	172,471,167	XXX	2,429,368,410	14.2	2,772,694,467	15.9	2,429,368,410	
1.02 Residential Mortgage-Backed Securities	1,173,756	1,671,402	437,970	242,102	63,998	XXX	3,589,228	0.0	1,046,718	0.0	3,589,228	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals	334,349,285	1,632,118,435	83,048,277	210,906,476	172,535,165	XXX	2,432,957,638	14.2	2,773,741,185	16.0	2,432,957,638	
2. All Other Governments												
2.01 Issuer Obligations		14,593,141	6,970,145			XXX	21,563,286	0.1	15,324,226	0.1	13,706,641	7,856,645
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		14,593,141	6,970,145			XXX	21,563,286	0.1	15,324,226	0.1	13,706,641	7,856,645
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	5,036,495	72,341,520	40,075,000			XXX	117,453,015	0.7	134,891,500	0.8	117,453,015	
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	5,036,495	72,341,520	40,075,000			XXX	117,453,015	0.7	134,891,500	0.8	117,453,015	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	27,414,518	167,924,221	77,368,499	45,569,415		XXX	318,276,653	1.9	368,580,434	2.1	318,276,653	
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	27,414,518	167,924,221	77,368,499	45,569,415		XXX	318,276,653	1.9	368,580,434	2.1	318,276,653	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	120,360,626	489,724,670	555,687,331	205,768,218	89,137,000	XXX	1,460,677,845	8.5	1,686,508,221	9.7	1,434,111,047	26,566,798
5.02 Residential Mortgage-Backed Securities	77,878,704	261,121,948	197,030,959	163,495,890	68,792,423	XXX	768,319,924	4.5	721,535,240	4.1	768,319,924	
5.03 Commercial Mortgage-Backed Securities		32,721,242				XXX	32,721,242	0.2			32,721,242	
5.04 Other Loan-Backed and Structured Securities ...	9,956,342	12,275,212	1,559,929	4,500,000		XXX	28,291,483	0.2	75,721,636	0.4	28,291,483	
5.05 Totals	208,195,672	795,843,072	754,278,219	373,764,108	157,929,423	XXX	2,290,010,494	13.4	2,483,765,097	14.3	2,263,443,696	26,566,798
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,020,320,196	3,551,768,142	2,696,247,454	702,990,912	350,279,941	XXX	8,321,606,645	48.7	7,966,293,109	45.8	5,239,382,702	3,082,223,943
6.02 Residential Mortgage-Backed Securities	192,894,430	308,139,234	203,857,395	88,014,005	46,174,043	XXX	839,079,107	4.9	936,832,063	5.4	89,578,872	749,500,235
6.03 Commercial Mortgage-Backed Securities	181,846,586	480,813,850	210,648,649			XXX	873,309,085	5.1	957,225,520	5.5	647,791,175	225,517,910
6.04 Other Loan-Backed and Structured Securities ...	147,550,040	614,602,161	354,263,918	69,599,587	113,102,570	XXX	1,299,118,276	7.6	1,026,995,951	5.9	193,871,775	1,105,246,501
6.05 Totals	1,542,611,252	4,955,323,387	3,465,017,416	860,604,504	509,556,554	XXX	11,333,113,113	66.3	10,887,346,643	62.6	6,170,624,524	5,162,488,589
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 2024 OF THE NATIONWIDE MUTUAL 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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately 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	34,895,619	408,281,309	142,510,849	116,608		XXX	585,804,385	3.4	724,847,483	4.2	464,447,268	121,357,117
10.03 Totals	34,895,619	408,281,309	142,510,849	116,608		XXX	585,804,385	3.4	724,847,483	4.2	464,447,268	121,357,117
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,506,307,364	5,926,798,727	3,458,958,736	1,164,992,919	611,888,108	XXX	12,668,945,854	74.1	XXX	XXX	9,552,298,468	3,116,647,386
12.02 Residential Mortgage-Backed Securities	271,946,890	570,932,584	401,326,324	251,751,997	115,030,464	XXX	1,610,988,259	9.4	XXX	XXX	861,488,024	749,500,235
12.03 Commercial Mortgage-Backed Securities	181,846,586	513,535,092	210,648,649			XXX	906,030,327	5.3	XXX	XXX	680,512,417	225,517,910
12.04 Other Loan-Backed and Structured Securities	157,506,382	626,877,373	355,823,847	74,099,587	113,102,570	XXX	1,327,409,759	7.8	XXX	XXX	222,163,258	1,105,246,501
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	34,895,619	408,281,309	142,510,849	116,608		XXX	585,804,385	3.4	XXX	XXX	464,447,268	121,357,117
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	2,152,502,841	8,046,425,085	4,569,268,405	1,490,961,111	840,021,142		17,099,178,584	100.0	XXX	XXX	11,780,909,435	5,318,269,149
12.10 Line 12.09 as a % of Col. 7	12.6	47.1	26.7	8.7	4.9		100.0	XXX	XXX	XXX	68.9	31.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	1,677,301,419	6,171,218,850	3,269,962,687	1,187,636,642	638,172,359	XXX	XXX	XXX	12,944,291,957	74.4	10,362,478,039	2,581,813,918
13.02 Residential Mortgage-Backed Securities	203,986,982	612,728,755	390,183,319	310,823,732	141,691,233	XXX	XXX	XXX	1,659,414,021	9.5	826,025,071	833,388,950
13.03 Commercial Mortgage-Backed Securities	252,489,368	340,350,753	364,385,399			XXX	XXX	XXX	957,225,520	5.5	717,548,861	239,676,659
13.04 Other Loan-Backed and Structured Securities	142,854,313	530,441,540	314,645,562	40,675,114	74,101,058	XXX	XXX	XXX	1,102,717,587	6.3	161,960,749	940,756,838
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	36,077,351	503,430,278	185,090,942	248,912		XXX	XXX	XXX	724,847,483	4.2	495,157,193	229,690,290
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	2,312,709,433	8,158,170,176	4,524,267,909	1,539,384,400	853,964,650		XXX	XXX	17,388,496,568	100.0	12,563,169,913	4,825,326,655
13.10 Line 13.09 as a % of Col. 9	13.3	46.9	26.0	8.9	4.9		XXX	XXX	100.0	XXX	72.2	27.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,171,082,237	4,462,112,571	2,352,587,056	1,015,805,134	550,711,470	XXX	9,552,298,468	55.9	10,362,478,039	59.6	9,552,298,468	XXX
14.02 Residential Mortgage-Backed Securities	90,890,273	304,361,416	230,813,765	166,035,207	69,387,363	XXX	861,488,024	5.0	826,025,071	4.8	861,488,024	XXX
14.03 Commercial Mortgage-Backed Securities	103,060,270	385,297,210	192,154,937			XXX	680,512,417	4.0	717,548,861	4.1	680,512,417	XXX
14.04 Other Loan-Backed and Structured Securities	25,881,632	138,478,647	36,973,573	20,829,406		XXX	222,163,258	1.3	161,960,749	0.9	222,163,258	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans	25,080,409	320,083,775	119,166,476	116,608		XXX	464,447,268	2.7	495,157,193	2.8	464,447,268	XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	1,415,994,821	5,610,333,619	2,931,695,807	1,202,786,355	620,098,833		11,780,909,435	68.9	12,563,169,913	72.2	11,780,909,435	XXX
14.10 Line 14.09 as a % of Col. 7	12.0	47.6	24.9	10.2	5.3		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	8.3	32.8	17.1	7.0	3.6		68.9	XXX	XXX	XXX	68.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	335,225,127	1,464,686,156	1,106,371,680	149,187,785	61,176,638	XXX	3,116,647,386	18.2	2,581,813,918	14.8	XXX	3,116,647,386
15.02 Residential Mortgage-Backed Securities	181,056,617	266,571,168	170,512,559	85,716,790	45,643,101	XXX	749,500,235	4.4	833,388,950	4.8	XXX	749,500,235
15.03 Commercial Mortgage-Backed Securities	78,786,316	128,237,882	18,493,712			XXX	225,517,910	1.3	239,676,659	1.4	XXX	225,517,910
15.04 Other Loan-Backed and Structured Securities	131,624,750	488,398,726	318,850,274	53,270,181	113,102,570	XXX	1,105,246,501	6.5	940,756,838	5.4	XXX	1,105,246,501
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans	9,815,210	88,197,534	23,344,373			XXX	121,357,117	0.7	229,690,290	1.3	XXX	121,357,117
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	736,508,020	2,436,091,466	1,637,572,598	288,174,756	219,922,309		5,318,269,149	31.1	4,825,326,655	27.8	XXX	5,318,269,149
15.10 Line 15.09 as a % of Col. 7	13.8	45.8	30.8	5.4	4.1		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	4.3	14.2	9.6	1.7	1.3		31.1	XXX	XXX	XXX	XXX	31.1

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	365,427,326	365,427,326			
2. Cost of short-term investments acquired	279,617,371	279,617,371			
3. Accrual of discount	11,933,930	11,933,930			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals	(1,082,642)	(1,082,642)			
6. Deduct consideration received on disposals	655,889,777	655,889,777			
7. Deduct amortization of premium	6,208	6,208			
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)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	9,700,861
2.	Cost paid/(consideration received) on additions:	
	2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	
	2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	
3.	Unrealized valuation increase/(decrease):	
	3.1 Section 1, Column 17	
	3.2 Section 2, Column 19	
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	
6.	Considerations received/(paid) on terminations, Section 2, Column 15	
7.	Amortization:	
	7.1 Section 1, Column 19	
	7.2 Section 2, Column 21	
8.	Adjustment to the book/adjusted carrying value of hedged item:	
	8.1 Section 1, Column 20	
	8.2 Section 2, Column 23	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Section 1, Column 18	10,804,819
	9.2 Section 2, Column 20	(309,600) 10,495,219
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	20,196,080
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	20,196,080

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	(1)
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges:	
	3.11 Section 1, Column 15, current year minus	
	3.12 Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All other:	
	3.13 Section 1, Column 18, current year minus	1,760,714
	3.14 Section 1, Column 18, prior year	(3,056,653) 4,817,367 4,817,367
3.2	Add:	
	Change in adjustment to basis of hedged item:	
	3.21 Section 1, Column 17, current year to date minus	
	3.22 Section 1, Column 17, prior year	
	Change in amount recognized	
	3.23 Section 1, Column 19, current year to date minus	1,760,714
	3.24 Section 1, Column 19, prior year plus	(3,056,653)
	3.25 SSAP No. 108 Adjustments	4,817,367 4,817,367
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	4,178,816
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item (Section 2, Column 17)	
	4.22 Amount recognized (Section 2, Column 16)	4,178,816
	4.23 SSAP No. 108 Adjustments	4,178,816
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	(1)
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	(1)

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

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

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	20,196,079
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	
3.	Total (Line 1 plus Line 2)	20,196,079
4.	Part D, Section 1, Column 6	20,716,579
5.	Part D, Section 1, Column 7	(520,500)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	15,734,256
8.	Part B, Section 1, Column 13	454,560
9.	Total (Line 7 plus Line 8)	16,188,816
10.	Part D, Section 1, Column 9	16,188,816
11.	Part D, Section 1, Column 10	
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	3,402,483
14.	Part B, Section 1, Column 20	9,312,005
15.	Part D, Section 1, Column 12	12,714,488
16.	Total (Line 13 plus Line 14 minus Line 15)	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	642,167,187	34,911,655	15,838,708	591,416,824
2. Cost of cash equivalents acquired	27,180,023,562		1,200,377,557	25,979,646,005
3. Accrual of discount	88,345	88,345		
4. Unrealized valuation increase/(decrease)	(22)		(22)	
5. Total gain (loss) on disposals	(3)			(3)
6. Deduct consideration received on disposals	27,309,343,216	35,000,000	1,204,545,651	26,069,797,565
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)	512,935,853		11,670,592	501,265,261
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	512,935,853		11,670,592	501,265,261

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment: Qualified cash pool, and Sweep account

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encum- brances	Book/Adjusted Carrying Value Less Encum- brances	Fair Value Less Encum- brances	Current Year's Depre- ciation	Current Year's Other-Than- Temporary Impairment Recognized	Current Year's Change in Encum- brances	Total Change in Book/ Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encum- brances	Taxes, Repairs and Expenses Incurred
One Nationwide Plaza, Home Office		Columbus	OH.....	. 01/01/1976 ..	. 12/31/2024 ..	244,971,700	.....	.....114,142,739	94,975,500	11,203,819	.....	.....	.....(11,203,819)	.....	.....28,243,171	13,089,220
Plaza 2, 280 N. High St, Office		Columbus	OH.....	. 01/01/1996 ..	. 12/10/2024 ..	48,969,169	.....	.....11,517,715	8,250,000	2,318,427	.....	.....	.....(2,318,427)	.....	.....1,284,517	2,421,593
Plaza 3, 245 N. High St, Office		Columbus	OH.....	. 01/01/1989 ..	. 12/31/2024 ..	141,330,330	.....	.....62,255,715	59,093,216	8,291,973	.....	.....	.....(8,291,973)	.....	.....9,100,530	8,348,262
Plaza 3, Atrium		Columbus	OH.....	. 01/01/1989 ..	. 12/31/2024 ..	14,750,176	.....	.....6,003,391	5,844,384	267,800	.....	.....	.....(267,800)	.....	.....72,000	558,285
High St Walkway		Columbus	OH.....	. 10/12/2011 ..	. 12/31/2024 ..	950,877	.....	.....	.....3,410,700	.....	.....	.....	.....	.....	.....635,020	459,024
3945 Bridgeway Ave, Airport Hangar		Columbus	OH.....	. 01/01/2002 ..	. 12/31/2024 ..	16,380,732	.....	.....4,448,615	6,542,200	567,306	.....	.....	.....(567,306)	.....	.....1,806,826	752,840
1100 Locust St, Office		Des Moines	IA.....	. 04/30/2001 ..	. 06/30/2024 ..	113,823,845	.....	.....60,159,266	95,800,000	4,423,259	.....	.....	.....(4,423,259)	.....	.....9,546,986	8,668,720
1100 Walnut St, Garage		Des Moines	IA.....	. 04/30/2001 ..	. 06/30/2023 ..	7,036,346	.....	.....4,617,822	19,600,000	149,872	.....	.....	.....(149,872)	.....	.....622,416	1,242,142
0299999. Property occupied by the reporting entity - Administrative						588,213,175		263,145,263	293,516,000	27,222,456			(27,222,456)		51,311,466	35,540,086
0399999. Total Property occupied by the reporting entity						588,213,175		263,145,263	293,516,000	27,222,456			(27,222,456)		51,311,466	35,540,086
215 N. Front St, Office		Columbus	OH.....	. 01/01/1998 ..	. 12/31/2024 ..	22,386,792	.....	.....6,665,227	9,716,000	405,492	.....	.....	.....(405,492)	.....	.....857,367	1,328,686
285 N. Front St, Garage		Columbus	OH.....	. 01/01/1998 ..	. 01/17/2024 ..	48,235,801	.....	.....20,753,923	41,025,961	1,128,154	.....	.....	.....(1,128,154)	.....	.....336,255	4,000,483
202 N. Marconi, Hickory Garage		Columbus	OH.....	. 01/01/1978 ..	. 12/31/2022 ..	8,190,815	.....	.....3,554,406	2,774,096	106,670	.....	.....	.....(106,670)	.....	.....124,739	468,113
281 East Powell Rd, Data Center North		Lewis Center	OH.....	. 06/30/1986 ..	. 11/19/2024 ..	57,979,212	.....	.....12,882,123	14,700,000	1,388,702	.....	.....	.....(1,388,702)	.....	.....4,486,536	3,823,193
0499999. Properties held for the production of income						136,792,620		43,855,679	68,216,057	3,029,018			(3,029,018)		5,804,897	9,620,475
.....																
.....																
.....																
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0699999 - Totals						725,005,795		307,000,942	361,732,057	30,251,474			(30,251,474)		57,116,363	45,160,561

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1 Description of Property	Location		Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
One Nationwide Plaza, Home Office	Columbus	OH.....	01/01/1976 ....	.....	.....	.....	14,490,368	14,323,933
Plaza 2, 280 N. High St., Office	Columbus	OH.....	01/01/1996 .....	.....	.....	.....	124,000	114,745
Plaza 3, 245 N. High St., Office	Columbus	OH.....	01/01/1989 .....	.....	.....	.....	16,024,413	16,526,703
3945 Bridgeway Ave, Airport Hangar	Columbus	OH.....	01/01/2002 .....	.....	.....	.....	1,110,994	1,129,599
1100 Locust St., Office	Des Moines	IA.....	.04/30/2001 .....	.....	.....	.....	3,022,848	3,323,318
1100 Walnut St., Garage	Des Moines	IA.....	.04/30/2001 .....	.....	.....	.....	505,320	505,320
215 N. Front St., Office	Columbus	OH.....	01/01/1998 .....	.....	.....	.....	152,331	152,331
285 N. Front St., Garage	Columbus	OH.....	01/01/1998 .....	.....	.....	.....	1,380,894	1,380,894
202 N. Marconi, Hickory Garage	Columbus	OH.....	01/01/1978 .....	.....	.....	.....	310,382	310,382
281 East Powell Rd, Data Center North	Lewis Center	OH.....	06/30/1986 .....	.....	.....	.....	3,744,113	3,720,533
0199999. Acquired by Purchase							40,865,663	41,487,758
0399999 - Totals							40,865,663	41,487,758

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
204 12th St. Office	Des Moines	IA.....	..10/25/2024 ..	Cordoba Holdings DSM LLC	5,052,982 .....	.....	.....2,700,000 .....	.....	.....	.....	.....	.....	.....2,700,000	2,245,146 .....	.....	.....(454,854)	(454,854) .....	.....	.....213,964
1200 Mulberry St., Garage	Des Moines	IA.....	..12/18/2024 ..	City of Des Moines, Iowa	12,834,731 .....	.....	.....9,512,244 .....	.....	.....	.....	.....	.....	.....9,512,244	10,562,250 .....	.....	.....1,050,006	1,050,006 .....	.....	.....725,698
0199999. Property Disposed					17,887,713		12,212,244						12,212,244	12,807,396		595,152	595,152		939,662
100 Green Meadows Dr, Hotel & Conference	Lewis Center	OH.....	..01/31/2024 ..	Internal Transfer to NRI	37,040,989 .....	.....	.....15,361,787	(4,380) .....	.....	.....(124,150)	(119,770) .....	.....	.....15,242,017	15,242,017 .....	.....	.....	.....	.....	.....
9191 Columbus Pike, Office, Delaware Bank	Lewis Center	OH.....	..01/31/2024 ..	Internal Transfer to NRI	2,487,067 .....	.....	.....1,170,747 .....	.....	.....	.....	.....	.....	.....1,170,747	1,170,747 .....	.....	.....	.....	.....	.....
9201 Columbus Pike (23 & Powell Rd), Office	Lewis Center	OH.....	..01/31/2024 ..	Internal Transfer to NRI	242,524 .....	.....	.....242,524 .....	.....	.....	.....	.....	.....	.....242,524	242,524 .....	.....	.....	.....	.....	.....
0299999. Property Transferred					39,770,580		16,775,058	(4,380)		(124,150)	(119,770)		16,655,288	16,655,288					
.....																			
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.....																			
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.....																			
.....																			
.....																			
0399999 - Totals					57,658,293		28,987,302	(4,380)		(124,150)	(119,770)		28,867,532	29,462,684		595,152	595,152		939,662

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
00-1001038		ITHACA	NY		11/14/2023	6.780	7,863,017						26,483,826	08/01/2007
00-1101969		JACKSONVILLE	FL		09/12/2013	3.950	625,977						12,980,000	08/19/2013
00-1102024		LAS VEGAS	NV		10/11/2013	4.380	547,926						2,646,423	10/03/2013
00-1102034		SAUK RAPIDS	MN		10/12/2018	3.300	2,738,500						12,200,000	09/04/2013
00-1102058		MANCHESTER	CT		10/12/2018	3.800	677,573						21,150,000	10/29/2013
00-1102163		STERLING	VA		06/04/2014	3.970	21,035,965						32,459,072	05/27/2014
00-1102262		DALLAS	TX		06/30/2021	3.940	5,896,185						27,020,000	11/10/2014
00-1102398		RENTON	WA		08/06/2015	3.390	392,835						10,400,000	07/29/2015
00-1102417		NATICK	MA		09/30/2015	3.680	2,075,339						21,600,000	08/14/2015
00-1102466		WILMINGTON	NC		10/12/2018	4.260	6,382,584						11,170,000	12/02/2015
00-1102550		FAIRBORN	OH		10/12/2018	3.460	6,990,274						21,720,000	04/29/2016
00-1102588		CARLE PLACE	NY		10/12/2018	3.120	1,156,796						52,781,000	11/04/2019
00-1102633		POWAY	CA		11/15/2023	3.540	8,309,377						14,490,000	09/12/2016
00-1102749		HOUSTON	TX		06/30/2021	3.680	25,000,000						36,385,905	06/28/2017
00-1102750		NAPERVILLE	IL		06/29/2017	3.740	10,000,000						15,848,605	06/08/2017
00-1102752		HOUSTON	TX		06/30/2021	3.250	3,739,325						24,756,000	06/27/2017
00-1102757		BALTIMORE	MD		08/08/2017	4.410	9,417,553						12,700,000	12/23/2022
00-1102779		FAIRFAX	VA		08/25/2017	4.320	6,031,271						9,799,153	07/24/2017
00-1102788		STANTON	CA		10/11/2017	4.450	1,735,008						21,706,000	09/13/2017
00-1102790		BETHESDA	MD		08/08/2017	3.800	20,000,000						31,199,688	08/07/2017
00-1102793		BELLEVUE	WA		08/31/2017	3.650	25,500,000						37,435,000	08/11/2017
00-1102798		WALTHAM	MA		11/30/2017	3.590	13,802,459						22,729,000	10/23/2017
00-1102801		SANTA MONICA	CA		09/29/2017	3.500	25,000,000						48,245,081	09/27/2017
00-1102809		CHICAGO	IL		11/14/2023	3.850	26,410,863						43,513,570	10/23/2017
00-1102822		PORTLAND	OR		11/14/2023	4.750	25,000,000						43,527,240	11/15/2017
00-1102851		NEW YORK	NY		11/14/2023	3.610	20,000,000						35,992,200	02/07/2018
00-1102873		LONG BEACH	CA		05/14/2018	4.010	30,000,000						44,415,000	04/30/2018
00-1102884		FARMERS BRANCH	TX		07/31/2018	4.630	3,543,417						6,796,000	07/27/2018
00-1102894		MOORESVILLE	NC		07/06/2018	4.360	4,193,854						6,905,803	06/14/2018
00-1102896		CHANDLER	AZ		05/18/2018	4.430	13,300,456						23,334,000	05/15/2018
00-1102901		MECHANICSBURG	PA		11/14/2023	4.460	19,074,939						35,995,523	12/04/2018
00-1102906		CANOGA PARK	CA		10/17/2018	4.640	6,243,760						12,200,000	07/31/2018
00-1102910		ALBUQUERQUE	NM		09/28/2018	4.310	9,269,808						17,093,000	08/20/2018
00-1102935		NEW YORK	NY		02/28/2019	4.400	12,579,395						21,207,000	02/06/2019
00-1102939		KELSO	WA		11/14/2023	4.760	4,618,653						7,993,000	10/26/2018
00-1102954		HOUSTON	TX		12/20/2018	4.090	53,000,000						79,988,294	12/17/2018
00-1102959		WASHINGTON	DC		03/28/2019	3.960	2,410,716						33,555,000	03/25/2019
00-1102978		BURKE	VA		11/14/2023	5.550	4,533,930						51,633,750	04/09/2019
00-1102989		OAKLAND	CA		07/31/2019	3.720	11,000,000						29,621,952	07/16/2019
00-1102998		SEATTLE	WA		11/15/2023	3.570	25,000,000						42,250,649	05/17/2019
00-1103009		PHOENIX	AZ		06/26/2019	3.760	3,969,741						6,088,444	06/25/2019
00-1103018		TORRANCE	CA		11/15/2023	3.570	7,065,585						15,288,000	07/12/2019
00-1103021		SEATTLE	WA		11/15/2023	3.680	23,050,000						32,901,000	07/19/2019
00-1103032		CARLE PLACE	NY		12/05/2019	3.750	2,191,672						52,781,000	11/04/2019
00-1103033		KENOSHA	WI		11/15/2023	3.470	20,000,000						34,200,000	07/11/2019
00-1103037		GARDEN GROVE	CA		11/15/2023	4.060	2,036,856						8,807,000	07/26/2019
00-1103051		WARRENVILLE	IL		11/15/2023	3.250	6,300,104						18,911,000	10/31/2019
00-1103054		ASHBURN	VA		11/01/2019	3.500	19,000,000						33,881,385	08/03/2022
00-1103057		SCOTTSDALE	AZ	S	11/15/2023	4.000	35,217,158						59,444,763	11/06/2019
00-1103059		KINGWOOD	TX		11/08/2019	3.150	18,000,000						28,836,750	10/28/2019
00-1103066		CHATTANOOGA	TN		11/15/2023	3.250	7,816,535						12,380,000	01/02/2020
00-1103072		DENVER	CO		11/15/2023	3.050	30,000,000						43,028,856	10/01/2019

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
00-1103076		PHOENIX	AZ		11/14/2019	3.370	11,900,000						17,675,531	10/14/2019
00-1103078		PHILADELPHIA	PA		11/15/2023	3.000	1,879,440						6,155,143	10/29/2019
00-1103090		DENVER	CO		11/15/2023	3.150	10,000,000						16,231,727	01/16/2020
00-1103140		OGDEN	UT		11/15/2023	3.500	510,715						14,305,000	04/01/2020
00-1103150		GRAND HAVEN	MI		04/09/2020	2.900	14,000,000						28,632,000	04/02/2020
00-1103158		CHICAGO	IL		11/15/2023	3.250	17,500,000						25,652,941	05/05/2020
00-1103160		WEST SACRAMENTO	CA		05/27/2020	3.400	9,066,962						14,427,179	05/13/2020
00-1103164		MEMONONEE FALLS	WI		11/15/2023	3.000	8,577,244						26,051,000	04/24/2020
00-1103166		PHOENIX	AZ		11/15/2023	2.870	5,182,595						18,497,000	07/24/2020
00-1103178		DULUTH	GA		08/20/2020	3.070	12,240,000						22,110,000	08/11/2020
00-1103186		ST LOUIS	MO		09/02/2020	2.970	4,877,297						7,462,667	08/31/2020
00-1103190		LEWISVILLE	TX		09/25/2020	3.400	3,740,000						5,359,000	09/21/2020
00-1103202		BOTHELL	WA		12/01/2020	2.640	15,000,000						29,167,000	11/19/2020
00-1103241		SAINT LOUIS	MO		04/28/2021	2.400	17,300,000						24,369,279	04/13/2021
00-1103254		LOGAN	UT		04/29/2021	2.200	11,000,000						19,478,905	04/19/2021
00-1103255		WELDON SPRING	MO		04/22/2021	3.100	21,765,000						32,688,000	04/13/2021
00-1103256		EMERYVILLE	CA		06/21/2021	3.250	10,413,236						21,071,000	05/04/2021
00-1103259		SAUK RAPIDS	MIN		06/03/2021	2.420	7,098,589						14,251,000	04/30/2021
00-1103261		HUNTINGTON BEACH	CA		05/18/2021	2.920	9,693,257						14,350,000	05/13/2021
00-1103264		FAYETTVILLE	NC		05/20/2021	2.820	16,400,183						33,716,000	05/04/2021
00-1103281		LAKE OSWEGO	OR		06/30/2021	2.950	6,595,937						9,309,000	05/19/2021
00-1103295		MILWAUKEE	WI		07/27/2021	3.170	12,371,215						17,769,000	07/13/2021
00-1103296		SAN JOSE	CA		06/09/2021	3.110	8,475,000						11,986,386	05/19/2021
00-1103297		BLUFFTON	SC		06/30/2021	6.380	26,000,000						34,471,000	06/24/2021
00-1103316		RENO	NV		08/13/2021	1.930	25,000,000						43,628,030	07/23/2021
00-1103321		PHOENIX	AZ		08/04/2021	2.550	18,500,000						29,393,000	07/22/2021
00-1103323		ONTARIO	CA		09/15/2021	2.590	7,185,965						12,678,000	09/12/2021
00-1103331		NORTH RICHLAND HILLS	TX		08/10/2021	2.410	21,625,000						30,214,826	08/04/2021
00-1103357		JERSEY CITY	NJ		11/23/2021	2.640	10,250,000						15,279,000	10/29/2021
00-1103358		BLAINE	MIN		12/13/2021	2.550	13,600,000						30,661,000	11/22/2021
00-1103361		MEMPHIS	TN		11/04/2021	2.670	5,731,818						8,354,903	11/02/2021
00-1103367		MULTIPLE	PA		12/20/2021	2.990	20,000,000						28,273,740	12/07/2021
00-1103375		HOUSTON	TX		11/16/2021	2.650	29,000,000						38,937,000	11/05/2021
00-1103380		BOONE	NC		12/13/2021	2.950	20,000,000						32,029,304	12/03/2021
00-1103385		BRYAN	TX		12/15/2021	2.790	19,604,121						30,460,000	12/06/2021
00-1103386		WINTER GARDEN	FL		11/23/2021	2.740	25,000,000						39,010,915	11/20/2021
00-1103392		SAN ANTONIO	TX		12/16/2021	2.660	33,000,000						44,889,209	12/08/2021
00-1103394		ALBUQUERQUE	NM		01/27/2022	2.510	23,650,000						42,225,000	01/24/2022
00-1103416		KANSAS CITY	MO		03/28/2022	3.180	30,000,000						40,535,385	03/18/2022
00-1103426		PHILADELPHIA	PA		06/13/2022	4.310	15,000,000						20,871,547	06/08/2022
00-1103444		ASHBURN	VA		08/05/2022	4.070	5,800,000						69,546,000	08/03/2022
00-1103458		NANTICKE	PA		09/01/2022	4.600	15,000,000						21,204,400	08/15/2022
00-1103465		DALLAS	TX		07/18/2022	4.790	12,000,000						17,420,444	07/07/2022
00-1103466		GRAND RAPIDS	MI		08/01/2022	4.880	8,633,890						18,923,000	07/21/2022
00-1103467		KANSAS CITY	MO		02/03/2023	4.870	19,000,000						29,266,000	11/03/2022
00-1103468		TAMPA	FL		07/18/2022	4.560	18,000,000						30,103,615	07/14/2022
00-1103470		CHARLOTTE	NC		07/18/2022	4.580	10,000,000						17,288,750	07/14/2022
00-1103485		FORT LAUDERDALE	FL		08/18/2022	4.520	29,849,392						47,298,000	08/09/2022
00-1103491		SCOTTSDALE	AZ		08/26/2022	4.630	10,000,000						18,063,000	08/18/2022
00-1103496		ATLANTA	GA		09/07/2022	4.750	20,000,000						31,134,266	09/02/2022
00-1103586		BOLINGBROOK	IL		10/10/2023	5.880	35,000,000						51,614,231	09/21/2023
00-1103595		WILMINGTON	NC		09/06/2023	6.360	10,000,000						13,852,135	08/23/2023

SCHEDULE B - PART 1

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
00-1103603		NEW ALBANY	OH		11/21/2023	6.060	15,000,000						25,095,634	10/26/2023
00-1103636		LOS ANGELES	CA		04/29/2024	5.980	5,957,396						14,531,000	04/25/2024
00-1103649		CARY	NC		06/12/2024	6.450	9,040,000						17,078,000	05/30/2024
00-1103656		PEACHTREE CITY	GA		07/01/2024	6.110	10,900,000						19,627,000	06/28/2024
00-1103670		FULLERTON	CA		08/01/2024	5.980	7,800,000						26,925,000	07/29/2024
00-1103680		LEXINGTON	MA		11/21/2024	5.950	6,000,000						8,574,000	11/14/2024
00-1103686		AMERICAN CANYON	CA		11/21/2024	5.430	7,500,000						18,355,000	11/04/2024
00-1103696		HOUSTON	TX		09/24/2024	5.650	11,974,403						18,149,000	09/19/2024
00-1103699		LEXINGTON	KY		11/06/2024	6.330	5,800,000						30,213,000	10/23/2024
00-1103705		ITASCA	IL		12/20/2024	5.810	19,000,000						33,601,000	12/09/2024
99-0000097		ANN ARBOR	MI		02/11/2022	5.100	37,007,795				1,244,430		68,181,818	11/30/2021
99-0000106		COLLEGE STATION	TX		12/16/2022	8.250	14,665,826				674,353		25,600,000	06/06/2022
99-0000115		CHANDLER	AZ		06/29/2023	9.250	50,800,000				1,852,668		108,800,000	05/23/2023
0599999. Mortgages in good standing - Commercial mortgages-all other							1,623,207,681				3,771,451		3,143,545,842	XXX
99-0000086		PHILADELPHIA	PA		08/12/2021	11.500	13,671,145				1,542,074		60,600,000	02/18/2021
99-0000092		ASHEVILLE	NC		12/22/2021	10.750	21,190,490				2,143,741		88,900,000	08/04/2021
99-0000095		SPRING	TX		05/27/2022	11.000	14,645,438				1,518,979		66,800,000	10/18/2021
99-0000096		SANTA CLARA	CA		04/07/2022	11.000	46,134,219				4,784,896		232,500,000	11/03/2021
99-0000107		MONTVALE	NJ		01/13/2023	9.000	12,000,000						214,500,000	09/19/2022
99-0000109		MONTVALE	NJ		04/28/2023	10.500	10,672,790				1,059,426		54,300,000	11/06/2022
99-0000111		SARASOTA	FL		06/29/2023	11.000	11,629,539				1,149,773		104,400,000	02/17/2023
99-0000120		AURORA	CO		11/10/2023	12.000	10,153,759				618,885		59,200,000	07/31/2023
0699999. Mortgages in good standing - Mezzanine Loans							140,097,379				12,817,753		881,200,000	XXX
0899999. Total Mortgages in good standing							1,763,305,061				16,589,204		4,024,745,842	XXX
00-1102821		CHICAGO	IL		11/16/2017	2.500	7,407,996				3,933,540		10,900,000	05/30/2024
1399999. Restructured mortgages - Commercial mortgages-all other							7,407,996				3,933,540		10,900,000	XXX
1699999. Total - Restructured Mortgages							7,407,996				3,933,540		10,900,000	XXX
2499999. Total - Mortgages with overdue interest over 90 days														XXX
3299999. Total - Mortgages in the process of foreclosure														XXX
3399999 - Totals							1,770,713,057				3,933,540	16,589,204	4,035,645,842	XXX

1.	Mortgages in good standing \$	unpaid taxes \$	interest due and unpaid.
2.	Restructured mortgages \$	unpaid taxes \$	interest due and unpaid.
3.	Mortgages with overdue interest over 90 days not in process of foreclosure \$	unpaid taxes \$	interest due and unpaid.
4.	Mortgages in process of foreclosure \$	unpaid taxes \$	interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
00-1103636	LOS ANGELES	CA		04/29/2024	5.980	6,000,000		14,531,000
00-1103649	CARY	NC		06/12/2024	6.450	9,040,000		17,078,000
00-1103656	PEACHTREE CITY	GA		07/01/2024	6.110	10,900,000		19,627,000
00-1103670	FULLERTON	CA		08/01/2024	5.980	7,800,000		26,925,000
00-1103680	LEXINGTON	MA		11/21/2024	5.950	6,000,000		8,574,000
00-1103686	AMERICAN CANYON	CA		11/21/2024	5.430	7,500,000		18,355,000
00-1103696	HOUSTON	TX		09/24/2024	5.650	12,000,000		18,149,000
00-1103699	LEXINGTON	KY		11/06/2024	6.330	5,800,000		30,213,000
00-1103705	ITASCA	IL		12/20/2024	5.810	19,000,000		33,601,000
99-0000097	ANN ARBOR	MI		02/11/2022	5.100		16,463,663	68,181,818
99-0000106	COLLEGE STATION	TX		12/16/2022	8.250		9,895,302	25,600,000
0599999. Mortgages in good standing - Commercial mortgages-all other						84,040,000	26,358,965	280,834,818
99-0000111	SARASOTA	FL		06/29/2023	11.000		3,175,147	104,400,000
99-0000120	AURORA	CO		11/10/2023	12.000		9,534,894	59,200,000
0699999. Mortgages in good standing - Mezzanine Loans							12,710,041	163,600,000
0899999. Total Mortgages in good standing						84,040,000	39,069,006	444,434,818
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
.....								
.....								
3399999 - Totals						84,040,000	39,069,006	444,434,818

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1102131	HOUSTON	TX		10/12/2018	08/27/2024	6,304,168							5,982,145	5,982,145			
00-1102694	CHARLESTON	SC		10/12/2018	01/25/2024	2,788,211							2,776,353	2,776,353			
00-1102791	DALLAS	TX		08/24/2017	08/30/2024	8,600,000							8,600,000	8,600,000			
00-1102816	WALNUT	CA		10/12/2018	12/18/2024	7,557,471							7,377,122	7,377,122			
00-1102817	TORRANCE	CA		10/12/2018	12/17/2024	16,017,225							15,656,472	15,656,472			
00-1102820	ONTARIO	CA		11/15/2023	10/10/2024	4,393,381							4,308,259	4,308,259			
00-1102824	DORAL	FL		11/21/2017	11/21/2024	25,000,000							25,000,000	25,000,000			
00-1102831	PHOENIX	AZ		11/15/2023	02/23/2024	11,699,080							11,607,077	11,607,077			
00-1102862	CLAYTON	MO		11/14/2023	12/30/2024	10,759,054							10,402,797	10,402,797			
00-1102981	BROOKHAVEN	GA		11/15/2023	04/10/2024	10,000,000							10,000,000	10,000,000			
00-1103030	MORRIS PLAINS	NJ		11/15/2023	08/01/2024	25,000,000							25,000,000	25,000,000			
00-1103129	OVERLAND PARK	KS		02/13/2020	11/06/2024	12,000,000							12,000,000	12,000,000			
99-0000089	NORTH MIAMI BEACH	FL		05/14/2021	11/08/2024	15,295,375				1,323,490	1,323,490		16,618,866	16,618,866			
0199999. Mortgages closed by repayment						155,413,964				1,323,490	1,323,490		155,329,091	155,329,091			
00-1001038	ITHACA	NY		11/14/2023		8,492,157							629,141	629,141			
00-1101969	JACKSONVILLE	FL		09/12/2013		1,350,493							724,517	724,517			
00-1102024	LAS VEGAS	NV		10/11/2013		673,423							125,497	125,497			
00-1102034	SAUK RAPIDS	MN		10/12/2018		3,397,794							659,295	659,295			
00-1102058	MANCHESTER	CT		10/12/2018		1,390,358							712,785	712,785			
00-1102131	HOUSTON	TX		10/12/2018		6,304,168							322,023	322,023			
00-1102163	STERLING	VA		06/04/2014		21,531,554							495,589	495,589			
00-1102262	DALLAS	TX		06/30/2021		6,923,648							1,027,462	1,027,462			
00-1102398	RENTON	WA		08/06/2015		901,338							508,503	508,503			
00-1102417	NATICK	MA		09/30/2015		2,383,615							308,276	308,276			
00-1102466	WILMINGTON	NC		10/12/2018		6,564,606							182,022	182,022			
00-1102550	FAIRBORN	OH		10/12/2018		7,476,887							486,613	486,613			
00-1102588	CARLE PLACE	NY		10/12/2018		1,705,731							548,935	548,935			
00-1102633	POWAY	CA		11/15/2023		8,557,395							248,019	248,019			
00-1102694	CHARLESTON	SC		10/12/2018		2,788,211							11,858	11,858			
00-1102752	HOUSTON	TX		06/30/2021		5,060,214							1,320,889	1,320,889			
00-1102757	BALTIMORE	MD		08/08/2017		9,671,982							254,430	254,430			
00-1102779	FAIRFAX	VA		08/25/2017		6,321,324							290,053	290,053			
00-1102788	STANTON	CA		10/11/2017		1,777,658							42,650	42,650			
00-1102798	WALTHAM	MA		11/30/2017		14,118,129							315,670	315,670			
00-1102809	CHICAGO	IL		11/14/2023		27,031,053							620,190	620,190			
00-1102816	WALNUT	CA		10/12/2018		7,557,471							180,349	180,349			
00-1102817	TORRANCE	CA		10/12/2018		16,017,225							360,753	360,753			
00-1102820	ONTARIO	CA		11/15/2023		4,393,381							85,122	85,122			
00-1102821	CHICAGO	IL		11/16/2017		12,843,536							1,502,000	1,502,000			
00-1102831	PHOENIX	AZ		11/15/2023		11,699,080							92,002	92,002			
00-1102862	CLAYTON	MO		11/14/2023		10,759,054							356,256	356,256			
00-1102884	FARMERS BRANCH	TX		07/31/2018		3,660,276							116,860	116,860			
00-1102894	MOORESVILLE	NC		07/06/2018		4,336,364							142,510	142,510			
00-1102896	CHANDLER	AZ		05/18/2018		13,567,153							266,696	266,696			
00-1102901	MECHANICSBURG	PA		11/14/2023		19,479,177							404,239	404,239			
00-1102906	CANOGA PARK	CA		10/17/2018		6,383,153							139,393	139,393			
00-1102910	ALBUQUERQUE	NM		09/28/2018		9,582,469							312,660	312,660			
00-1102935	NEW YORK	NY		02/28/2019		12,860,437							281,042	281,042			
00-1102939	KELSO	WA		11/14/2023		4,764,818							146,165	146,165			
00-1102959	WASHINGTON	DC		03/28/2019		2,910,791							500,075	500,075			
00-1102978	BURKE	VA		11/14/2023		4,636,889							102,959	102,959			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1103009	PHOENIX	AZ		.06/26/2019		4,000,000							30,259	30,259			
00-1103018	TORRANCE	CA		.11/15/2023		7,204,715							139,130	139,130			
00-1103032	CARLE PLACE	NY		.12/05/2019		2,581,808							390,136	390,136			
00-1103037	GARDEN GROVE	CA		.11/15/2023		2,080,154							43,298	43,298			
00-1103051	WARRENVILLE	IL		.11/15/2023		7,088,879							788,775	788,775			
00-1103057	SCOTTSDALE	AZ	S	.11/15/2023		36,685,176							1,468,018	1,468,018			
00-1103066	CHATTANOOGA	TN		.11/15/2023		8,003,107							186,572	186,572			
00-1103078	PHILADELPHIA	PA		.11/15/2023		2,117,179							237,739	237,739			
00-1103140	OGDEN	UT		.11/15/2023		856,295							345,580	345,580			
00-1103160	WEST SACRAMENTO	CA		.05/27/2020		9,286,793							219,831	219,831			
00-1103164	MENOMONEE FALLS	WI		.11/15/2023		9,594,665							1,017,421	1,017,421			
00-1103166	PHOENIX	AZ		.11/15/2023		5,999,903							817,309	817,309			
00-1103186	ST LOUIS	MO		.09/02/2020		4,982,730							105,433	105,433			
00-1103256	EMERYVILLE	CA		.06/21/2021		10,500,000							86,765	86,765			
00-1103259	SAUK RAPIDS	MN		.06/03/2021		7,623,242							524,654	524,654			
00-1103261	HUNTINGTON BEACH	CA		.05/18/2021		9,932,218							238,961	238,961			
00-1103264	FAYETTVILLE	NC		.05/20/2021		16,947,439							547,255	547,255			
00-1103281	LAKE OSWEGO	OR		.06/30/2021		6,740,863							144,926	144,926			
00-1103295	MILWAUKEE	WI		.07/27/2021		12,646,391							275,176	275,176			
00-1103323	ONTARIO	CA		.09/15/2021		7,369,098							183,133	183,133			
00-1103361	MEMPHIS	TN		.11/04/2021		5,867,697							135,879	135,879			
00-1103385	BRYAN	TX		.12/15/2021		20,000,000							395,879	395,879			
00-1103466	GRAND RAPIDS	MI		.08/01/2022		9,415,429							781,539	781,539			
00-1103485	FORT LAUDERDALE	FL		.08/18/2022		32,000,000							2,150,608	2,150,608			
00-1103636	LOS ANGELES	CA		.04/29/2024									42,604	42,604			
00-1103696	HOUSTON	TX		.09/24/2024									25,597	25,597			
99-0000086	PHILADELPHIA	PA		.08/12/2021		12,918,212							789,141	789,141			
99-0000092	ASHEVILLE	NC		.12/22/2021		19,046,748											
99-0000095	SPRING	TX		.05/27/2022		13,126,459											
99-0000096	SANTA CLARA	CA		.04/07/2022		41,349,323											
99-0000097	ANN ARBOR	MI		.02/11/2022		19,288,792							(10,909)	(10,909)			
99-0000106	COLLEGE STATION	TX		.12/16/2022		4,072,171							(24,000)	(24,000)			
99-0000109	MONTVALE	NJ		.04/28/2023		9,613,364											
99-0000111	SARASOTA	FL		.06/29/2023		7,304,619											
99-0000115	CHANDLER	AZ		.06/29/2023		48,954,184							6,852	6,852			
99-0000120	AURORA	CO		.11/10/2023													
0299999. Mortgages with partial repayments						705,070,669							26,907,055	26,907,055			
0599999 - Totals						860,484,633				1,323,490	1,323,490		182,236,147	182,236,147			

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20	
			4	5								13	14	15	16	17				
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Investment	Percent- age of Owner- ship	
.....	Alcentra European Direct Lending Fund II (fka: Clareant) .....	.....	Kirchberg	LUX.....	Alcentra .....	.....	...09/17/2015.....	2.....	11,402,755.....	11,303,964.....	11,303,964.....	(114,171).....	.....	.....	.....	.....	.....11,379.....	...37,775,502.....	11.090.....	
.....	Ares Capital Europe V .....	.....	Wilmington	DE.....	Ares Management .....	.....	...06/09/2021.....	2.....	37,759,527.....	39,482,318.....	39,482,318.....	130,484.....	.....	.....	.....	.....	.....4,660,712.....	...11,926,245.....	1.680.....	
.....	Ares Private Credit Solutions, L.P. ....	.....	Wilmington	DE.....	Ares Management .....	.....	...06/23/2017.....	2.....	14,267,661.....	17,141,810.....	17,141,810.....	304,997.....	.....	.....	.....	.....	.....1,621,189.....	...23,790,119.....	0.890.....	
.....	Centric Brands L.P. ....	.....	Columbus	OH.....	Ares Management .....	.....	...02/06/2024.....	2.....	752,678.....	1,894,694.....	1,894,694.....	1,142,016.....	.....	.....	.....	.....	.....	.....	.....0.080.....	
.....	Cyprium Investors IV LP .....	.....	Cleveland	OH.....	Cyprium Investment Partners .....	.....	...07/18/2012.....	2.....	5,579,678.....	8,509,594.....	8,509,594.....	754,578.....	.....	.....	.....	.....	.....89,892.....	...2,658,935.....	8.710.....	
.....	GSO Capital Opportunities Fund III LP .....	.....	Wilmington	DE.....	Blackstone .....	.....	...06/03/2016.....	2.....	6,329,269.....	9,032,926.....	9,032,926.....	2,422,074.....	.....	.....	.....	.....	.....670,788.....	...10,601,962.....	0.370.....	
.....	GSO Capital Opportunities II LP .....	.....	New York	NY.....	Blackstone .....	.....	...06/30/2011.....	2.....	1,996,931.....	1,644,170.....	1,644,170.....	148,808.....	.....	.....	.....	.....	.....	...14,590,898.....	1.460.....	
.....	GSO Capital Solutions Fund II LP .....	.....	Wilmington	NY.....	Blackstone .....	.....	...06/06/2013.....	3.....	4,934,884.....	1,508,375.....	1,508,375.....	125,016.....	.....	.....	.....	.....	.....	...10,308,262.....	0.490.....	
.....	GSO European Senior Debt Fund LP .....	.....	Wilmington	DE.....	Blackstone .....	.....	...11/25/2014.....	2.....	14,692,818.....	9,375,427.....	9,375,427.....	(395,586).....	.....	.....	.....	.....	.....	...5,035,537.....	3.140.....	
.....	Guggenheim Private Debt Fund 2.0-1, LLC .....	.....	Wilmington	DE.....	Guggenheim Partners .....	.....	...06/03/2016.....	2.....	493,358.....	1,509,929.....	1,509,929.....	535,817.....	.....	.....	.....	.....	.....182,368.....	...38,801,244.....	2.220.....	
.....	HPS Specialty Loan Fund V, L.P. ....	.....	New York	NY.....	HPS Investment Partners .....	.....	...01/25/2021.....	2.....	28,366,761.....	29,794,665.....	29,794,665.....	19,509.....	.....	.....	.....	.....	.....2,965,734.....	...10,320,706.....	0.620.....	
.....	HPS Specialty Loan Fund VI Feeder, L.P. ....	.....	New York	NY.....	HPS Investment Partners .....	.....	...07/15/2024.....	2.....	1,924,802.....	2,117,780.....	2,117,780.....	192,978.....	.....	.....	.....	.....	.....73,208.....	...10,148,406.....	0.280.....	
.....	HPS Specialty Loan Fund V-L, L.P. ....	.....	New York	NY.....	HPS Investment Partners .....	.....	...01/25/2021.....	2.....	17,074,194.....	18,351,103.....	18,351,103.....	(4,133).....	.....	.....	.....	.....	.....2,018,026.....	...7,976,022.....	0.950.....	
.....	ICG SDP Fund 3B .....	.....	Grand Duchy	LUX.....	Intermediate Capital .....	.....	...03/22/2018.....	2.....	17,808,795.....	16,921,745.....	16,921,745.....	(2,098,033).....	.....	.....	.....	.....	.....413,081.....	...8,190,396.....	8.600.....	
.....	ICG SDP Fund 4B .....	.....	Grand Duchy	LUX.....	Intermediate Capital .....	.....	...03/31/2020.....	2.....	40,291,818.....	41,112,951.....	41,112,951.....	(353,470).....	.....	.....	.....	.....	.....5,148,306.....	...13,499,997.....	0.470.....	
.....	ICG Senior Debt Partners Fund 5 .....	.....	Grand Duchy	LUX.....	Intermediate Capital .....	.....	...06/08/2023.....	2.....	8,906,878.....	9,046,720.....	9,046,720.....	145,885.....	.....	.....	.....	.....	.....779,676.....	...16,093,122.....	2.110.....	
.....	Kayne Anderson Mezzanine Partners, L.P. ....	.....	Los Angeles	CA.....	Kayne Anderson .....	.....	...08/31/2010.....	2.....	4,856.....	4,856.....	4,856.....	78,097.....	.....	.....	.....	.....	.....	...356,250.....	5.000.....	
.....	Kayne Senior Credit II Offshore Fund, L.P. ....	.....	Wilmington	DE.....	Kayne Anderson .....	.....	...06/23/2014.....	2.....	3,887,836.....	3,260,386.....	3,260,386.....	(624,044).....	.....	.....	.....	.....	.....	...3,491,068.....	30.630.....	
.....	MCP Private Capital Fund II, L.P. ....	.....	Luxembourg City	LUX.....	Metric Capital Partners .....	.....	...05/07/2014.....	2.....	5,074,021.....	7,224,370.....	7,224,370.....	840,718.....	.....	.....	.....	.....(455,696).....	238,292.....	...2,663,361.....	2.540.....	
.....	Newstone Capital Partners II, L.P. ....	.....	Wilmington	CA.....	Newstone Capital Partners .....	.....	...12/29/2010.....	2.....	1,643,947.....	232,350.....	232,350.....	(650,907).....	.....	.....	.....	.....	.....	...1,247,766.....	3.750.....	
.....	Newstone Capital Partners III, L.P. ....	.....	Wilmington	DE.....	Newstone Capital Partners .....	.....	...09/20/2016.....	2.....	4,586,359.....	5,075,900.....	5,075,900.....	489,541.....	.....	.....	.....	.....	.....344,963.....	...947,055.....	2.440.....	
.....	Newstone Capital Partners IV, L.P. ....	.....	Dallas	TX.....	Newstone Capital Partners .....	.....	...06/02/2019.....	2.....	13,050,441.....	12,110,329.....	12,110,329.....	(940,112).....	.....	.....	.....	.....	.....	...7,845,694.....	2.110.....	
.....	NW Private Debt, LLC .....	.....	Los Angeles	CA.....	Kayne Anderson .....	.....	...01/01/2016.....	2.....	2,543,588.....	3,109,810.....	3,109,810.....	(1,761,506).....	.....	.....	.....	.....	.....184,434.....	...5,002,947.....	100.000.....	
.....	Oaktree Opportunities Fund X, L.P. ....	.....	Grand Cayman	CYM.....	Oaktree Capital Management .....	.....	...05/12/2015.....	3.....	529,833.....	7,150,922.....	7,150,922.....	403,901.....	.....	.....	.....	.....	.....	...2,550,000.....	0.460.....	
.....	Oaktree Opportunities Fund Xb, L.P. ....	.....	Grand Cayman	CYM.....	Oaktree Capital Management .....	.....	...06/18/2018.....	3.....	17,411,479.....	33,841,087.....	33,841,087.....	2,904,854.....	.....	.....	.....	.....	.....	...8,750,000.....	0.410.....	
.....	Oaktree Opportunities Fund XI, L.P. ....	.....	Grand Cayman	CYM.....	Oaktree Capital Management .....	.....	...01/15/2021.....	3.....	32,656,842.....	43,986,188.....	43,986,188.....	4,401,026.....	.....	.....	.....	.....	.....	...7,470,047.....	0.210.....	
.....	Oaktree Opportunities Fund XII, L.P. ....	.....	Los Angeles	CA.....	Oaktree Capital Management .....	.....	...08/12/2024.....	3.....	5,000,000.....	5,716,384.....	5,716,384.....	716,384.....	.....	.....	.....	.....	.....	...35,000,000.....	0.400.....	
.....	Prudential Capital Partners III .....	.....	Chicago	IL.....	Prudential Private Capital .....	.....	...10/15/2008.....	2.....	(101,731).....	183,652.....	183,652.....	(27,512).....	.....	.....	.....	.....	.....20,678.....	...1,356,255.....	1.030.....	
.....	Sound Point Strategic Capital Fund II, LP ....	.....	Hackensack	NJ.....	Sound Point Capital .....	.....	...07/14/2023.....	2.....	14,373,455.....	14,687,880.....	14,687,880.....	314,425.....	.....	.....	.....	.....	.....1,419,950.....	...5,224,956.....	2.670.....	
.....	Sound Point U.S. Direct Lending Fund III (RN Feeder) LP .....	.....	Hackensack	NJ.....	Sound Point Capital .....	.....	...07/17/2024.....	2.....	1,139,664.....	1,184,564.....	1,184,564.....	44,899.....	.....	.....	.....	.....	.....	...1,093,681.....	0.220.....	
.....	TCW Direct Lending LLC .....	.....	Dover	DE.....	TCW Group .....	.....	...03/20/2015.....	2.....	7,710,907.....	8,162,885.....	8,162,885.....	(2,745,171).....	.....	.....	.....	.....	.....521,488.....	...15,197,645.....	3.330.....	
.....	TCW Direct Lending VII LLC .....	.....	Los Angeles	CA.....	TCW Group .....	.....	...05/14/2018.....	2.....	16,907,254.....	16,907,254.....	16,907,254.....	.....	.....	.....	.....	.....	.....1,642,887.....	...22,101,668.....	3.280.....	
.....	TCW Direct Lending VIII LLC .....	.....	New York	NY.....	TCW Group .....	.....	...01/31/2022.....	2.....	11,679,215.....	11,679,215.....	11,679,215.....	.....	.....	.....	.....	.....	.....1,396,657.....	...12,301,953.....	1.960.....	
.....	TCW Rescue Financing Fund II Notes LP .....	.....	Los Angeles	CA.....	TCW Group .....	.....	...12/09/2024.....	3.....	1,614,100.....	1,614,100.....	1,614,100.....	.....	.....	.....	.....	.....	.....	...2,385,900.....	0.530.....	
.....	TCW Rescue Financing Fund LP		Los Angeles	CA.....	TCW Group		...10/13/2021.....	3.....	25,543,628.....	29,959,180.....	29,959,180.....	2,326,170.....						...2,643,534.....	...10,380,299.....	3.590.....
.....	Vista Credit Opportunities Fund II, L.P. ....	.....	Wilmington	DE.....	Vista Equity Partners .....	.....	...05/10/2017.....	2.....	163,233.....	163,161.....	163,161.....	(211,216).....	.....	.....	.....	.....	.....180,194.....	...2,051,349.....	0.780.....	
1799999.	Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								377,996,878	425,002,644	425,002,644	8,516,316				(455,696)	27,227,436	369,135,247	XXX	
.....	1492 Capital LLC .....	.....	Columbus	OH.....	Nationwide Mutual Insurance Company ....	.....	...07/23/2008.....		(15,014,119)	511,594	511,594	25,135							100.000	
1899999.	Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Affiliated								(15,014,119)	511,594	511,594	25,135							XXX	
.....	24PT Co-Investment LP .....	.....	Cayman Islands	CYM.....	Advent International .....	.....	...08/19/2024.....	3.....	900,000	900,000	900,000							100,000	0.090	
.....	3i India Infrastructure Fund LP .....	.....	London	GBR.....	3i Group .....	.....	...02/27/2008.....	3.....	10,985	10,985	10,985	(351)						444,850	0.290	
.....	A&M Capital Partners III, LP .....	.....	Greenwich	CT.....	Alvarez & Marsal Capital .....	.....	...12/16/2022.....	3.....	5,283,313	6,368,290	6,368,290	(64,365)					164,928	14,716,687	1.200	
.....	Actis Global 4, L.P. ....	.....	London	GBR.....	Actis .....	.....	...12/15/2011.....	3.....	14,671,486	12,987,000	12,987,000	(1,396,402)						1,296,894	2.100	
.....	Activa Capital Fund II .....	.....	Paris	FRA.....	Activa Capital .....	.....	...04/23/2007.....	3.....	1,219,869	452,597	452,597	(4,899)				(28,293)		299,141	1.560	
.....	Advent Global Technology II, L.P. ....	.....	Grand Cayman	CYM.....	Advent International .....	.....	...02/22/2022.....	3.....	7,277,770	8,592,079	8,592,079	382,581						3,422,230	0.980	
.....	Advent International GPE IX, L.P. ....	.....	Grand Cayman	CYM.....	Advent International .....	.....	...10/21/2019.....	3.....	19,669,244	28,656,972	28,656,972	2,492,258					2,562,939	1,012,524	0.200	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner														
	Advent International GPE VIII-B, L.P.		CYM	DE	Advent International		01/28/2016	3	10,160,703	13,945,092	13,945,092	(2,431,221)					2,696,632	12,059,857	0.630
	Advent International GPE X, L.P.		Grand Cayman	CYM	Advent International		09/26/2022	3	12,940,143	15,735,387	15,735,387	3,332,261							0.300
	Aequim Arbitrage Fund LP		Dover	DE	Aequim Alternative Investments LLC		07/29/2021	7	26,000,000	35,248,918	35,248,918	3,048,912							3.890
	Affinity Asia Pacific Fund III		Grand Cayman	CYM	Affinity Equity Partners		12/15/2006	3	4,241,012	799,374	799,374	(65,265)						639,016	0.610
	AIF Capital Asia III, L.P.		Port-Louis	MUS	AIF Capital		12/15/2006	3	91,866	121,960	121,960	103,372					94,974	53,179	1.370
	Alphadyne International Partners LP		New York	NY	Alphadyne Capital LLC		06/25/2021	4	20,000,000	30,932,889	30,932,889	3,805,883							0.640
	AlpInvest Co-Investment Fund (Onshore) IX, L.P.		Wilmingtion	DE	AlpInvest Partners		10/29/2024	3	1,309,464	1,309,464	1,309,464							8,690,536	0.240
	AlpInvest Co-Investment Fund (Onshore) VIII, L.P.		Wilmingtion	DE	AlpInvest Partners		10/11/2021	3	26,538,600	31,570,383	31,570,383	2,873,559					24,460	1,560,422	0.620
	Altaris Health Partners V, L.P.		New York	NY	Altaris Capital Partners		04/22/2021	3	10,804,182	13,590,974	13,590,974	680,675					103,449	4,156,902	0.380
	AMCP III Mechanical Syndication Partners, LP		Wilmingtion	DE	Alvarez & Marsal Capital		07/31/2023	3	2,635,254	3,145,009	3,145,009	509,755							4.240
	Amersand 2018 Limited Partnership		Boston	MA	Amersand Capital Partners		10/30/2018	3	23,032,535	22,804,711	22,804,711	(1,802,881)							3.410
	Amersand 2020, L.P.		Boston	MA	Amersand Capital Partners		11/12/2020	3	24,960,035	22,413,060	22,413,060	(1,719,518)						1,391,071	2.360
	Amersand 2023, L.P.		Boston	MA	Amersand Capital Partners		07/12/2023	3	7,032,500	6,690,590	6,690,590	(190,476)						21,967,500	2.340
	Apax Europe VII-B, L.P.		New York	NY	Apax Partners		03/10/2007	3	5,257,474	546,636	546,636	275,486				(39,829)		430,289	0.490
	ArcLight Energy Partners Fund VI, L.P.		Wilmingtion	DE	ArcLight Capital Partners		07/02/2015	3	5,753,209	5,450,325	5,450,325	313,049						2,241,526	0.290
	Ares Corporate Opportunities Fund V, L.P.		Los Angeles	CA	Ares Management		06/22/2017	3	33,840,771	38,514,393	38,514,393	(1,027,434)					59,965	2,426,408	0.510
	Azurite Co-Investment Partners, L.P.		Wilmingtion	DE	Clearlake Capital		03/15/2024	3	800,000	800,126	800,126	126						200,000	0.040
	Berkshire Digital Infrastructure Fund, L.P.		Boston	MA	Berkshire Partners		05/12/2023	3	7,988,262	8,426,817	8,426,817	625,899						2,011,738	4.510
	BIF IV Renewable Sidecar-B, LP		Toronto	CAN	Brookfield Asset Management		03/20/2020	3	6,911,751	8,280,102	8,280,102	456,618					392,451	2,438,116	0.740
	BioMotiv, LLC		Cleveland	OH	BioMotiv		07/12/2013	1	1,960,675	1,823,516	1,823,516	(57,763)			973,705			794,639	6.620
	BlackRock Strategic Equity Hedge Fund Ltd.		Grand Cayman	CYM	BlackRock		11/21/2022	5	9,000,000	46,127,541	46,127,541	7,032,813							0.400
	Blackstone Capital Partners Asia II L.P.		Cayman Islands	CYM	Blackstone		11/21/2022	3	6,458,464	9,160,368	9,160,368	2,766,002					131,034	15,416,455	0.340
	Blackstone Hermes Co-Invest (CYM) LP		Cayman Islands	CYM	Blackstone		10/23/2024	3	888,489	888,489	888,489							123,412	0.100
	Blackstone Infrastructure Partners (Supplemental Account II) L.P.		New York	NY	Blackstone		04/13/2020	3	7,191,768	10,139,150	10,139,150	1,582,988					108,040	4,580,489	1.130
	Blackstone Infrastructure Partners, L.P.		New York	NY	Blackstone		03/14/2019	3	44,428,973	57,747,032	57,747,032	5,838,312					1,988,478		0.280
	Blue Owl GP Finance Investors (US) LP		Dover	DE	Blue Owl		07/29/2022	2	15,350,208	15,513,692	15,513,692	163,484					1,601,704	18,911,224	3.150
	Blue Owl GP Stakes III Co-Invest Moonrise LP		New York	NY	Blue Owl		07/25/2017	3	9,216,924	18,143,303	18,143,303	152,621					450,857	2,892,572	23.720
	Blue Owl GP Stakes III US Investors LP		New York	NY	Blue Owl		09/30/2016	3	22,088,568	38,899,647	38,899,647	(601,214)					5,157,787	24,644,570	0.470
	Blue Owl GP Stakes IV US Investors LP		New York	NY	Blue Owl		06/11/2018	3	20,134,109	34,378,655	34,378,655	877,023					6,588,316	26,538,017	0.240
	Blue Owl GP Stakes Stargate Cayman LP		Wilmingtion	DE	Blue Owl		03/04/2024	3	95,319	92,727	92,727	(2,592)						9,297	20.000
	Blue Owl GP Stakes Stargate U.S. II LLC		Wilmingtion	DE	Blue Owl		03/04/2024	3	806,566	794,301	794,301	(12,265)						120,338	20.000
	Blue Owl GP Stakes V US Investors LP		New York	NY	Blue Owl		10/28/2022	3	8,321,375	8,960,907	8,960,907	669,230					386,968	13,044,081	0.380
	BOND III, LP		Wilmingtion	DE	Bond Capital		08/31/2022	1	6,465,000	6,039,484	6,039,484	(356,641)						8,535,000	0.630
	BPBB Co-Investor, L.P.		Opelika	AL	Berkshire Associates, LP		05/10/2023	3	704,119	694,716	694,716	(3,523)						114,286	24.670
	BPEA Private Equity Fund VIII, L.P.		Hong Kong	CYM	EQT Group		04/27/2023	3	19,230,810	20,636,163	20,636,163	871,507					13	5,769,190	0.220
	Brevan Howard Fund Ltd.		London	GBR	Brevan Howard Asset Management LLP		05/27/2021	4	24,500,000	35,270,577	35,270,577	2,890,821							0.290
	Bridgepoint Europe III		Edinburgh	GBR	Bridgepoint		04/27/2005	3	3,623,035	815,343	815,343	11,267				(62,641)		943,305	0.900
	Bridgepoint Europe IV LP		Frankfurt	DEU	Bridgepoint		11/22/2007	3	7,189,870	3,279,047	3,279,047	(408,175)				867,430		1,559,684	0.530
	Brookfield Infrastructure Fund IV		Toronto	CAN	Brookfield Asset Management		11/05/2019	3	19,436,491	22,917,931	22,917,931	972,368					1,314,833	3,356,919	0.060
	Brookfield Infrastructure Fund V		Toronto	CAN	Brookfield Asset Management		08/10/2023	3	6,924,708	7,272,995	7,272,995	644,196					184,629	12,871,433	0.070
	Calienger Co-Investors, LLC		Dover	DE	ZMC		10/20/2022	3	1,778,804	1,778,804	1,778,804	(23,577)							72.000
	Campus Co-Investment, L.P.		Grand Cayman	CYM	EQT Group		03/13/2024	3	1,820,239	2,914,636	2,914,636	1,094,397						95,000	0.490
	Capula Global Relative Value Fund LP		Grand Cayman	CYM	Capula Investment Mangament LLP		12/01/2018	7	4,368,934	26,483,815	26,483,815	2,103,150							0.170
	Carlyle AlpInvest Private Markets Fund		Wilmingtion	DE	AlpInvest Partners		01/28/2022	3	25,007,828	34,412,500	34,412,500	4,075,472					930,022		14.250
	Carlyle Asia Partners V		Washington	DC	Carlyle Group, The		12/26/2018	3	20,457,968	23,392,524	23,392,524	1,872,371					1,067,588	6,178,986	0.230

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SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
			City	State								Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
.....	Carlyle Europe Partners II, L.P. ....	.....	New York	NY.....	Carlyle Group, The .....	.....	12/13/2004 ...	3.....	3,460,361	61,195	61,195	21,881 .....	.....	.....	.....	597,673 .....	.....	185,950	0.550
.....	Carlyle Europe Partners III, L.P.and Parallel Vehicle .....	.....	New York	NY.....	Carlyle Group, The .....	.....	02/05/2007 ...	3.....	637,151	132,234	132,234	(108,171) .....	.....	.....	.....	(7,318)	17,452	76,220	0.250
.....	Catalyst Fund Limited Partnership V .....	.....	Toronto	CAN.....	Catalyst Capital Group .....	.....	08/12/2015 ...	3.....	17,267,076	17,734,507	17,734,507	(350,354) .....	.....	.....	.....	.....	.....	11,182,486	1.960
.....	Catterton Partners VII, L.P. ....	.....	Greenwich	CT.....	L Catterton .....	.....	09/03/2013 ...	3.....	12,128,647	7,544,268	7,544,268	(1,104,277) .....	.....	.....	.....	.....	.....	2,961,291	1.070
.....	CHG PPC Investor LLC .....	.....	Dover	DE.....	Pritzker Private Capital .....	.....	12/20/2021 ...	3.....	4,444,000	7,231,084	7,231,084	1,406,983 .....	.....	.....	.....	.....	.....	.....	1.890
.....	Citadel Wellington LLC .....	.....	Chicago	IL.....	Citadel Advisors LLC .....	.....	12/28/2022 ...	13.....	(21,153,585)	55,697,749	55,697,749	6,923,826 .....	.....	.....	.....	.....	.....	.....	0.370
.....	Claren Road Credit Partners, LP .....	.....	New York	NY.....	Compass Rose GP, LLC .....	.....	05/27/2022 ...	7.....	18,000,000	18,935,295	18,935,295	925,209 .....	.....	.....	.....	.....	.....	.....	0.800
.....	Clearlake Capital Partners V, L.P. ....	.....	Santa Monica	CA.....	Clearlake Capital .....	.....	12/05/2017 ...	3.....	12,976,564	19,564,874	19,564,874	(204,271) .....	.....	.....	.....	.....	1,194,892	2,856,822	0.300
.....	Clearlake Capital Partners VI, L.P. ....	.....	Santa Monica	CA.....	Clearlake Capital .....	.....	05/22/2020 ...	3.....	19,742,590	31,896,428	31,896,428	385,803 .....	.....	.....	.....	.....	.....	1,041,126	0.180
.....	Clearlake Capital Partners VII, L.P. ....	.....	Dover	DE.....	Clearlake Capital .....	.....	04/26/2022 ...	3.....	19,937,854	22,434,058	22,434,058	1,712,398 .....	.....	.....	.....	.....	.....	10,061,416	0.210
.....	Clearlake Flagship Plus Partners, L.P. ....	.....	Santa Monica	CA.....	Clearlake Capital .....	.....	02/05/2021 ...	3.....	8,724,765	9,966,688	9,966,688	289,010 .....	.....	.....	.....	.....	489,542	3,255,317	0.460
.....	ComVest Investment Partners IV, L.P. ....	.....	West Palm Beach	FL.....	Comvest Partners .....	.....	07/29/2011 ...	3.....	5,171,809	2,165,395	2,165,395	(1,521,286) .....	.....	.....	.....	.....	.....	8,311,278	5.720
.....	CVC European Equity Partners IV L.P. ....	.....	London	GBR.....	CVC Capital Partners .....	.....	07/29/2005 ...	3.....	798,396	9,195	9,195	(404) .....	.....	.....	.....	(576) .....	.....	836,999	0.120
.....	CX VIII Coinvest SCSp .....	.....	Luxembourg	LUX.....	Intermediate Capital .....	.....	01/20/2023 ...	2.....	2,441,534	2,663,377	2,663,377	59,644 .....	.....	.....	.....	(165,234) .....	.....	.....	1.040
.....	D.E. Shaw Oculus Fund, LLC .....	.....	New York	NY.....	D.E. Shaw & Co. LLC .....	.....	03/29/2024 ...	4.....	(4,348,656)	62,185,013	62,185,013	13,157,948 .....	.....	.....	.....	.....	.....	.....	1.560
.....	Dawson Evergreen (Master) 1 LP .....	.....	Toronto	CAN.....	Dawson Partners .....	.....	08/28/2024 ...	3.....	10,000,000	11,031,374	11,031,374	1,031,374 .....	.....	.....	.....	.....	.....	.....	1.610
.....	Dawson Portfolio Finance 3 LP .....	.....	Wilmington	DE.....	Dawson Partners .....	.....	10/30/2019 ...	3.....	2,811,795	2,938,341	2,938,341	(235,564) .....	.....	.....	.....	.....	209,878	817,372	0.370
.....	Dawson Portfolio Finance 4 LP .....	.....	Wilmington	DE.....	Dawson Partners .....	.....	11/25/2020 ...	3.....	4,900,612	5,908,853	5,908,853	(161,410) .....	.....	.....	.....	.....	202,726	1,712,638	0.150
.....	Dawson Portfolio Finance 5 LP .....	.....	Wilmington	DE.....	Dawson Partners .....	.....	02/25/2022 ...	3.....	3,993,643	4,874,885	4,874,885	317,940 .....	.....	.....	.....	.....	3,648	4,712,032	0.200
.....	EETF Sidecar I, L.P. ....	.....	New York	NY.....	EnCap Investments .....	.....	04/21/2021 ...	3.....	5,277,712	5,529,332	5,529,332	(285,732) .....	.....	.....	.....	.....	38,691	3,717,310	7.070
.....	EFJ Debt Opportunities Fund LP .....	.....	Arlington	VA.....	EFJ Debt Opportunities GP LLC .....	.....	03/01/2020 ...	7.....	6,520,974	7,204,536	7,204,536	2,473,239	1,766,899 .....	.....	.....	.....	.....	.....	1.450
.....	Elliott Associates, L.P. ....	.....	New York	NY.....	Elliott Capital Advisors, LP .....	.....	09/28/2022 ...	13.....	(1,724,896)	43,535,013	43,535,013	5,037,451 .....	.....	.....	.....	.....	.....	.....	0.190
.....	EnCap Energy Capital Fund IX, L.P. ....	.....	Dallas	TX.....	EnCap Investments .....	.....	12/07/2012 ...	3.....	4,510,527	4,714,778	4,714,778	(928,781) .....	.....	.....	.....	.....	1,023,257	842,845	0.420
.....	EnCap Energy Capital Fund VIII Co-Investors, L.P. ....	.....	Houston	TX.....	EnCap Investments .....	.....	12/08/2011 ...	3.....	6,503,719	3,104,880	3,104,880	14,180 .....	.....	.....	.....	.....	.....	1	1.430
.....	EnCap Energy Capital Fund VIII, L.P. ....	.....	Houston	TX.....	EnCap Investments .....	.....	12/15/2010 ...	3.....	8,312,731	6,314,195	6,314,195	(37,612) .....	.....	.....	.....	.....	.....	84,610	0.500
.....	EnCap Energy Capital Fund X, L.P. ....	.....	Wilmington	TX.....	EnCap Investments .....	.....	03/31/2015 ...	3.....	7,533,699	7,533,699	7,533,699	(635,596) .....	.....	.....	.....	.....	3,068,961	580,446	0.220
.....	EnCap Energy Capital Fund XI, L.P. ....	.....	Houston	TX.....	EnCap Investments .....	.....	07/17/2017 ...	3.....	9,160,320	11,717,273	11,717,273	(2,229,756) .....	.....	.....	.....	.....	5,737,158	1,748,903	0.140
.....	EnCap Energy Transition Co-Investment Fund I-A, L.P. ....	.....	New York	NY.....	EnCap Investments .....	.....	04/21/2021 ...	3.....	2,081,733	2,081,733	2,081,733	(288,917) .....	.....	.....	.....	.....	327,753	3,344,887	13.040
.....	EnCap Energy Transition Fund I-A, L.P. ....	.....	Houston	TX.....	EnCap Investments .....	.....	04/21/2021 ...	3.....	5,290,571	5,022,351	5,022,351	(268,220) .....	.....	.....	.....	.....	318,677	9,171,469	1.600
.....	EnCap Energy Transition Fund II .....	.....	Dallas	TX.....	EnCap Investments .....	.....	02/07/2023 ...	3.....	11,193,616	10,129,114	10,129,114	(564,130) .....	.....	.....	.....	.....	.....	18,625,049	3.320
.....	EnCap Flatrock Midstream Fund III, L.P. ....	.....	Houston	TX.....	EnCap Investments .....	.....	04/30/2014 ...	3.....	5,270,450	6,046,244	6,046,244	(150,351) .....	.....	.....	.....	.....	422,252	376,413	0.390
.....	Energy Spectrum Partners VI LP .....	.....	Dallas	TX.....	Energy Spectrum Capital .....	.....	02/28/2011 ...	3.....	1,144,642	456,953	456,953	17,311 .....	.....	.....	.....	.....	.....	420,536	3.490
.....	Energy Spectrum Partners VII LP .....	.....	Dallas	TX.....	Energy Spectrum Capital .....	.....	11/03/2014 ...	3.....	12,559,893	15,936,343	15,936,343	752,883 .....	.....	.....	.....	.....	248,351	1,146,861	2.450
.....	Energy Spectrum Partners VIII LP .....	.....	Dallas	TX.....	Energy Spectrum Capital .....	.....	04/08/2019 ...	3.....	9,309,737	10,191,499	10,191,499	(2,187,183) .....	.....	.....	.....	.....	3,258,524	3,122,821	1.030
.....	EQT Active Core Infrastructure Co-Investment (B) SCSp .....	.....	Bala Cynwyd	PA.....	EQT Group .....	.....	10/25/2023 ...	3.....	1,024,073	1,045,905	1,045,905	21,832 .....	.....	.....	.....	.....	.....	.....	0.500
.....	EQT Infrastructure V .....	.....	Stockholm	SWE.....	EQT Group .....	.....	08/13/2021 ...	3.....	20,536,109	26,463,334	26,463,334	3,366,385 .....	.....	.....	.....	.....	76,528	4,458,111	0.370
.....	EQT Infrastructure VI .....	.....	Stockholm	SWE.....	EQT Group .....	.....	04/11/2024 ...	3.....	2,841,869	2,636,735	2,636,735	(205,134) .....	.....	.....	.....	.....	.....	7,145,626	0.160
.....	EQT Infrastructure VI Co-Investment (J) SCSp EQT X Co-Investment (E) SCSp (Billitrust) - M .....	.....	Stockholm	SWE.....	EQT Group .....	.....	12/30/2024 ...	3.....	851,526	851,526	851,526 .....	.....	.....	.....	.....	(2,269) .....	.....	.....	0.060
.....	.....	.....	Luxembourg	LUX.....	EQT Group .....	.....	05/25/2023 ...	3.....	3,072,084	3,990,806	3,990,806	493,543 .....	.....	.....	.....	.....	.....	.....	1.650
.....	Falcon Co-Investment Partners, L.P. ....	.....	Dover	DE.....	Clearlake Capital .....	.....	02/15/2022 ...	3.....	4,489,650	4,448,616	4,448,616	(23,482) .....	.....	.....	.....	.....	.....	1,511,985	0.850
.....	Fidelity Evergreen Private Credit Rated Fund LP .....	.....	Boston	MA.....	Fidelity Investments .....	.....	07/19/2024 ...	2.....	1,620,396	1,690,240	1,690,240	69,844 .....	.....	.....	.....	.....	.....	3,379,584	0.500
.....	Forrest Holdings I LP .....	.....	Dover	DE.....	Dawson Partners .....	.....	03/15/2021 ...	3.....	(203,484)	1,241	1,241	(621) .....	.....	.....	.....	.....	.....	168,528	0.270
.....	FP Solar Finance LP		New York	NY.....	Fundamental Advisors		07/30/2020 ...	2.....	19,890,857	23,670,598	23,670,598	429,155					115,201		2.450

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Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreci- ation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
.....	FPV Fund I, L.P. ....	.....	Jackson	WY.....	FPV Ventures .....	.....	06/21/2022 ...	1.....	2,940,535	2,831,963	2,831,963	58,400						2,065,000	1.090
.....	Fundamental Partners III, L.P. ....	.....	Wilmington	DE.....	Fundamental Advisors .....	.....	05/18/2017 ...	3.....	14,460,366	16,872,289	16,872,289	(1,700,499)					1,699,395	8,820,074	1.860
.....	Global Infrastructure Partners .....	.....	New York	NY.....	Global Infrastructure Partners .....	.....	12/14/2007 ...	3.....	207,988	68,268	68,268	(5,018)					2,823,055	1.210	
.....	Global Infrastructure Partners IV, L.P. ....	.....	New York	NY.....	Global Infrastructure Partners .....	.....	10/23/2019 ...	3.....	18,692,292	21,654,606	21,654,606	2,164,501					346,318	4,509,678	0.060
.....	Green Mountain Partners III, L.P. ....	.....	Quechee	VT.....	Green Mountain Capital .....	.....	10/01/2002 ...	2.....	2,907,989	2,458,207	2,458,207	437,785							9.470
.....	GTCR Fund XII, L.P. ....	.....	New York	NY.....	GTCR .....	.....	05/04/2018 ...	3.....	21,313,957	34,212,635	34,212,635	1,076,021					2,249,824	4,156,235	0.320
.....	GTCR Fund XIII .....	.....	New York	NY.....	GTCR .....	.....	09/07/2021 ...	3.....	19,780,759	25,906,304	25,906,304	3,366,475					252,135	5,399,659	0.210
.....	GTCR Fund XIV, L.P. ....	.....	Chicago	IL.....	GTCR .....	.....	10/23/2024 ...	3.....	1,048,000	1,048,000	1,048,000							8,952,000	0.140
.....	GTCR Strategic Growth Fund I, LP .....	.....	Chicago	IL.....	GTCR .....	.....	09/29/2022 ...	3.....	4,601,129	4,744,321	4,744,321	257,621					65,750	5,319,000	0.450
.....	H.I.G. Europe Middle Market LBO Fund, L.P. ..	.....	Grand Cayman	CYM.....	H.I.G. Capital .....	.....	06/18/2021 ...	3.....	11,312,332	13,167,840	13,167,840	(1,306,009)				(922,798)	3,051,832	11,092,317	1.270
.....	H.I.G. Middle Market LBO Fund IV LP .....	.....	Miami	FL.....	H.I.G. Capital .....	.....	09/29/2023 ...	3.....	910,832	456,664	456,664	(108,056)						11,605,568	0.230
.....	Harlem Capital Partners Venture Fund II, LP ..	.....	New York	NY.....	Harlem Capital Partners .....	.....	07/01/2021 ...	1.....	3,125,000	2,617,224	2,617,224	(305,546)						1,875,000	3.740
.....	Health2047 Capital Partners Fund I, L.P. ....	.....	Silicon Valley	CA.....	Health2047 Capital Partners .....	.....	05/17/2021 ...	1.....	1,964,227	1,199,179	1,199,179	(111,248)						416,607	3.670
.....	Highland Capital Partners VI, L.P. ....	.....	Lexington	MA.....	Highland Capital Partners .....	.....	10/22/2001 ...	1.....	192,256	2,038	2,038	17,691							1.280
.....	Highland Capital Partners VII, L.P. ....	.....	Lexington	MA.....	Highland Capital Partners .....	.....	10/28/2005 ...	1.....	430,022	300,731	300,731	(54,653)							1.010
.....	Hirsch Solutions, LLC .....	.....	Dover	DE.....	Cyprium Investment Partners .....	.....	11/16/2022 ...	2.....	3,069,000	4,156,967	4,156,967	(234,795)					204,858		62.000
.....	HPS Strategic Investment Partners V, L.P. ....	.....	New York	NY.....	HPS Investment Partners .....	.....	08/04/2022 ...	2.....	13,407,159	15,623,873	15,623,873	1,158,252					511,849	12,084,041	0.780
.....	Hyland Holdings I LP .....	.....	Wilmington	DE.....	Dawson Partners .....	.....	12/27/2023 ...	3.....	626,645	798,667	798,667	172,022						295,367	0.170
.....	ICG Europe Fund VI (No.1) Limited Partnership	.....	St Helier	JEY.....	Intermediate Capital .....	.....	06/26/2015 ...	2.....	4,970,802	5,830,783	5,830,783	(2,872,765)				(479,579)	3,758,814	6,139,986	1.030
.....	ICG Europe Fund VII, L.P. ....	.....	St Helier	JEY.....	Intermediate Capital .....	.....	08/24/2018 ...	2.....	17,936,553	26,003,641	26,003,641	(1,099,669)				(1,729,489)	3,668,785	5,253,596	0.410
.....	ICG Europe Fund VIII SCSp .....	.....	St Helier	LUX.....	Intermediate Capital .....	.....	09/24/2021 ...	2.....	14,998,039	16,787,728	16,787,728	(17,750)				(816,455)	917,827	10,617,017	0.300
.....	ICG Europe Mid-Market Fund .....	.....	Grand Duchy	LUX.....	Intermediate Capital .....	.....	04/09/2020 ...	2.....	15,807,770	20,479,392	20,479,392	1,502,037				(1,264,562)	2,308,358	8,521,732	1.510
.....	ICG Europe Mid-Market Fund II SCSp .....	.....	Grand Duchy	LUX.....	Intermediate Capital .....	.....	07/23/2024 ...	2.....	889,608	889,608	889,608	(64,481)				(43,405)		11,399,621	0.550
.....	ICG Newton SCSp .....	.....	Luxembourg	LUX.....	Intermediate Capital .....	.....	02/25/2022 ...	2.....	3,119,115	4,668,178	4,668,178	475,559				(70,197)	257,421	127,682	6.820
.....	ICG Vanadium SCSp .....	.....	Luxembourg	LUX.....	Intermediate Capital .....	.....	09/21/2022 ...	2.....	2,522,390	3,141,048	3,141,048	382,323				(191,221)		2,977	3.370
.....	Ignite Resonate Co-Investors, LLC .....	.....	Dover	DE.....	ZMC .....	.....	07/27/2022 ...	3.....	2,100,000	2,137,156	2,137,156	37,156							1.380
.....	Ironwood Power Services LLC .....	.....	Wilmington	DE.....	Cyprium Investment Partners .....	.....	08/26/2021 ...	2.....	3,175,712	5,575,291	5,575,291	2,286,942					203,333		4.600
.....	J. Goldman, L.P. ....	.....	New York	NY.....	J. Goldman Capital GP .....	.....	06/01/2019 ...	5.....	(5,000,000)	45,002,939	45,002,939	6,770,894							2.180
.....	Kenco PPC FT Holdings LLC .....	.....	Dover	DE.....	Pritzker Private Capital .....	.....	10/28/2022 ...	3.....	2,778,000	4,696,939	4,696,939	926,108					21,867		0.890
.....	KH Aggregator LP .....	.....	Wilmington	DE.....	Dawson Partners .....	.....	11/25/2020 ...	3.....	181,614	425,858	425,858	40,803							0.090
.....	L Catterton Growth Partners III, L.P. ....	.....	Greenwich	CT.....	L Catterton .....	.....	02/25/2016 ...	3.....	5,738,991	9,915,965	9,915,965	(1,641,800)					3,705,245	1,550,359	1.300
.....	L Catterton IX Offshore, L.P. ....	.....	Greenwich	CT.....	L Catterton .....	.....	05/22/2020 ...	3.....	29,306,032	34,075,463	34,075,463	490,172					656,688	4,887,194	0.390
.....	L Catterton VIII .....	.....	Greenwich	CT.....	L Catterton .....	.....	06/13/2017 ...	3.....	24,413,278	24,417,848	24,417,848	4,570					102,753	3,273,451	1.090
.....	Landmark Equity Partners XVI, L.P. ....	.....	Wilmington	DE.....	Ares Management .....	.....	12/06/2018 ...	3.....	10,563,414	15,747,482	15,747,482	(1,544,923)					114,574	4,935,946	0.310
.....	Laurion Capital LP .....	.....	Dover	DE.....	Laurion Capital .....	.....	06/25/2021 ...	13.....	(5,000,000)	29,508,178	29,508,178	(332,497)							0.650
.....	Linden Investors LP .....	.....	Boston	MA.....	Linden Advisors LP .....	.....	02/28/2023 ...	9.....	10,000,000	29,624,681	29,624,681	6,018,300							0.440
.....	LMR Fund Limited .....	.....	Grand Cayman	CYM.....	LMR Partners LLC .....	.....	06/25/2021 ...	4.....	500,000	24,394,520	24,394,520	3,453,756							0.390
.....	Lovell Minnick Equity Partners III, L.P. ....	.....	El Segundo	CA.....	Lovell Minnick Partners .....	.....	09/26/2008 ...	3.....	4,298,904	1,036,580	1,036,580	(431,292)						960,042	6.350
.....	MBK Partners Fund III, L.P. ....	.....	Grand Cayman	CYM.....	MBK Partners .....	.....	05/17/2013 ...	3.....	5,026,415	5,026,415	5,026,415	(1,457,101)					926,994	2,115,153	1.190
.....	MBK Partners Fund IV .....	.....	Grand Cayman	CYM.....	MBK Partners .....	.....	03/09/2017 ...	3.....	20,839,952	32,771,490	32,771,490	(5,208,618)					134,763	186,335	0.440
.....	MBK Partners Fund V .....	.....	Grand Cayman	CYM.....	MBK Partners .....	.....	03/23/2021 ...	3.....	26,020,732	33,432,963	33,432,963	216,052						3,723,593	0.320
.....	Mercato Partners Growth III, L.P. ....	.....	Salt Lake City	UT.....	Mercato Partners .....	.....	03/12/2015 ...	3.....	18,427,856	35,445,435	35,445,435	(3,671,356)							8.130
.....	Mercato Partners Traverse IV QP, L.P. ....	.....	Salt Lake City	UT.....	Mercato Partners .....	.....	04/16/2021 ...	3.....	10,962,657	18,103,195	18,103,195	3,581,896						13,538,176	6.250
.....	Mercato Traverse SPV 3, LLC .....	.....	Dover	DE.....	Mercato Partners .....	.....	08/17/2022 ...	3.....	2,000,000	3,576,252	3,576,252	(1,417,841)							1.330
.....	MW TOPS Fund .....	.....	Dublin	IRL.....	Marshall Wace Funds PLC .....	.....	12/01/2018 ...	5.....	7,999,999	21,604,707	21,604,707	1,597,876							0.400
.....	Navis Asia Fund V .....	.....	Kuala Lumpur	MYS.....	Navis Capital Partners .....	.....	02/01/2007 ...	3.....	2,138,516	1,131,246	1,131,246	(595,880)							1.010
.....	Navis Asia Fund VII, L.P.		Grand Cayman	CYM.....	Navis Capital Partners		01/29/2014 ...	3.....	23,131,322	25,950,085	25,950,085	1,404,845						1,410,845	1.760

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Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
.....	Navis Asia Fund VIII, L.P. ....	.....	Grand Cayman	CYM.....	Navis Capital Partners .....	.....	06/11/2021	3.....	27,278,309	48,782,897	48,782,897	8,687,316 .....	.....	.....	.....	.....	.....	1,705,500	2.210
.....	NB Specialty Finance Fund II LP .....	.....	Wilmington	DE.....	Neuberger Berman .....	.....	12/20/2021	3.....	21,147,997	21,248,239	21,248,239	(204,264) .....	.....	.....	.....	.....	1,910,874	8,400,000	3.090
.....	NCT Ventures Fund I, L.P. ....	.....	Columbus	OH.....	NCT Ventures .....	.....	06/20/2008	1.....	2,113,429	517,684	517,684	(1,616,065) .....	.....	.....	.....	.....	.....	.....	22.450
.....	NCT Ventures Fund II, L.P. ....	.....	Wilmington	DE.....	NCT Ventures .....	.....	06/20/2008	1.....	1,515,066	1,312,530	1,312,530	(125,667) .....	.....	.....	.....	.....	.....	.....	7.300
.....	Nirvana Holdings I LP .....	.....	Dover	DE.....	Dawson Partners .....	.....	06/29/2021	3.....	(53,376)	44,913	44,913	(2,434) .....	.....	.....	.....	.....	.....	341,875	0.120
.....	Northleaf Infrastructure Capital Partners (US) III LP .....	.....	Toronto	CAN.....	Northleaf Capital Partners .....	.....	07/28/2021	3.....	18,576,406	27,079,672	27,079,672	2,848,614 .....	.....	.....	.....	.....	.....	5,989,529	1.760
.....	Northleaf Infrastructure Capital Partners (US) IV, LP .....	.....	Toronto	CAN.....	Northleaf Capital Partners .....	.....	09/10/2024	3.....	7,596,266	6,568,160	6,568,160	(1,028,106) .....	.....	.....	.....	.....	.....	12,800,000	1.790
.....	Northleaf Thor Co Investment II LP .....	.....	Columbia	SC.....	Northleaf Capital Partners .....	.....	05/28/2024	3.....	982,345	1,041,390	1,041,390	59,044 .....	.....	.....	.....	.....	.....	.....	0.240
.....	Northstar Mezzanine Partners V L.P. ....	.....	Minneapolis	MN.....	Northstar Capital .....	.....	02/12/2008	2.....	186,073	25,916	25,916	(523) .....	.....	.....	.....	.....	.....	.....	3.880
.....	Oikhan Co-Investors, LLC .....	.....	Dover	DE.....	ZMC .....	.....	03/04/2020	3.....	2,083,333	1,804,168	1,804,168	(676,239) .....	.....	.....	.....	.....	.....	.....	5.000
.....	One Rock Capital Partners II, L.P. ....	.....	New York	NY.....	One Rock Capital Partners .....	.....	10/30/2017	3.....	30,927,706	37,010,021	37,010,021	(10,431,297) .....	.....	.....	.....	.....	1,361,196	9,691,834	2.490
.....	One Rock Capital Partners III, L.P. ....	.....	New York	NY.....	One Rock Capital Partners .....	.....	06/22/2021	3.....	27,589,569	44,210,005	44,210,005	3,733,556 .....	.....	.....	.....	.....	9,590,157	8,600,003	1.680
.....	One Rock Capital Partners IV, L.P. ....	.....	New York	NY.....	One Rock Capital Partners .....	.....	06/30/2024	3.....	.....	203,450	203,450	203,450 .....	.....	.....	.....	.....	.....	8,000,000	0.630
.....	One Rock Capital Partners, LP .....	.....	New York	NY.....	One Rock Capital Partners .....	.....	01/30/2014	3.....	(3,377,726)	11,336,820	11,336,820	(1,234,676) .....	.....	.....	.....	.....	76,612	6,060,175	4.630
.....	Orange Investors 1 LP .....	.....	Wilmington	DE.....	GTCR .....	.....	01/30/2024	3.....	1,040,701	1,242,078	1,242,078	201,377 .....	.....	.....	.....	.....	.....	259,299	0.030
.....	Orbit Private Investments, L.P. ....	.....	Dover	DE.....	Siris Capital .....	.....	12/20/2021	3.....	3,925,591	13,412,900	13,412,900	1,138,295 .....	.....	.....	.....	.....	.....	.....	0.650
.....	ORCP III Triton Co-Investors, L.P. ....	.....	New York	NY.....	One Rock Capital Partners .....	.....	03/29/2021	3.....	1,084,775	13,728,751	13,728,751	4,423,155 .....	.....	.....	.....	.....	2,894,378 .....	.....	0.620
.....	ORCP IV Capriack Co-Inv, LP .....	.....	Vienna	CYM.....	One Rock Capital Partners .....	.....	12/21/2023	3.....	.....	1,288,090	1,288,090	281,852 .....	.....	.....	.....	.....	.....	1,000,000	0.510
.....	ORCP IV Pop Co-Investors, LP .....	.....	Cayman Islands	CYM.....	One Rock Capital Partners .....	.....	11/28/2024	3.....	1,004,040	1,004,040	1,004,040 .....	.....	.....	.....	.....	.....	.....	.....	0.270
.....	Paine & Partners Capital Fund III, L.P. ....	.....	Foster City	CA.....	Paine Schwartz Partners .....	.....	08/15/2006	3.....	3,408,405	2,398,588	2,398,588	499,372 .....	.....	.....	.....	.....	.....	.....	1.270
.....	Palms Co-Investment Partners, L.P. ....	.....	Dover	DE.....	Clearlake Capital .....	.....	06/03/2022	3.....	4,763,572	5,388,556	5,388,556	627,413 .....	.....	.....	.....	.....	.....	236,428	0.380
.....	Parallax Fund, LP .....	.....	San Francisco	CA.....	Parallax Volatility Advisers, L.P. ....	.....	06/25/2021	9.....	5,000,000	20,533,320	20,533,320	657,570 .....	.....	.....	.....	.....	.....	.....	1.490
.....	Peppertree Capital Fund IV, LP .....	.....	Wilmington	OH.....	Peppertree Capital Management .....	.....	09/30/2013	3.....	(2,703,486)	3,322,423	3,322,423	(67,893) .....	.....	.....	.....	.....	.....	.....	10.630
.....	Peppertree Capital Fund IX, LP .....	.....	Chagrin Falls	OH.....	Peppertree Capital Management .....	.....	03/24/2022	3.....	36,500,000	44,982,783	44,982,783	2,125,246 .....	.....	.....	.....	.....	.....	3,500,000	2.720
.....	Peppertree Capital Fund VI, LP .....	.....	Wilmington	DE.....	Peppertree Capital Management .....	.....	05/05/2016	3.....	8,576,675	28,188,215	28,188,215	1,274,280 .....	.....	.....	.....	.....	.....	.....	8.010
.....	Peppertree Capital Fund VII, LP .....	.....	Wilmington	DE.....	Peppertree Capital Management .....	.....	11/28/2018	3.....	24,000,000	47,749,122	47,749,122	2,114,634 .....	.....	.....	.....	.....	.....	.....	2.840
.....	Peppertree Capital Fund VIII, L.P. ....	.....	Chagrin Falls	OH.....	Peppertree Capital Management .....	.....	01/27/2020	3.....	32,340,000	50,321,272	50,321,272	4,673,911 .....	.....	.....	.....	.....	.....	660,000	2.030
.....	Peppertree Capital Fund X, LP .....	.....	Chagrin Falls	OH.....	Peppertree Capital Management .....	.....	01/29/2024	3.....	3,600,000	4,048,725	4,048,725	448,725 .....	.....	.....	.....	.....	33,709	11,400,000	0.940
.....	Permira IV .....	.....	New York	NY.....	Permira .....	.....	07/18/2006	3.....	1,823,441	3,014,080	3,014,080	(103,171) .....	.....	.....	.....	(189,950)	292,131 .....	.....	0.110
.....	Pharo Macro Fund, Ltd .....	.....	Grand Cayman	CYM.....	Pharo Global Advisors Ltd .....	.....	12/01/2018	4.....	6,273,354	16,148,706	16,148,706	2,107,065 .....	.....	.....	.....	.....	.....	.....	0.630
.....	Pinnacle Co-Investors, LLC .....	.....	Wilmington	DE.....	ZMC .....	.....	11/27/2024	3.....	900,000	900,000	900,000 .....	.....	.....	.....	.....	.....	.....	.....	0.900
.....	Porcupine Holdings LP .....	.....	Dover	DE.....	Dawson Partners .....	.....	12/29/2021	3.....	410,030	493,879	493,879	(24,909) .....	.....	.....	.....	.....	.....	276,951	0.120
.....	PPC III LP .....	.....	Dover	DE.....	Pritzker Private Capital .....	.....	09/21/2021	3.....	24,528,213	31,206,142	31,206,142	2,863,706 .....	.....	.....	.....	.....	55,350	2,136,179	1.900
.....	PPC IV LP .....	.....	Chicago	IL.....	Pritzker Private Capital .....	.....	05/28/2024	3.....	2,044,666	1,762,057	1,762,057	(282,609) .....	.....	.....	.....	.....	.....	12,952,525	0.600
.....	Providence Equity Partners VIII L.P. ....	.....	Providence	RI.....	Providence Equity Partners .....	.....	07/17/2019	3.....	20,883,650	28,290,173	28,290,173	270,393 .....	.....	.....	.....	.....	1,837,799	3,487,966	0.240
.....	Public Pension Capital, LLC .....	.....	New York	NY.....	PPC Enterprises .....	.....	05/10/2022	3.....	6,909,761	6,971,454	6,971,454	32,209 .....	.....	.....	.....	.....	17,936	8,559,101	1.010
.....	Ranger Lexipol Holdings, LLC .....	.....	Dover	DE.....	Riverside Company, The .....	.....	12/27/2021	3.....	1,899,829	2,853,999	2,853,999	456,472 .....	.....	.....	.....	.....	.....	.....	0.230
.....	Rev1 Fund I, LLC .....	.....	Columbus	OH.....	Rev1 Ventures .....	.....	06/30/2016	1.....	2,037,326	1,808,728	1,808,728	(1,088,388) .....	.....	.....	.....	.....	.....	153,674	15.880
.....	Rev1 Fund II, LLC .....	.....	Columbus	OH.....	Rev1 Ventures .....	.....	07/15/2021	1.....	1,395,000	1,252,487	1,252,487	265,036 .....	.....	.....	.....	.....	.....	1,605,000	15.000
.....	RiverGlade Capital II, L.P. ....	.....	Chicago	IL.....	RiverGlade Capital .....	.....	09/27/2023	3.....	3,180,377	2,196,809	2,196,809	(244,950) .....	.....	.....	.....	.....	.....	21,819,623	5.520
.....	RiverGlade Capital, L.P. ....	.....	Chicago	IL.....	RiverGlade Capital .....	.....	07/31/2019	3.....	20,679,518	21,637,133	21,637,133	1,572,369 .....	.....	.....	.....	.....	.....	1,513,578	4.620
.....	Riverside Strategic Capital Fund I, L.P. ....	.....	New York	NY.....	Riverside Strategic Capital .....	.....	05/23/2017	2.....	17,441,853	25,805,292	25,805,292	1,383,329 .....	.....	.....	.....	.....	.....	1,851,820	3.790
.....	Silver Lake Partners III, L.P. ....	.....	Menlo Park	CA.....	Silver Lake .....	.....	12/19/2006	3.....	3,302,864	2,016,595	2,016,595	(157,305) .....	.....	.....	.....	.....	.....	3,811,383	0.430
.....	Silver Lake Partners IV, L.P. ....	.....	Menlo Park	CA.....	Silver Lake .....	.....	04/02/2013	3.....	21,901,230	45,410,385	45,410,385	2,529,776 .....	.....	.....	.....	.....	4,183,122	922,015	0.310
.....	Silver Lake Partners V, L.P. ....	.....	Wilmington	DE.....	Silver Lake .....	.....	06/12/2018	3.....	34,441,338	47,022,108	47,022,108	3,190,159 .....	.....	.....	.....	.....	2,355,649	5,852,797	0.180
.....	Silver Lake Partners VI, L.P. ....	.....	Wilmington	DE.....	Silver Lake .....	.....	01/06/2021	3.....	25,197,750	30,456,736	30,456,736	4,084,955 .....	.....	.....	.....	.....	928,614	2,755,690	0.080

SCHEDULE BA - PART 1

1	2	3	Location		6	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Investment	Percent- age of Owner- ship	
	Silver Lake Partners VII, L.P.		Wilmington	DE	Silver Lake	01/04/2024	3	3,176,049	3,537,373	3,537,373	361,324					1,371	11,823,951	0.070	
	Silver Lake Strategic Investors VI, L.P.		Wilmington	DE	Silver Lake	06/02/2023	3	2,402,511	3,096,030	3,096,030	561,156							0.090	
	Siris Partners III, L.P.		Wilmington	DE	Siris Capital	12/02/2014	3	5,302,435	2,776,307	2,776,307	(2,654,122)						341,578	0.360	
	Siris Partners IV, L.P.		New York	NY	Siris Capital	03/15/2019	3	28,660,928	33,548,464	33,548,464	(5,527,001)					4,718,644	3,495,269	0.520	
	SL SPV-2, LP		New York	NY	Silver Lake	09/14/2023	3	2,382,992	5,951,984	5,951,984	2,148,612					2,401,220		0.230	
	SL SPV-3, L.P.		New York	NY	Silver Lake	12/17/2020	3	1,428,156	804,741	804,741	(208,511)							0.440	
	Sorenson Capital Partners III, L.P.		Wilmington	DE	Sorenson Capital	05/31/2014	3	19,166,187	28,151,024	28,151,024	294,741					1,762,461	1,983,282	8.250	
	Stewart Holdings I LP		Wilmington	DE	Dawson Partners	09/11/2024	3	707,639	879,753	879,753	172,114						228,187	0.220	
	Stonehenge Opportunity Fund III, LP		Columbus	OH	Stonehenge Capital Company LLC	11/30/2010	2	4,348	600,655	600,655	(43,520)						1,400,000	5.470	
	Stratus Feeder LLC		Wilmington	DE	CFM North America Inc.	05/01/2023	9	11,660,030	29,934,354	29,934,354	3,391,473							0.250	
	Sugar PPC Holdings LLC		Dover	DE	Pritzker Private Capital	09/29/2023	3	1,700,000	2,254,481	2,254,481	554,481							0.600	
	SVB Capital Partners III, L.P.		Silicon Valley	CA	Pinegrove Capital Partners	01/31/2014	1	5,083,624	3,803,537	3,803,537	207,816						214,400	3.890	
	SVB Capital Partners IV, L.P.		Silicon Valley	CA	Pinegrove Capital Partners	12/06/2017	1	10,004,800	14,488,510	14,488,510	(674,062)						395,200	2.730	
	SVB Capital Partners V, L.P.		Silicon Valley	CA	Pinegrove Capital Partners	03/25/2021	1	13,267,500	14,625,692	14,625,692	(1,254,121)						1,732,500	4.910	
	SVB Capital Partners VI, L.P.		San Francisco	CA	Pinegrove Capital Partners	08/25/2022	1	1,030,623	949,294	949,294	32,140						3,967,500	2.490	
	SVB Venture Overage Fund, L.P.		Wilmington	DE	Pinegrove Capital Partners	06/17/2015	1	(901,522)	6,286,666	6,286,666	(21,663)						165,680	4.100	
	Tamarind Hill Fund II, LLC		Ann Arbor	MI	Tamarind Hill	01/08/2021	1	3,697,400	3,088,509	3,088,509	(299,650)						1,167,600	9.670	
	Tamarind Hill Fund, LLC		Ann Arbor	MI	Tamarind Hill	06/29/2018	1	427,542	1,116,587	1,116,587	(1,637)						132,000	9.650	
	TDR Capital II		London	GBR	TDR Capital	06/26/2006	3	560,335	1,361,605	1,361,605	(778,094)				(88,391)		284,293	0.550	
	Temple Holdings I LP		Dover	DE	Dawson Partners	07/29/2022	3	1,790,756	2,189,082	2,189,082	195,058						343,843	0.650	
	Thanos Sidecar LP		Toronto	CAN	Brookfield Asset Management	11/09/2023	3	972,181	1,112,043	1,112,043	139,862					70,368		0.070	
	Theory Ventures, L.P.		Palo Alto	CA	Theory Ventures	04/28/2023	1												

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
.....	Veritas Capital Fund VI, L.P. ....	.....	Wilmington	DE.....	Veritas Capital .....	.....	06/15/2017 ...	3.....	7,224,813	13,581,242	13,581,242	(8,436,996)					3,709,518	2,579,791	0.340
.....	Veritas Capital Fund VII .....	.....	New York	NY.....	Veritas Capital .....	.....	04/15/2020 ...	3.....	36,316,921	51,582,019	51,582,019	1,218,873						1,683,079	0.350
.....	Veritas Capital Fund VIII, L.P. ....	.....	Wilmington	DE.....	Veritas Capital .....	.....	07/01/2022 ...	3.....	24,907,513	28,095,219	28,095,219	3,958,348					1,934	5,086,324	0.280
.....	Veritas Capital Vantage Fund, L.P. ....	.....	Wilmington	DE.....	Veritas Capital .....	.....	07/01/2021 ...	3.....	9,847,197	12,481,410	12,481,410	1,656,248					9,480	12,152,803	1.220
.....	Verition Mutli-Strategy Fund LLC .....	.....	Chicago	IL.....	Verition Fund Management LLC .....	.....	08/30/2021 ...	13.....	16,500,000	30,779,854	30,779,854	3,393,612							0.270
.....	VFF IV Co-Invest 5-A, L.P. ....	.....	Dover	DE.....	Vista Equity Partners .....	.....	07/26/2022 ...	3.....	3,060,335	3,243,731	3,243,731	(211,733)							0.380
.....	VFF IV Co-Invest 7-A, L.P. ....	.....	Dover	DE.....	Vista Equity Partners .....	.....	12/12/2023 ...	3.....	1,042,643	1,060,573	1,060,573	17,930							0.400
.....	Vista Equity Endeavor Fund I, L.P. ....	.....	Grand Cayman	CYM.....	Vista Equity Partners .....	.....	06/01/2017 ...	3.....	10,574,515	13,008,477	13,008,477	70,310					46,085	2,257,248	1.250
.....	Vista Equity Endeavor Fund II, L.P. ....	.....	Grand Cayman	CYM.....	Vista Equity Partners .....	.....	09/19/2019 ...	3.....	10,129,349	11,620,810	11,620,810	945,884					21,949	1,804,616	0.690
.....	Vista Equity Partners Fund V, L.P. ....	.....	Dover	DE.....	Vista Equity Partners .....	.....	07/11/2014 ...	3.....	15,115,248	27,179,859	27,179,859	(4,586,190)					835,070	4,986,398	0.540
.....	Vista Equity Partners Fund VI, L.P. ....	.....	Dover	DE.....	Vista Equity Partners .....	.....	02/29/2016 ...	3.....	15,320,637	24,577,072	24,577,072	(2,545,951)					792,011	2,317,013	0.360
.....	Vista Equity Partners Fund VII, L.P. ....	.....	Austin	TX.....	Vista Equity Partners .....	.....	01/24/2019 ...	3.....	26,326,484	31,843,535	31,843,535	(1,741,802)						3,817,570	0.120
.....	Vista Equity Partners Fund VIII, L.P. ....	.....	Austin	TX.....	Vista Equity Partners .....	.....	03/28/2023 ...	3.....	4,640,770	5,451,954	5,451,954	263,524						10,316,332	0.090
.....	Vista Foundation Fund IV, L.P. ....	.....	Dover	DE.....	Vista Equity Partners .....	.....	07/24/2020 ...	3.....	14,822,866	15,705,965	15,705,965	1,096,030						2,773,744	0.240
.....	Voloridge Fund, LP .....	.....	Jupitar	FL.....	Voloridge Investment Management LLC .....	.....	01/30/2023 ...	9.....	15,000,000	19,238,050	19,238,050	1,436,905							0.350
.....	Warren Equity Partners ELIDO Fund II, LP .....	.....	Dover	DE.....	Warren Equity Partners .....	.....	07/09/2024 ...	3.....	617,279	522,586	522,586	(94,693)						4,382,721	1.060
.....	Warren Equity Partners IV, L.P. ....	.....	Dover	DE.....	Warren Equity Partners .....	.....	01/24/2023 ...	3.....	11,999,227	12,924,326	12,924,326	1,230,141					5,895	7,966,573	1.360
.....	WEP ELIDO I Pond Co-Investment LP .....	.....	Wilmington	DE.....	Warren Equity Partners .....	.....	09/18/2024 ...	3.....	784,605	764,413	764,413	(20,192)						215,395	4.550
.....	Wimbledon Co-Invest SCSp .....	.....	Luxembourg	LUX.....	Intermediate Capital .....	.....	07/12/2024 ...	2.....	1,240,125	1,451,741	1,451,741	211,616				(47,245)			12.900
.....	YCP IV New Era Aggregator LLC .....	.....	Wilmington	DE.....	Yukon Partners .....	.....	07/31/2023 ...	2.....	3,528,000	4,316,046	4,316,046	635,384						72,000	6.000
.....	Yukon Capital Partners (IC) Parallel IV, L.P. ....	.....	Minneapolis	MN.....	Yukon Partners .....	.....	12/30/2021 ...	2.....	9,159,172	8,895,159	8,895,159	(2,829,336)						96,476	1.040
.....	Yukon Capital Partners (IC) Parallel V, L.P. ....	.....	Minneapolis	MN.....	Yukon Partners .....	.....	06/13/2024 ...	2.....	2,139,890	1,918,150	1,918,150	(221,740)						6,260,110	1.120
.....	Yukon Capital Partners II, L.P. ....	.....	Minneapolis	MN.....	Yukon Partners .....	.....	11/05/2013 ...	2.....	4,370,056	5,205,656	5,205,656	(257,801)					597,161	2,213,203	7.380
.....	Yukon Capital Partners III, L.P. ....	.....	Minneapolis	MN.....	Yukon Partners .....	.....	07/18/2017 ...	2.....	13,501,726	25,792,339	25,792,339	6,480,081					44,619	5,370,178	4.830
.....	ZMC III, L.P. ....	.....	New York	NY.....	ZMC .....	.....	01/03/2020 ...	3.....	21,048,535	17,308,905	17,308,905	(2,561,443)						373,326	1.660
.....	ZMC IV, L.P. ....	.....	New York	NY.....	ZMC .....	.....	10/23/2023 ...	3.....	2,727,556	2,232,196	2,232,196	(495,360)						12,272,973	2.000
.....	Doughty Hanson & Co IV .....	.....	London	GBR.....	DH Private Equity Partners .....	.....	01/31/2005 ...	3.....	1,433,004	176	176								0.670
1999999. Joint Venture Interests - Common Stock - Unaffiliated									2,248,352,569	3,378,767,760	3,378,767,760	113,666,533		2,740,604	(4,603,865)	122,122,608	798,770,171	XXX	
.....	E-Risk Services, LLC .....	.....	Columbus	OH.....	Nationwide Mutual Insurance Company .....	.....	01/01/2019 ...		103,450,779	121,198,664	121,198,664	(27,845,798)							100.000
.....	Nationwide Asset Management, LLC .....	.....	Columbus	OH.....	Nationwide Mutual Insurance Company .....	.....	08/31/2007 ...		2,000,000	8,544,776	8,544,776	(897,954)					5,000,000		100.000
.....	Nationwide Better Health, LLC .....	.....	Columbus	OH.....	Nationwide Mutual Fire Insurance Company .....	.....	12/31/2010 ...			(1,390)	(1,390)								25.000
.....	Nationwide Mutual Capital LLC .....	.....	Columbus	OH.....	Nationwide Strategic Investments .....	.....	07/31/2002 ...		17,306,621	5,356,777	5,356,777	(1,380,089)							100.000
.....	Nationwide Private Equity Fund, LLC .....	.....	Columbus	OH.....	Nationwide Mutual Insurance Company .....	.....	10/14/2004 ...	3.....	(42,612,921)	2,892,089	2,892,089	(2,275,557)					1,454,653		100.000
.....	Nationwide Ventures, LLC .....	.....	Columbus	OH.....	Nationwide Mutual Insurance Company .....	.....	06/30/2007 ...	1.....	173,322,906	213,325,934	213,325,934	8,219,301							100.000
.....	NNOVB, LLC .....	.....	Columbus	OH.....	Nationwide Mutual Insurance Company .....	.....	08/30/2013 ...		314,606,275	1,145,586	1,145,586	(35,607,650)							100.000
2099999. Joint Venture Interests - Common Stock - Affiliated									568,073,660	352,462,436	352,462,436	(59,787,747)				6,454,653		XXX	
.....	Almanac Realty Securities VIII, L.P. ....	.....	Dover	DE.....	Almanac Realty Investors .....	.....	12/21/2018 ...		19,499,398	20,436,891	20,436,891	418,382					908,786	5,661,406	0.710
.....	AREP Strategic Opportunity Fund IV LP .....	.....	Dover	DE.....	American Real Estate Partners .....	.....	10/30/2024 ...		1,878,689	1,878,689	1,878,689							8,173,487	4.000
.....	Ares US Real Estate Opportunity Fund III, L.P. ....	.....	Wilmington	DE.....	Ares Management .....	.....	04/15/2021 ...		5,875,118	5,890,476	5,890,476	19,250					412,153	2,510,028	0.300
.....	Ares US Real Estate Opportunity Fund IV, L.P. ....	.....	Dover	DE.....	Ares Management .....	.....	12/19/2022 ...		993,886	993,886	993,886							9,006,114	0.420
.....	Bell Institutional Fund VII, LLC .....	.....	Dover	DE.....	Bell Partners .....	.....	10/30/2019 ...		14,929,853	14,666,901	14,666,901	(1,364,508)						615,078	0.840
.....	Bell Value-Add Fund VIII, L.P. ....	.....	Dover	DE.....	Bell Partners .....	.....	11/28/2022 ...		3,438,168	3,193,976	3,193,976	(117,529)						6,504,598	0.770
.....	Blue Owl Real Estate Fund V LP		Dover	DE.....	Blue Owl		11/16/2020 ...		24,810,836	26,086,769	26,086,769	(1,252,230)					1,889,232		0.600

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SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
			City	State		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than- Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
.....	Blue Owl Real Estate Fund VI .....	.....	Dover	DE.....	Blue Owl .....	.....	12/21/2022 .....	.....	8,029,408	8,007,332	8,007,332	(76,104) .....	.....	.....	.....	.....	62,785	11,809,347	0.540
.....	Blue Owl Real Estate Net Lease Property Fund I .....	.....	Dover	DE.....	Blue Owl .....	.....	04/06/2021 .....	.....	61,060,606	60,272,134	60,272,134	(2,358,056) .....	.....	.....	.....	.....	2,555,404 .....	.....	1.650
.....	BroadVail Fund III Sidecar I, L.P. ....	.....	Dover	DE.....	Broadvail Capital Partners .....	.....	05/24/2022 .....	.....	4,981,136	5,507,336	5,507,336	616,214 .....	.....	.....	.....	.....	.....	223,995	2.530
.....	BroadVail Growth Equity Fund III, L.P. ....	.....	Dover	DE.....	Broadvail Capital Partners .....	.....	05/23/2022 .....	.....	9,279,788	9,355,406	9,355,406	514,273 .....	.....	.....	.....	.....	.....	771,098	2.550
.....	CIM Fund VIII, L.P. ....	.....	Los Angeles	CA.....	CIM Group .....	.....	12/31/2014 .....	.....	9,147,090	7,550,950	7,550,950 .....	.....	.....	8,792,553 .....	.....	.....	.....	.....	1.300
.....	Crow Holdings Development Opportunities Fund I, L.P. ....	.....	Wilmington	DE.....	Crow Holdings Capital Partners .....	.....	11/09/2021 .....	.....	19,152,922	20,738,873	20,738,873	942,339 .....	.....	.....	.....	.....	.....	4,847,078	3.200
.....	Crow Holdings Realty Partners IX LP .....	.....	Dover	DE.....	Crow Holdings Capital Partners .....	.....	10/14/2020 .....	.....	22,582,450	22,869,586	22,869,586	(1,944,835) .....	.....	.....	.....	.....	822,768	2,153,305	0.880
.....	Crow Holdings Realty Partners VII, L.P. ....	.....	Wilmington	DE.....	Crow Holdings Capital Partners .....	.....	05/01/2015 .....	.....	589,788	19,236	19,236	(230,113) .....	.....	.....	.....	.....	.....	1,716,711	1.390
.....	Crow Holdings Realty Partners VIII, L.P. ....	.....	Dover	DE.....	Crow Holdings Capital Partners .....	.....	09/24/2018 .....	.....	201,365	69,734	69,734	(118,474) .....	.....	.....	.....	.....	.....	1,258,719	1.000
.....	Crow Holdings Realty Partners X, L.P. ....	.....	Dover	DE.....	Crow Holdings Capital Partners .....	.....	06/28/2022 .....	.....	3,492,433	3,016,853	3,016,853	(475,580) .....	.....	.....	.....	.....	.....	6,507,567	0.320
.....	Crow Holdings Retail Fund, L.P. ....	.....	Dover	DE.....	Crow Holdings Capital Partners .....	.....	04/01/2015 .....	.....	153,970	146,536	146,536	(7,434) .....	.....	.....	.....	.....	46,905	1,320,767	5.080
.....	CSF III, LP .....	.....	Dover	DE.....	CORE Spaces .....	.....	06/16/2022 .....	.....	2,209,888	2,114,469	2,114,469	73,724 .....	.....	.....	.....	.....	.....	1,794,277	1.130
.....	Dermody Properties Industrial Co-Invest Fund II, LP .....	.....	Dover	DE.....	Dermody Properties .....	.....	08/28/2020 .....	.....	.....	34,674	34,674	(728,729) .....	.....	.....	.....	.....	494,742	16,296	0.800
.....	Dermody Properties Industrial Fund II, L.P. .	.....	Dover	DE.....	Dermody Properties .....	.....	12/27/2018 .....	.....	.....	1,071,327	1,071,327	(941,743) .....	.....	.....	.....	.....	744,614	638,511	0.800
.....	Dermody Properties Industrial Fund III, LP ..	.....	Dover	DE.....	Dermody Properties .....	.....	06/10/2021 .....	.....	24,115,205	38,376,855	38,376,855	1,237,176 .....	.....	.....	.....	.....	.....	3,157,453	3.750
.....	Dermody Properties Industrial Fund IV, L.P. .	.....	Dover	DE.....	Dermody Properties .....	.....	12/22/2022 .....	.....	5,919,955	5,805,754	5,805,754	22,804 .....	.....	.....	.....	.....	.....	13,770,847	1.920
.....	Dermody Properties Industrial Ontario Ranch Co-Invest Fund, L.P. ....	.....	Ontario	CA.....	Dermody Properties .....	.....	11/08/2021 .....	.....	3,505,748	4,445,667	4,445,667	367,496 .....	.....	.....	.....	.....	.....	.....	2.530
.....	Divcollest Fund V .....	.....	Dover	DE.....	Divco West Real Estate .....	.....	06/23/2017 .....	.....	18,352,681	10,717,854	10,717,854	(5,435,183) .....	.....	.....	.....	.....	.....	436,442	0.720
.....	DivcolWest Fund VI-A, LP .....	.....	Dover	DE.....	Divco West Real Estate .....	.....	11/06/2020 .....	.....	9,384,958	6,752,603	6,752,603	(1,731,719) .....	.....	.....	.....	.....	.....	5,489,455	0.340
.....	Embrey Build-to-Rent Fund I, LP .....	.....	Dover	DE.....	Embrey .....	.....	02/18/2022 .....	.....	9,922,940	9,681,821	9,681,821	(53,520) .....	.....	.....	.....	.....	.....	580,398	6.450
.....	EQT Exeter Industrial Value Fund VI, L.P. ....	.....	Dover	DE.....	EQT .....	.....	06/16/2022 .....	.....	8,000,000	7,568,895	7,568,895	(431,105) .....	.....	.....	.....	.....	.....	12,000,000	0.410
.....	Exeter Industrial Value Fund IV, L.P. ....	.....	Dover	DE.....	EQT .....	.....	10/24/2016 .....	.....	970,350	2,531,379	2,531,379	167,898 .....	.....	.....	.....	.....	.....	1,392,157	0.980
.....	Exeter Industrial Value Fund V, L.P. ....	.....	Dover	DE.....	EQT .....	.....	10/23/2020 .....	.....	35,446,870	52,586,991	52,586,991	(152,419) .....	.....	.....	.....	.....	1,843,766	553,130	0.920
.....	FrontRange Co-GP Property Fund, LP .....	.....	Dover	DE.....	FrontRange Capital Advisors .....	.....	04/30/2021 .....	.....	5,518,683	5,910,863	5,910,863	398,320 .....	.....	.....	.....	.....	49,038	4,766,295	4.020
.....	GCDC NW, LP .....	.....	Dover	DE.....	Affinius Capital .....	.....	12/29/2023 .....	.....	3,668,234	6,666,983	6,666,983	2,998,750 .....	.....	.....	.....	.....	.....	6,331,766	16.670
.....	GEM Realty Fund VI, L.P. ....	.....	Wilmington	DE.....	GEM Realty Capital .....	.....	04/15/2016 .....	.....	12,791,918	11,397,718	11,397,718	(83,150) .....	.....	.....	.....	.....	.....	5,638,595	2.370
.....	GEM Realty Fund VII, L.P. ....	.....	Wilmington	DE.....	GEM Realty Capital .....	.....	10/25/2021 .....	.....	10,361,897	9,830,477	9,830,477	568,596 .....	.....	.....	.....	.....	.....	9,637,459	4.190
.....	Harrison Street Real Estate Partners VI, L.P.	.....	Dover	DE.....	Harrison Street Real Estate Capital .....	.....	08/09/2017 .....	.....	1,565,755	5,653,212	5,653,212	(54,848) .....	.....	.....	.....	.....	.....	997,445	0.630
.....	Harrison Street Real Estate Partners VII, L.P. ....	.....	Dover	DE.....	Harrison Street Real Estate Capital .....	.....	03/12/2019 .....	.....	6,511,107	9,859,258	9,859,258	(671,328) .....	.....	.....	.....	.....	88,815	855,395	0.460
.....	Harrison Street Real Estate Partners VIII, L.P. ....	.....	Dover	DE.....	Harrison Street Real Estate Capital .....	.....	03/29/2021 .....	.....	16,120,476	18,140,279	18,140,279	(47,697) .....	.....	.....	.....	.....	.....	3,007,465	0.500
.....	Helios Infracore LLC .....	.....	Washington	DC.....	Sol Systems LLC .....	.....	12/22/2017 .....	.....	50,609,169	11,873,204	11,873,204	(7,130,853) .....	.....	.....	.....	.....	.....	8,729,780	30.000
.....	HSREP VI Co-Investment 3, L.P. ....	.....	Dover	DE.....	Harrison Street Real Estate Capital .....	.....	05/02/2018 .....	.....	4,488,308	4,488,308	4,488,308	(534,939) .....	.....	.....	.....	.....	785,097	251,227	2.800
.....	HSREP VII Co-Investment, L.P. ....	.....	New York	NY.....	Harrison Street Real Estate Capital .....	.....	05/02/2019 .....	.....	748,275	4,623,232	4,623,232	432,450 .....	.....	.....	.....	.....	.....	1,493,215	1.830
.....	HSREP VIII Co-Investment, L.P. ....	.....	Dover	DE.....	Harrison Street Real Estate Capital .....	.....	08/11/2021 .....	.....	7,979,048	9,025,824	9,025,824	191,273 .....	.....	.....	.....	.....	.....	2,020,862	3.860
.....	Impact Community Capital Mortgage Opportunities Fund .....	.....	San Francisco	CA.....	IMPACT Mortgage Opportunities GP, LLC .	.....	09/01/2021 .....	.....	19,144,805	8,974,930	8,974,930	(1,541,074) .....	.....	.....	.....	.....	974,717 .....	.....	12.000
.....	Impact Community Capital, LLC .....	.....	San Francisco	CA.....	Impact Community Capital, LLC .....	.....	05/30/2001 .....	.....	402,466	303,630	303,630 .....	.....	.....	.....	.....	.....	.....	.....	11.410
.....	Judson Investor II LLC .....	.....	Columbus	OH.....	Judson Investor II LLC .....	.....	05/24/2024 .....	.....	13,256	13,256	13,256 .....	.....	.....	.....	.....	.....	.....	.....	30.350
.....	Madison Realty Capital Debt Fund IV LP .....	.....	Dover	DE.....	Madison Realty Capital .....	.....	04/22/2019 .....	.....	14,140,281	14,592,166	14,592,166	757,351 .....	.....	.....	.....	.....	.....	2,589,149	0.880
.....	Madison Realty Capital Debt Fund V LP .....	.....	Dover	DE.....	Madison Realty Capital .....	.....	03/27/2020 .....	.....	19,799,353	21,679,458	21,679,458	(3,529,840) .....	.....	.....	.....	.....	5,899,896	7,155,283	0.720
.....	Madison Realty Capital Debt Fund VI LP .....	.....	Dover	DE.....	Madison Realty Capital .....	.....	08/26/2022 .....	.....	5,226,370	5,388,136	5,388,136	(130,726) .....	.....	.....	.....	.....	620,898	4,742,879	0.630
.....	NY BRIC 4th Ave LLC .....	.....	Washington	DC.....	Capital Tax Credit Partners LLC .....	.....	08/22/2024 .....	.....	5,591	5,591	5,591 .....	.....	.....	.....	.....	.....	.....	88	10.130
.....	PCCP Credit IX, LP		Dover	DE.....	PCCP		03/28/2017		23,417,203	24,677,161	24,677,161	742,262					1,738,907	24,886,263	3.000

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Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
.....	PCCP Credit X, LP .....	.....	Dover	DE.....	PCCP		08/17/2021 ...		22,758,822	23,135,283	23,135,283	376,461					1,608,734	11,062,938	2.060
.....	PCCP Equity IX, LP .....	.....	Dover	DE.....	PCCP		03/31/2017		30,928,134	35,695,754	35,695,754	4,390,538						4,059,270	1.940
.....	PCCP Equity VII .....	.....	Dover	DE.....	PCCP		05/10/2016		6,422,439	6,422,439	6,422,439						134,047	1,535,018	2.500
.....	PCCP Equity VIII .....	.....	Dover	DE.....	PCCP		09/18/2018		6,394,643	7,718,105	7,718,105	93,720					702,182	1,482,369	0.500
.....	Pretium Residential Real Estate Fund II, L.P. ....	.....	New York	NY.....	Pretium		09/01/2016	3.....	(9,741,091)	19,662,395	19,662,395	(1,359,683)						5,122,206	2.510
.....	Related Real Estate Fund III, LP .....	.....	Dover	DE.....	Related Companies		08/27/2020		7,238,217	7,974,654	7,974,654	(81,934)					798,471	2,562,088	0.260
.....	Rubenstein Properties Fund III, L.P. ....	.....	Wilmington	DE.....	Rubenstein Partners		10/23/2015		11,771,502	5,140,977	5,140,977	2,834,716		12,090,887					5.310
.....	U.S. Strategic Industrial Fund II LP .....	.....	Delaware	DE.....	Nuveen Real Estate		06/10/2021		8,942,852	9,507,679	9,507,679	(17,192)					268,542	1,141,280	2.290
.....	US Office Development Program, L.P. ....	.....	Wilmington	DE.....	Affinius Capital		12/02/2014		22,699,091	13,197,266	13,197,266	(6,490,568)						8,126,874	7.140
.....	US Regional Logistics Program II, L.P. ....	.....	Dover	DE.....	Affinius Capital		01/12/2018		4,499,429	18,994,644	18,994,644	1,395,801						40,882,411	49.980
.....	US Regional Logistics Program III, L.P. ....	.....	Dover	DE.....	Affinius Capital		01/27/2021		108,724,703	118,580,752	118,580,752	143,028						41,277,371	18.750
.....	US Regional Logistics Program, L.P. ....	.....	Dover	DE.....	Affinius Capital		10/18/2016		413,485	413,485	413,485	(2,101,605)					1,721,539	44,999,999	15.000
.....	Walton Street Real Estate Fund VIII, L.P. ....	.....	Wilmington	DE.....	Walton Street Capital		05/18/2016		4,653,437	11,165,148	11,165,148	(112,702)					128,291	7,249,636	2.280
.....	Waterton Residential Property Venture XIII, L.P. ....	.....	Dover	DE.....	Waterton		11/03/2017		12,565,286	16,350,274	16,350,274	(2,508,352)					435,665	150,451	1.630
.....	Waterton Residential Property Venture XIV, L.P. ....	.....	Dover	DE.....	Waterton		12/10/2020		9,355,681	7,760,743	7,760,743	(1,336,628)						644,312	0.420
.....	Waterton Residential Property Venture XV, L.P. ....	.....	Dover	DE.....	Waterton		12/21/2022		2,445,123	2,402,476	2,402,476	(42,647)						7,552,833	0.670
.....	WCP Real Estate Fund II, L.P. ....	.....	Westport	CT.....	Westport Capital Partners		07/17/2008	3.....	4,509,608	2,832,331	2,832,331	(252,384)							70.710
2199999.	Joint Venture Interests - Real Estate - Unaffiliated								780,530,747	832,447,944	832,447,944	(25,744,609)		20,883,440			25,735,994	363,860,486	XXX
.....	Nationwide Realty Investors, LLC .....	.....	Columbus	OH.....	Nationwide Mutual Insurance Company		07/02/2002		390,918,668	1,171,687,314	1,171,687,314	60,279,568							97.070
.....	NMHC REO Holdings, LLC .....	.....	Columbus	OH.....	Nationwide Mutual Insurance Company		04/12/2018			10,449,973	10,449,973	(783,000)							100.000
.....	NW REI (NMFIC), LLC .....	.....	Columbus	OH.....	Nationwide Mutual Fire Insurance Company		03/16/2016		(22,367,867)	8,907,784	8,907,784	138,036					498,612		100.000
.....	NW REI, LLC .....	.....	Columbus	OH.....	Nationwide Mutual Insurance Company		02/08/2008		271,800,252	241,188,725	241,188,725	(7,986,688)					1,047,164		100.000
2299999.	Joint Venture Interests - Real Estate - Affiliated								640,351,053	1,432,233,796	1,432,233,796	51,647,916					1,545,776		XXX
.....	Pretium Residential Credit Fund II, LP .....	.....	New York	NY.....	Pretium		04/20/2021	3.....	45,199,807	58,043,061	58,043,061	1,099,505					2,379,292	12,357,021	3.240
2399999.	Joint Venture Interests - Mortgage Loans - Unaffiliated								45,199,807	58,043,061	58,043,061	1,099,505					2,379,292	12,357,021	XXX
.....	CyberAcuView LLC .....	.....	Wilmington	DE.....	CyberAcuView LLC		08/12/2021		1,020,000	1,020,000	1,020,000								12.500
.....	Geneva RE Partners, LLC .....	.....	Columbus	OH.....	Geneva RE Partners, LLC		07/01/2019		100,000,000	51,605,918	51,605,918	21,418,387							50.000
.....	MA P&C Ins. Co. Community & Economic Development Initiative LLC .....	.....	Boston	MA.....	The Property and Casualty Initiative LLC		08/08/2013		76,836	71,726	71,726								0.040
.....	N2G, LLC .....	.....	Columbus	OH.....	N2G, LLC		03/05/2020		9,500,000	6,024,825	6,024,825	565,880							50.000
.....	Vista Foundation Fund III, L.P. ....	.....	Dover	DE.....	Vista Equity Partners		05/12/2016	3.....	12,469,918	15,126,959	15,126,959	(2,312,131)					1,913,192	3,087,134	0.570
.....	Slotting RemainCO Limited Partnership .....	.....	Ontario	CAN.....	Slotting RemainCo (GP) Inc.		01/01/2023		3,922,729	34,792	34,792	(7,468,746)							3.880
2599999.	Joint Venture Interests - Other - Unaffiliated								126,989,483	73,884,220	73,884,220	12,203,390					1,913,192	3,087,134	XXX
.....	Danforth LLC .....	.....	Columbus	OH.....	Nationwide Mutual Insurance Company		06/29/2020		50,041,599	45,842,380	45,842,380	(552,502)							100.000
.....	NCS Arizona LLC .....	.....	Columbus	OH.....	Nationwide Mutual Insurance Company		07/01/2021		6,400,000	840,734	840,734	(1,855,090)							100.000
.....	Prisma Polyphony Fund LLC .....	.....	Rumson	NJ.....	Riverview Alternative Investment Advisors LLC		05/28/2004		11,095,554	665,444	665,444	(1,832,887)							3.880
2699999.	Joint Venture Interests - Other - Affiliated								67,537,153	47,348,558	47,348,558	(4,240,479)							XXX
.....	Colonial County Mutual Surplus Note .....	.....	Austin	TX.....	Colonial County Mutual Insurance Company		12/31/2000		9,000,000	9,000,000	9,000,000								0.000
2899999.	Surplus Debentures, etc - Affiliated								9,000,000	9,000,000	9,000,000								XXX
.....	Alliant Tax Credit Fund 82 Ltd .....	.....	Palm Beach	FL.....	Alliant GP LLC		03/31/2015		41,111,453	8,113,906	8,113,906		(3,439,608)					503,557	50.000
.....	Alliant Tax Credit Fund 84 Ltd		Palm Beach	FL.....	Alliant GP LLC		12/21/2015		12,312,477	3,007,246	3,007,246		(1,014,822)					144,452	15.600

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			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Temporary Impairment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
.....	Nationwide Affordable Housing Fund 33 LLC ....	.....	Cleveland	OH.....	Red Capital Partners .....	.....	11/01/2006 ...	.....	86,712,014	465,670	465,670	.....	(315,955)	.....	.....	.....	.....	.....	99.990
.....	Nationwide Affordable Housing Fund 53 - RBC Tax Credit Fund - 90 LLC .....	.....	Cleveland	OH.....	RBC Tax Credit LLC .....	.....	10/30/2014 ...	.....	65,306,507	9,935,025	9,935,025	.....	(5,321,905)	.....	.....	.....	.....	677,039	49.990
.....	Nationwide Affordable Housing Fund 54 - Red Stone Equity Fund - 49 LLC .....	.....	Cleveland	OH.....	RESP MM LLC .....	.....	11/24/2015 ...	.....	20,781,150	6,114,215	6,114,215	.....	(1,822,815)	.....	.....	.....	.....	40,722	49.990
.....	Nationwide Affordable Housing Fund 55 RBC Tax Credit Fund 95 LLC .....	.....	Cleveland	OH.....	RBC Tax Credit LLC .....	.....	02/12/2016 ...	.....	26,485,441	6,683,192	6,683,192	.....	(2,166,165)	.....	.....	.....	.....	323,356	50.000
.....	OEF Nationwide Fund IV LLC .....	.....	Columbus	OH.....	Ohio Equity Fund Inc .....	.....	09/22/2016 ...	.....	5,603,648	1,666,940	1,666,940	.....	(494,799)	.....	.....	.....	.....	267,496	50.000
.....	Ohio Equity Fund for Housing Limited Partnership XXV .....	.....	Columbus	OH.....	Ohio Equity Fund Inc .....	.....	04/06/2015 ...	.....	17,928,384	2,819,599	2,819,599	.....	(1,269,408)	.....	.....	.....	.....	738,722	50.000
.....	Ohio Equity Fund for Housing Limited Partnership XXVI .....	.....	Columbus	OH.....	Ohio Equity Fund Inc .....	.....	07/22/2016 ...	.....	14,275,630	4,418,386	4,418,386	.....	(1,314,797)	.....	.....	.....	.....	727,183	4.820
.....	Ohio Equity Fund for Housing LP XVIII .....	.....	Columbus	OH.....	Ohio Equity Fund Inc .....	.....	07/31/2008 ...	.....	34,149,885	399,508	399,508	.....	(143,463)	.....	.....	.....	.....	.....	22.610
.....	Raymond James Housing Opportunities Fund 35, LLC .....	.....	St Petersburg	FL.....	Raymond James Tax Credit Funds, Inc. ...	.....	12/08/2014 ...	.....	11,399,905	21,524	21,524	.....	(1)	.....	.....	.....	1	108,602	49.990
.....	WNC Institutional Tax Credit Fund NW 2015 LP	.....	Irvine	CA.....	WNC Advisors LLC .....	.....	05/15/2015 ...	.....	18,616,779	4,867,839	4,867,839	.....	(1,397,300)	.....	.....	.....	.....	19,311	49.990
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated									354,683,273	48,513,050	48,513,050	.....	(18,701,038)	.....	.....	.....	1	3,550,440	XXX
.....	NTCIF-2011 .....	.....	Columbus	OH.....	Nationwide Mutual Insurance Co. ....	.....	04/03/2012 ...	.....	87,837,375	4,268,850	4,268,850	.....	(751,762)	.....	.....	.....	.....	.....	99.990
3899999. Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated									87,837,375	4,268,850	4,268,850	.....	(751,762)	.....	.....	.....	.....	.....	XXX
.....	Advantage Capital Multistate LIHTC Investors LLC .....	.....	New Orleans	LA.....	ACMC Tax Equity Partners LLC .....	.....	12/20/2024 ...	.....	864,156	861,102	861,102	.....	(3,054)	.....	.....	.....	.....	861,102	43.490
.....	Nationwide State Tax Credit Fund III RBC Tax Credit Fund 104 LLC .....	.....	Cleveland	OH.....	RBC Tax Credit LLC .....	.....	10/30/2019 ...	.....	3,656,555	2,198,641	2,198,641	.....	(448,116)	.....	.....	.....	.....	.....	23.000
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated									4,520,711	3,059,743	3,059,743	.....	(451,170)	.....	.....	.....	.....	861,102	XXX
.....	Ares Private Credit Solutions II (Sub Debt) .	.....	Wilmington	DE.....	Ares Management .....	.....	11/16/2021 ...	2.....	9,192,431	9,197,595	9,197,595	.....	(1)	.....	.....	.....	.....	5,802,405	0.290
.....	BlackRock DLF IX 2020-1 CLO, LLC .....	.....	New York	CA.....	BlackRock .....	.....	12/31/2020 ...	2.....	1,342,720	1,000,832	1,000,832	.....	(500,292)	.....	.....	.....	1,014,070	.....	0.100
.....	Blue Owl Diversified Lending Insurance Fund LP	.....	New York	NY.....	Blue Owl .....	.....	12/20/2021 ...	2.....	9,462,066	10,032,471	10,032,471	.....	186,039	.....	.....	.....	211,513	1,540,000	1.780
.....	Blue Owl First Lien Insurance Fund LP .....	.....	New York	NY.....	Blue Owl .....	.....	03/28/2019 ...	3.....	9,816,155	11,141,836	11,141,836	.....	592,915	.....	.....	.....	341,511	.....	0.480
.....	Oaktree Lending Partners Feeder .....	.....	Los Angeles	CA.....	Oaktree Capital Management .....	.....	02/26/2024 ...	2.....	1,282,500	1,406,615	1,406,615	.....	124,115	.....	.....	.....	.....	967,500	0.020
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated									31,095,872	32,779,349	32,779,349	402,776	.....	.....	.....	.....	1,567,094	8,309,905	XXX
.....	Preferred Term Sec Ltd .....	.....	Wilmington	DE.....	RL&F Service Corp .....	.....	04/01/2005 ...	.....	15	15	15	.....	.....	.....	.....	.....	.....	.....	11.240
5099999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Preferred Stock - Unaffiliated									15	15	15	.....	.....	.....	.....	.....	.....	.....	XXX
6099999. Total - Unaffiliated									3,969,369,355	4,852,497,786	4,852,497,786	110,143,911	(19,152,208)	23,624,044	(5,059,561)	.....	180,945,617	1,559,931,506	XXX
6199999. Total - Affiliated									1,357,785,122	1,845,825,234	1,845,825,234	(12,355,175)	(751,762)	.....	.....	.....	8,000,429	.....	XXX
6299999 - Totals									5,327,154,477	6,698,323,020	6,698,323,020	97,788,736	(19,903,970)	23,624,044	(5,059,561)	188,946,046	1,559,931,506	XXX	

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

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1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
.....	Ares Capital Europe V	Wilmington	DE.....	Ares Management	..06/09/2021	2 .....	.....	1,954,067 .....	.....	1.680
.....	Centric Brands L.P.	Columbus	..OH.....	Ares Management	..02/06/2024	2	752,678 .....	.....	.....	0.080
.....	Cyprum Investors IV LP	Cleveland	..OH.....	Cyprum Investment Partners	..07/18/2012	2 .....	.....	334,892 .....	.....	8.710
.....	GSO Capital Opportunities Fund III LP	Wilmington	..DE.....	Blackstone	..06/03/2016	2 .....	.....	1,622,752 .....	.....	0.370
.....	GSO Capital Opportunities II LP	New York	..NY.....	Blackstone	..06/30/2011	2 .....	.....	88,624 .....	.....	1.460
.....	GSO European Senior Debt Fund LP	Wilmington	..DE.....	Blackstone	..11/25/2014	2 .....	.....	563,758 .....	.....	3.140
.....	HPS Specialty Loan Fund V, L.P.	New York	..NY.....	HPS Investment Partners	..01/25/2021	2 .....	.....	506,723 .....	.....	0.620
.....	HPS Specialty Loan Fund VI Feeder, L.P.	New York	..NY.....	HPS Investment Partners	..07/15/2024	2	1,924,802 .....	.....	.....	0.280
.....	HPS Specialty Loan Fund V-L, L.P.	New York	..NY.....	HPS Investment Partners	..01/25/2021	2 .....	.....	590,033 .....	.....	0.950
.....	ICG Senior Debt Partners Fund 5	Grand Duchy	..LUX.....	Intermediate Capital	..06/08/2023	2 .....	.....	7,162,086 .....	.....	2.110
.....	Kayne Anderson Mezzanine Partners, L.P.	Los Angeles	..CA.....	Kayne Anderson	..08/31/2010	2 .....	.....	14,497 .....	.....	5.000
.....	MCP Private Capital Fund II, L.P.	Luxembourg City	..LUX.....	Metric Capital Partners	..05/07/2014	2 .....	.....	66,600 .....	.....	2.540
.....	Newstone Capital Partners IV, L.P.	Dallas	..TX.....	Newstone Capital Partners	..06/02/2019	2 .....	.....	134,731 .....	.....	2.110
.....	NW Private Debt, LLC	Los Angeles	..CA.....	Kayne Anderson	..01/01/2016	2 .....	.....	12,166 .....	.....	100.000
.....	Oaktree Opportunities Fund XI, L.P.	Grand Cayman	..CYM.....	Oaktree Capital Management	..01/15/2021	3 .....	.....	268 .....	.....	0.210
.....	Oaktree Opportunities Fund XII, L.P.	Los Angeles	..CA.....	Oaktree Capital Management	..08/12/2024	3	5,000,000 .....	.....	.....	0.400
.....	Prudential Capital Partners III	Chicago	..IL.....	Prudential Private Capital	..10/15/2008	2 .....	.....	1,144 .....	.....	1.030
.....	Sound Point Strategic Capital Fund II, LP	Hackensack	..NJ.....	Sound Point Capital	..07/14/2023	2 .....	.....	21,192,430 .....	.....	2.670
.....	Sound Point U.S. Direct Lending Fund III (RN Feeder) LP	Hackensack	..NJ.....	Sound Point Capital	..07/17/2024	2	1,321,638 .....	.....	.....	0.220
.....	TCW Direct Lending VIII LLC	New York	..NY.....	TCW Group	..01/31/2022	2 .....	.....	1,765,307 .....	.....	1.960
.....	TCW Rescue Financing Fund II Notes LP	Los Angeles	..CA.....	TCW Group	..12/09/2024	3	1,614,100 .....	.....	.....	0.530
.....	Vista Credit Opportunities Fund II, L.P.	Wilmington	..DE.....	Vista Equity Partners	..05/10/2017	2 .....	.....	89,701 .....	.....	0.780
.....	Vista Credit Opportunities Fund II-B, L.P.	San Francisco	..CA.....	Vista Equity Partners	..06/01/2016 .....	.....	.....	48,482 .....	.....	12.200
1799999.	Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated						10,613,218	36,148,261		XXX
.....	24PT Co-Investment LP	Cayman Islands	..CYM.....	Advent International	..08/19/2024	3	900,000 .....	.....	.....	0.090
.....	A&M Capital Partners III, LP	Greenwich	..CT.....	Alvarez & Marsal Capital	..12/16/2022	3 .....	.....	1,759,591 .....	.....	1.200
.....	Actis Global 4, L.P.	London .....	.....	Actis	..12/15/2011	3 .....	.....	496,598 .....	.....	2.100
.....	Advent Global Technology II, L.P.	Grand Cayman	..CYM.....	Advent International	..02/22/2022	3 .....	.....	3,261,522 .....	.....	0.980
.....	Advent International GPE IX, L.P.	Grand Cayman	..CYM.....	Advent International	..10/21/2019	3 .....	.....	448,538 .....	.....	0.200
.....	Advent International GPE X, L.P.	Grand Cayman	..CYM.....	Advent International	..09/26/2022	3 .....	.....	3,937,053 .....	.....	0.300
.....	AlpInvest Co-Investment Fund (Onshore) IX, L.P.	Wilmington	..DE.....	AlpInvest Partners	..10/29/2024	3	1,309,464 .....	.....	.....	0.240
.....	AlpInvest Co-Investment Fund (Onshore) VIII, L.P.	Wilmington	..DE.....	AlpInvest Partners	..10/11/2021	3 .....	.....	2,276,515 .....	.....	0.620
.....	Altaris Health Partners V, L.P.	New York	..NY.....	Altaris Capital Partners	..04/22/2021	3 .....	.....	1,558,909 .....	.....	0.380
.....	Amersand 2020, L.P.	Boston	..MA.....	Amersand Capital Partners	..11/12/2020	3 .....	.....	1,102,145 .....	.....	2.360
.....	Amersand 2023, L.P.	Boston	..MA.....	Amersand Capital Partners	..07/12/2023	3 .....	.....	5,626,000 .....	.....	2.340
.....	Ares Corporate Opportunities Fund V, L.P.	Los Angeles	..CA.....	Ares Management	..06/22/2017	3 .....	.....	312,749 .....	.....	0.510
.....	Azurite Co-Investment Partners, L.P.	Wilmington	..DE.....	Clearlake Capital	..03/15/2024	3	800,000 .....	.....	.....	0.040
.....	Berkshire Digital Infrastructure Fund, L.P.	Boston	..MA.....	Berkshire Partners	..05/12/2023	3 .....	.....	1,420,490 .....	.....	4.510
.....	BIF IV Renewable Sidecar-B, LP	Toronto	..CAN.....	Brookfield Asset Management	..03/20/2020	3 .....	.....	530,032 .....	.....	0.740
.....	Blackstone Capital Partners Asia II L.P.	Cayman Islands	..CYM.....	Blackstone	..11/21/2022	3 .....	.....	1,124,041 .....	.....	0.340
.....	Blackstone Hermes Co-Invest (CYM) LP	Cayman Islands	..CYM.....	Blackstone	..10/23/2024	3	888,489 .....	.....	.....	0.100
.....	Blackstone Infrastructure Partners (Supplemental Account II) L.P.	New York	..NY.....	Blackstone	..04/13/2020	3 .....	.....	176,074 .....	.....	1.130
.....	Blue Owl GP Finance Investors (US) LP	Dover	..DE.....	Blue Owl	..07/29/2022	2 .....	.....	2,780,401 .....	.....	3.150
.....	Blue Owl GP Stakes III Co-Invest Moonrise LP	New York	..NY.....	Blue Owl	..07/25/2017	3 .....	.....	91,744 .....	.....	23.720
.....	Blue Owl GP Stakes III US Investors LP	New York	..NY.....	Blue Owl	..09/30/2016	3 .....	.....	1,427,492 .....	.....	0.470
.....	Blue Owl GP Stakes IV US Investors LP	New York	..NY.....	Blue Owl	..06/11/2018	3 .....	.....	2,073,135 .....	.....	0.240
.....	Blue Owl GP Stakes Stargate Cayman LP	Wilmington	..DE.....	Blue Owl	..03/04/2024	3	95,319 .....	.....	.....	20.000
.....	Blue Owl GP Stakes Stargate U.S. II LLC	Wilmington	..DE.....	Blue Owl	..03/04/2024	3	806,566 .....	.....	.....	20.000
.....	Blue Owl GP Stakes V US Investors LP	New York	..NY.....	Blue Owl	..10/28/2022	3 .....	.....	3,500,000 .....	.....	0.380
.....	BOND III, LP	Wilmington	..DE.....	Bond Capital	..08/31/2022	1 .....	.....	4,027,500 .....	.....	0.630
.....	BPBB Co-Investor, L.P.	Opelika	..AL.....	Berkshire Associates, LP	..05/10/2023	3 .....	.....	118,803 .....	.....	24.670
.....	BPEA Private Equity Fund VIII, L.P.	Hong Kong	..CYM.....	EQT Group	..04/27/2023	3 .....	.....	15,701,410 .....	.....	0.220
.....	Bridgepoint Europe IV LP	Frankfurt	..DEU.....	Bridgepoint	..11/22/2007	3 .....	.....	58 .....	.....	0.530
.....	Brookfield Infrastructure Fund IV	Toronto	..CAN.....	Brookfield Asset Management	..11/05/2019	3		1,199,524		0.060

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1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
	Brookfield Infrastructure Fund V	Toronto	CAN.	Brookfield Asset Management	08/10/2023	3		1,486,135		0.070
	Campus Co-Investment, L.P.	Grand Cayman	CYM.	EQT Group	03/13/2024	3	1,820,239			0.490
	Carlyle Asia Partners V	Washington	DC.	Carlyle Group, The	12/26/2018	3		3,682,888		0.230
	Carlyle Europe Partners II, L.P.	New York	NY.	Carlyle Group, The	12/13/2004	3		15,526		0.550
	Clearlake Capital Partners V, L.P.	Santa Monica	CA.	Clearlake Capital	12/05/2017	3		990,748		0.300
	Clearlake Capital Partners VII, L.P.	Dover	DE.	Clearlake Capital	04/26/2022	3		2,631,122		0.210
	Clearlake Flagship Plus Partners, L.P.	Santa Monica	CA.	Clearlake Capital	02/05/2021	3		(37,860)		0.460
	Dawson Evergreen (Master) 1 LP	Toronto	CAN.	Dawson Partners	05/28/2024	3	10,000,000			1.610
	Dawson Portfolio Finance 3 LP	Wilmington	DE.	Dawson Partners	10/30/2019	3		111,458		0.370
	Dawson Portfolio Finance 4 LP	Wilmington	DE.	Dawson Partners	11/25/2020	3		703,196		0.150
	Dawson Portfolio Finance 5 LP	Wilmington	DE.	Dawson Partners	02/25/2022	3		1,433,589		0.200
	EETF Sidecar I, L.P.	New York	NY.	EnCap Investments	04/21/2021	3		35,305		7.070
	EnCap Energy Capital Fund X, L.P.	Wilmington	TX.	EnCap Investments	03/31/2015	3		88,643		0.220
	EnCap Energy Capital Fund XI, L.P.	Houston	TX.	EnCap Investments	07/17/2017	3		611,964		0.140
	EnCap Energy Transition Co-Investment Fund I-A, L.P.	New York	NY.	EnCap Investments	04/21/2021	3		169,567		13.040
	EnCap Energy Transition Fund I-A, L.P.	Houston	TX.	EnCap Investments	04/21/2021	3		601,563		1.600
	EnCap Energy Transition Fund II	Dallas	TX.	EnCap Investments	02/07/2023	3		3,864,060		3.320
	EnCap Flatrock Midstream Fund III, L.P.	Houston	TX.	EnCap Investments	04/30/2014	3		36,848		0.390
	Energy Spectrum Partners VII LP	Dallas	TX.	Energy Spectrum Capital	11/03/2014	3		133,061		2.450
	Energy Spectrum Partners VIII LP	Dallas	TX.	Energy Spectrum Capital	04/08/2019	3		3,072,007		1.030
	EQT Infrastructure V	Stockholm	SWE.	EQT Group	08/13/2021	3		3,827,450		0.370
	EQT Infrastructure VI	Stockholm	SWE.	EQT Group	04/11/2024	3	2,911,700			0.160
	EQT Infrastructure VI Co-Investment (J) SCSp	Stockholm	SWE.	EQT Group	12/30/2024	3	853,795			0.060
	Falcon Co-Investment Partners, L.P.	Dover	DE.	Clearlake Capital	02/15/2022	3		100,926		0.850
	Fidelity Evergreen Private Credit Rated Fund LP	Boston	MA.	Fidelity Investments	07/19/2024	2	1,620,416			0.500
	FP Solar Finance LP	New York	NY.	Fundamental Advisors	07/30/2020	2		3,250,000		2.450
	FPV Fund I, L.P.	Jackson	WY.	FPV Ventures	06/21/2022	1		1,385,000		1.090
	Global Infrastructure Partners IV, L.P.	New York	NY.	Global Infrastructure Partners	10/23/2019	3		925,137		0.060
	GTCR Fund XII, L.P.	New York	NY.	GTCR	05/04/2018	3		1,081,336		0.320
	GTCR Fund XIII	New York	NY.	GTCR	09/07/2021	3		7,861,209		0.210
	GTCR Fund XIV, L.P.	Chicago	IL.	GTCR	10/23/2024	3	1,048,000			0.140
	GTCR Strategic Growth Fund I, LP	Chicago	IL.	GTCR	09/29/2022	3		1,796,000		0.450
	H.I.G. Europe Middle Market LBO Fund, L.P.	Grand Cayman	CYM.	H.I.G. Capital	06/18/2021	3		8,674,836		1.270
	Harlem Capital Partners Venture Fund II, LP	New York	NY.	Harlem Capital Partners	07/01/2021	1		375,000		3.740
	Health2047 Capital Partners Fund I, L.P.	Silicon Valley	CA.	Health2047 Capital Partners	05/17/2021	1		348,688		3.670
	HPS Strategic Investment Partners V, L.P.	New York	NY.	HPS Investment Partners	08/04/2022	2		5,895,860		0.780
	Hyland Holdings I LP	Wilmington	DE.	Dawson Partners	12/27/2023	3		18,266		0.170
	ICG Europe Fund VI (No.1) Limited Partnership	St Helier	JEY.	Intermediate Capital	06/26/2015	2		339,488		1.030
	ICG Europe Fund VII, L.P.	St Helier	JEY.	Intermediate Capital	08/24/2018	2		300,969		0.410
	ICG Europe Fund VIII SCSp	St Helier	LUX.	Intermediate Capital	09/24/2021	2		10,388,872		0.300
	ICG Europe Mid-Market Fund	Grand Duchy	LUX.	Intermediate Capital	04/09/2020	2		775,841		1.510
	ICG Europe Mid-Market Fund II SCSp	Grand Duchy	LUX.	Intermediate Capital	07/23/2024	2	1,038,415			0.550
	ICG Vanadium SCSp	Luxembourg	LUX.	Intermediate Capital	09/21/2022	2		23,100		3.370
	L Catterton Growth Partners III, L.P.	Greenwich	CT.	L Catterton	02/25/2016	3		69,621		1.300
	L Catterton IX Offshore, L.P.	Greenwich	CT.	L Catterton	05/22/2020	3		1,718,459		0.390
	L Catterton VIII	Greenwich	CT.	L Catterton	06/13/2017	3		2,339,754		1.090
	Landmark Equity Partners XVI, L.P.	Wilmington	DE.	Ares Management	12/06/2018	3		1,925,341		0.310
	MBK Partners Fund III, L.P.	Grand Cayman	CYM.	MBK Partners	05/17/2013	3		(640,777)		1.190
	MBK Partners Fund IV	Grand Cayman	CYM.	MBK Partners	03/09/2017	3		211,671		0.440
	MBK Partners Fund V	Grand Cayman	CYM.	MBK Partners	03/23/2021	3		8,975,060		0.320
	Mercato Partners Traverse IV OP, L.P.	Salt Lake City	UT.	Mercato Partners	04/16/2021	3		1,943,750		6.250
	Navis Asia Fund V	Kuala Lumpur	MYS.	Navis Capital Partners	02/01/2007	3		11,185		1.010
	Navis Asia Fund VII, L.P.	Grand Cayman	CYM.	Navis Capital Partners	01/29/2014	3		15,670		1.760
	Navis Asia Fund VIII, L.P.	Grand Cayman	CYM.	Navis Capital Partners	05/08/2019	3		18,161		2.210

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		3	4							
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	Northleaf Infrastructure Capital Partners (US) III LP	Toronto	CAN.	Northleaf Capital Partners	07/28/2021	3		2,910,301		1.760
	Northleaf Infrastructure Capital Partners (US) IV, LP	Toronto	CAN.	Northleaf Capital Partners	09/10/2024	3	7,655,451			1.790
	Northleaf Thor Co Investment II LP	Columbia	SC	Northleaf Capital Partners	05/28/2024	3	1,022,547			0.240
	One Rock Capital Partners II, L.P.	New York	NY	One Rock Capital Partners	10/30/2017	3		389,600		2.490
	One Rock Capital Partners III, L.P.	New York	NY	One Rock Capital Partners	06/22/2021	3		376,724		1.680
	One Rock Capital Partners, LP	New York	NY	One Rock Capital Partners	01/30/2014	3		131,532		4.630
	Orange Investors I LP	Wilmington	DE	GTCR	01/30/2024	3	1,040,701			0.030
	ORCP III Triton Co-Investors, L.P.	New York	NY	One Rock Capital Partners	03/29/2021	3		2,156		0.620
	ORCP IV Pop Co-Investors, LP	Cayman Islands	CYM	One Rock Capital Partners	11/28/2024	3	1,004,040			0.270
	Palms Co-Investment Partners, L.P.	Dover	DE	Clearlake Capital	06/03/2022	3		1,121		0.380
	Peppertree Capital Fund IX, LP	Chagrin Falls	OH	Peppertree Capital Management	03/24/2022	3		1,060,000		2.720
	Peppertree Capital Fund VIII, L.P.	Chagrin Falls	OH	Peppertree Capital Management	01/27/2020	3		627,000		2.030
	Peppertree Capital Fund X, LP	Chagrin Falls	OH	Peppertree Capital Management	01/29/2024	3	3,600,000			0.940
	Pinnacle Co-Investors, LLC	Wilmington	DE	ZMC	11/27/2024	3	900,000			0.900
	PPC III LP	Dover	DE	Pritzker Private Capital	09/21/2021	3		512,450		1.900
	PPC IV LP	Chicago	IL	Pritzker Private Capital	05/28/2024	3	2,044,666			0.600
	Providence Equity Partners VIII L.P.	Providence	RI	Providence Equity Partners	07/17/2019	3		698,571		0.240
	Public Pension Capital, LLC	New York	NY	PPC Enterprises	05/10/2022	3		4,689,920		1.010
	Rev1 Fund I, LLC	Columbus	OH	Rev1 Ventures	06/30/2016	1		38,419		15.880
	Rev1 Fund II, LLC	Columbus	OH	Rev1 Ventures	07/15/2021	1		457,500		15.000
	RiverGlade Capital II, L.P.	Chicago	IL	RiverGlade Capital	09/27/2023	3		595,011		5.520
	RiverGlade Capital, L.P.	Chicago	IL	RiverGlade Capital	07/31/2019	3		521,617		4.620
	Silver Lake Partners III, L.P.	Menlo Park	CA	Silver Lake	12/19/2006	3		6,429		0.430
	Silver Lake Partners IV, L.P.	Menlo Park	CA	Silver Lake	04/02/2013	3		206,732		0.310
	Silver Lake Partners V, L.P.	Wilmington	DE	Silver Lake	06/12/2018	3		335,297		0.180
	Silver Lake Partners VI, L.P.	Wilmington	DE	Silver Lake	01/06/2021	3		1,546,865		0.080
	Silver Lake Partners VII, L.P.	Wilmington	DE	Silver Lake	01/04/2024	3	3,176,049			0.070
	Silver Lake Strategic Investors VI, L.P.	Wilmington	DE	Silver Lake	06/02/2023	3		517		0.090
	Siris Partners III, L.P.	Wilmington	DE	Siris Capital	12/02/2014	3		937,464		0.360
	Siris Partners IV, L.P.	New York	NY	Siris Capital	03/15/2019	3		5,777,921		0.520
	SL SPV-2, LP	New York	NY	Silver Lake	09/14/2023	3		8,590		0.230
	SL SPV-3, L.P.	New York	NY	Silver Lake	12/17/2020	3		5,235		0.440
	Sorenson Capital Partners III, L.P.	Wilmington	DE	Sorenson Capital	05/31/2014	3		276,896		8.250
	Stewart Holdings I LP	Wilmington	DE	Dawson Partners	09/11/2024	3	787,857			0.220
	SVB Capital Partners V, L.P.	Silicon Valley	CA	Pinegrove Capital Partners	03/25/2021	1		315,000		4.910
	SVB Capital Partners VII, L.P.	San Francisco	CA	Pinegrove Capital Partners	08/25/2022	1		282,500		2.490
	Tamarind Hill Fund II, LLC	Ann Arbor	MI	Tamarind Hill	01/08/2021	1		973,000		9.670
	Temple Holdings I LP	Dover	DE	Dawson Partners	07/29/2022	3		31,974		0.650
	Thanos Sidecar LP	Toronto	CAN	Brookfield Asset Management	11/09/2023	3		11,769		0.070
	Theory Ventures, L.P.	Palo Alto	CA	Theory Ventures	04/28/2023	1		1,414,274		1.680
	TPG Asia VI, L.P.	Grand Cayman	CYM	TPG Capital	04/07/2014	3		70,335		0.760
	TPG Asia VII	Fort Worth	TX	TPG Capital	07/26/2018	3		1,412,183		0.390
	TPG Asia VIII (A), L.P.	Fort Worth	TX	TPG Capital	09/01/2023	3		1,057,036		0.440
	TPG Eternal Co-Invest II, L.P.	Grand Cayman	CYM	TPG Capital	11/14/2023	3		8,692		0.600
	TPG Healthcare Partners II, L.P.	Fort Worth	TX	TPG Capital	08/17/2023	3		496,649		0.110
	TPG Healthcare Partners, L.P. & Affiliated Partnerships	Fort Worth	TX	TPG Capital	10/01/2019	3		255,821		0.570
	TPG Partners IX, L.P.	Fort Worth	TX	TPG Capital	09/27/2023	3		4,404,721		0.130
	TPG Partners VII, L.P.	Fort Worth	TX	TPG Capital	05/27/2015	3		856,326		0.380
	TPG Partners VIII, L.P. & Affiliated Partnerships	Fort Worth	TX	TPG Capital	10/01/2019	3		384,455		0.120
	Trident IV, L.P.	Greenwich	CT	Stone Point Capital	05/21/2007			7,153		1.590
	Trident V, L.P.	Greenwich	CT	Stone Point Capital	12/20/2010	3		689		0.730
	True North Fund V LLP, fka (IVF V)	Port Louis, Mauritius	MUS	TRUE NORTH	03/18/2015	3		130,777		2.990
	Upfront VII	New York	NY	Upfront Ventures	12/31/2021	1		636,440		1.830
	VEEF II Co-Invest 1-A, L.P.	Wilmington	DE	Vista Equity Partners	03/22/2022	3		4,265		5.710

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
VEEF II Co-Invest 2-A, L.P.		Wilmington	DE	Vista Equity Partners	03/22/2022	3		4,319		0.620
VEEF II Co-Invest 3-A, L.P.		Wilmington	DE	Vista Equity Partners	06/09/2022	3		5,059		7.470
VEEF II Co-Invest 4-A, L.P.		Wilmington	DE	Vista Equity Partners	08/23/2023	3		6,915		12.430
VEPF VIII Co-Invest 1-A, L.P.		Wilmington	DE	Vista Equity Partners	12/28/2022	3		982		0.570
VEPF VIII Co-Invest 3-A, L.P.		Wilmington	DE	Vista Equity Partners	04/25/2023	3		967		0.470
Veritas Capital Fund VI, L.P.		Wilmington	DE	Veritas Capital	06/15/2017	3		385,959		0.340
Veritas Capital Fund VII		New York	NY	Veritas Capital	04/15/2020	3		226,049		0.350
Veritas Capital Fund VIII, L.P.		Wilmington	DE	Veritas Capital	07/01/2022	3		8,240,778		0.280
Veritas Capital Vantage Fund, L.P.		Wilmington	DE	Veritas Capital	07/01/2021	3		531,351		1.220
VFF IV Co-Invest 5-A, L.P.		Dover	DE	Vista Equity Partners	07/26/2022	3		60,335		60.000
VFF IV Co-Invest 7-A, L.P.		Dover	DE	Vista Equity Partners	12/12/2023	3		26,359		0.400
Vista Equity Endeavor Fund I, L.P.		Grand Cayman	CYM	Vista Equity Partners	06/01/2017	3		219,763		1.250
Vista Equity Endeavor Fund II, L.P.		Grand Cayman	CYM	Vista Equity Partners	09/19/2019	3		2,694,277		0.690
Vista Equity Partners Fund V, L.P.		Dover	DE	Vista Equity Partners	07/11/2014	3		194,065		0.540
Vista Equity Partners Fund VI, L.P.		Dover	DE	Vista Equity Partners	02/29/2016	3		111,289		0.360
Vista Equity Partners Fund VII, L.P.		Austin	TX	Vista Equity Partners	01/24/2019	3		1,656,704		0.120
Vista Equity Partners Fund VIII, L.P.		Austin	TX	Vista Equity Partners	03/28/2023	3		3,310,045		0.090
Vista Foundation Fund IV, L.P.		Dover	DE	Vista Equity Partners	07/24/2020	3		1,398,684		0.240
Warren Equity Partners ELIDO Fund II, LP		Dover	DE	Warren Equity Partners	07/09/2024	3	617,279			1.060
Warren Equity Partners IV, L.P.		Dover	DE	Warren Equity Partners	01/24/2023	3		4,147,577		1.360
WEP ELIDO I Pond Co-Investment LP		Wilmington	DE	Warren Equity Partners	09/18/2024	3	784,605			4.550
Wimbledon Co-Invest SCSp		Luxembourg	LUX	Intermediate Capital	07/12/2024	2	1,287,370			12.900
Yukon Capital Partners (IC) Parallel IV, L.P.		Minneapolis	MN	Yukon Partners	12/30/2021	2		420,212		1.040
Yukon Capital Partners (IC) Parallel V, L.P.		Minneapolis	MN	Yukon Partners	06/13/2024	2	2,139,890			1.120
Yukon Capital Partners II, L.P.		Minneapolis	MN	Yukon Partners	11/05/2013	2		100,474		7.380
Yukon Capital Partners III, L.P.		Minneapolis	MN	Yukon Partners	07/18/2017	2		164,987		4.830
ZMC III, L.P.		New York	NY	ZMC	01/03/2020	3		2,121,517		1.660
ZMC IV, L.P.		New York	NY	ZMC	10/23/2023	3		2,628,003		2.000
Ampersand 2018 Limited Partnership		Boston	MA	Ampersand Capital Partners	10/30/2018	3		2,698,583		3.410
1999999. Joint Venture Interests - Common Stock - Unaffiliated							50,152,858	204,759,197		XXX
Nationwide Private Equity Fund, LLC		Columbus	OH	Nationwide Mutual Insurance Company	10/14/2004	3		10,360		100.000
Nationwide Ventures, LLC		Columbus	OH	Nationwide Mutual Insurance Company	06/30/2007	1		7,475,712		100.000
NNOV8, LLC		Columbus	OH	Nationwide Mutual Insurance Company	08/30/2013			38,500,000		100.000
2099999. Joint Venture Interests - Common Stock - Affiliated								45,986,072		XXX
810 Grandview LLC		Columbus	OH	810 Grandview LLC	11/17/2023			(2,275,560)		0.420
Almanac Realty Securities VIII, L.P.		Dover	DE	Almanac Realty Investors	12/21/2018			4,211,222		0.710
AREP Strategic Opportunity Fund IV LP		Dover	DE	American Real Estate Partners	10/30/2024		1,878,689			4.000
Ares US Real Estate Opportunity Fund III, L.P.		Wilmington	DE	Ares Management	04/15/2021			653,982		0.300
Ares US Real Estate Opportunity Fund IV, L.P.		Dover	DE	Ares Management	12/19/2022			993,886		0.420
Bell Institutional Fund VII, LLC		Dover	DE	Bell Partners	10/30/2019			220,169		0.840
Bell Value-Add Fund VIII, L.P.		Dover	DE	Bell Partners	11/28/2022			2,294,254		0.770
Blue Owl Real Estate Fund VI		Dover	DE	Blue Owl	12/21/2022			5,816,919		0.540
BroadVail Fund III Sidecar I, L.P.		Dover	DE	Broadvail Capital Partners	05/24/2022			324,615		2.530
BroadVail Growth Equity Fund III, L.P.		Dover	DE	Broadvail Capital Partners	05/23/2022			1,248,990		2.550
Crow Holdings Development Opportunities Fund I, L.P.		Wilmington	DE	Crow Holdings Capital Partners	11/09/2021			1,648,491		3.200
Crow Holdings Realty Partners IX LP		Dover	DE	Crow Holdings Capital Partners	10/14/2020			1,950,404		0.880
Crow Holdings Realty Partners VII, L.P.		Wilmington	DE	Crow Holdings Capital Partners	05/01/2015			18,508		1.390
Crow Holdings Realty Partners VIII, L.P.		Dover	DE	Crow Holdings Capital Partners	09/24/2018			6,421		1.000
Crow Holdings Realty Partners X, L.P.		Dover	DE	Crow Holdings Capital Partners	06/28/2022			3,492,433		0.320
Crow Holdings Retail Fund II, L.P.		Dover	DE	Crow Holdings Capital Partners	04/13/2023			2,408		2.160
Crow Holdings Retail Fund, L.P.		Dover	DE	Crow Holdings Capital Partners	04/01/2015			4,027		5.080
CSF III, LP		Dover	DE	CORE Spaces	06/16/2022			1,142,709		1.130
Dermody Properties Industrial Fund III, LP		Dover	DE	Dermody Properties	06/10/2021			1,690,026		3.750
Dermody Properties Industrial Fund IV, L.P.		Dover	DE	Dermody Properties	12/22/2022			2,097,048		1.920

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SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
	DivcoWest Fund V	Dover	DE.....	Divco West Real Estate	...06/23/2017 .....	.....	.....	.....1,197,408 .....	.....	.....0.720
	DivcoWest Fund VI-A, LP	Dover	DE.....	Divco West Real Estate	...11/06/2020 .....	.....	.....	.....633,106 .....	.....	.....0.340
	Embrey Build-to-Rent Fund I, LP	Dover	DE.....	Embrey	...02/18/2022 .....	.....	.....	.....5,996,502 .....	.....	.....6.450
	EQT Exeter Industrial Value Fund VI, L.P.	Dover	DE.....	EQT	...06/16/2022 .....	.....	.....	.....6,000,000 .....	.....	.....0.410
	FrontRange Co-OP Property Fund, LP	Dover	DE.....	FrontRange Capital Advisors	...04/30/2021 .....	.....	.....	.....1,314,716 .....	.....	.....4.020
	GDDC NW, LP	Dover	DE.....	Affinius Capital	...12/29/2023 .....	.....	.....	.....5,418,812 .....	.....	.....16.670
	GEM Realty Fund VI, L.P.	Wilmington	DE.....	GEM Realty Capital	...04/15/2016 .....	.....	.....	.....600,000 .....	.....	.....2.370
	GEM Realty Fund VII, L.P.	Wilmington	DE.....	GEM Realty Capital	...10/25/2021 .....	.....	.....	.....7,355,000 .....	.....	.....4.190
	Harrison Street Real Estate Partners VI, L.P.	Dover	DE.....	Harrison Street Real Estate Capital	...08/09/2017 .....	.....	.....	.....189,474 .....	.....	.....0.630
	Harrison Street Real Estate Partners VII, L.P.	Dover	DE.....	Harrison Street Real Estate Capital	...03/12/2019 .....	.....	.....	.....230,770 .....	.....	.....0.460
	Harrison Street Real Estate Partners VIII, L.P.	Dover	DE.....	Harrison Street Real Estate Capital	...03/29/2021 .....	.....	.....	.....350,000 .....	.....	.....0.500
	Helios Infracore LLC	Washington	DC.....	Sol Systems LLC	...12/22/2017 .....	.....	.....	.....5,399,840 .....	.....	.....30.000
	HSREP VII Co-Investment, L.P.	New York	NY.....	Harrison Street Real Estate Capital	...05/02/2019 .....	.....	.....	.....109,859 .....	.....	.....1.830
	HSREP VIII Co-Investment, L.P.	Dover	DE.....	Harrison Street Real Estate Capital	...08/11/2021 .....	.....	.....	.....550,683 .....	.....	.....3.860
	Judson Investor II LLC	Columbus	OH.....	Judson Investor II LLC	...05/24/2024 .....	.....	.....13,256 .....	.....	.....	.....30.350
	Liberty Heights SP LLC	Norfolk	VA.....	Liberty Heights SP MM LLC	...12/27/2018 .....	.....	.....	.....1,065 .....	.....	.....21.090
	Madison Realty Capital Debt Fund IV LP	Dover	DE.....	Madison Realty Capital	...04/22/2019 .....	.....	.....	.....440,141 .....	.....	.....0.880
	Madison Realty Capital Debt Fund V LP	Dover	DE.....	Madison Realty Capital	...03/27/2020 .....	.....	.....	.....793,072 .....	.....	.....0.720
	Madison Realty Capital Debt Fund VI LP	Dover	DE.....	Madison Realty Capital	...08/26/2022 .....	.....	.....	.....2,828,175 .....	.....	.....0.630
	Model Tobacco Development Group LLC	Vienna	VA.....	Model Tobacco Master Tenant LLC	...10/27/2020 .....	.....	.....	.....(168,901) .....	.....	.....0.200
	NY BRTC 4th Ave LLC	Washington	DC.....	Capital Tax Credit Partners LLC	...08/22/2024 .....	.....	.....5,591 .....	.....	.....	.....10.130
	PCCP Credit IX, LP	Dover	DE.....	PCCP	...03/28/2017 .....	.....	.....	.....7,675,737 .....	.....	.....3.000
	PCCP Credit X, LP	Dover	DE.....	PCCP	...08/17/2021 .....	.....	.....	.....4,334,449 .....	.....	.....2.060
	PCCP Equity IX, LP	Dover	DE.....	PCCP	...03/31/2017 .....	.....	.....	.....4,725,000 .....	.....	.....1.940
	PCCP Equity VII	Dover	DE.....	PCCP	...05/10/2016 .....	.....	.....	.....331,205 .....	.....	.....2.500
	PCCP Equity VIII	Dover	DE.....	PCCP	...09/18/2018 .....	.....	.....	.....968,275 .....	.....	.....0.500
	Related Real Estate Fund III, LP	Dover	DE.....	Related Companies	...08/27/2020 .....	.....	.....	.....1,519,409 .....	.....	.....0.260
	U.S. Strategic Industrial Fund II LP	Delaware	DE.....	Nuveen Real Estate	...06/10/2021 .....	.....	.....	.....6,139,778 .....	.....	.....2.290
	US Office Development Program, L.P.	Wilmington	DE.....	Affinius Capital	...12/02/2014 .....	.....	.....	.....2,499,002 .....	.....	.....7.140
	VA State TC Fund V LLC	St. Louis	MO.....	Twain HTC LLC	...02/12/2024 .....	.....	.....6,845 .....	.....	.....	.....45.600
	Walton Street Real Estate Fund VIII, L.P.	Wilmington	DE.....	Walton Street Capital	...04/15/2016 .....	.....	.....	.....193,220 .....	.....	.....2.280
	Waterton Residential Property Venture XIII, L.P.	Dover	DE.....	Waterton	...06/02/2017 .....	.....	.....	.....179,935 .....	.....	.....1.630
	Waterton Residential Property Venture XIV, L.P.	Dover	DE.....	Waterton	...12/10/2020 .....	.....	.....	.....691,601 .....	.....	.....0.420
	Waterton Residential Property Venture XV, L.P.	Dover	DE.....	Waterton	...12/21/2022 .....	.....	.....	.....1,909,014 .....	.....	.....0.670
2199999. Joint Venture Interests - Real Estate - Unaffiliated								1,904,381	95,947,299	XXX
	Nationwide Realty Investors, LLC	Columbus	OH.....	Nationwide Mutual Insurance Company	...12/31/2000 .....	.....	.....	.....19,032,000 .....	.....	.....97.070
	NMIC REO Holdings, LLC	Columbus	OH.....	Nationwide Mutual Insurance Company	...04/12/2018 .....	.....	.....	.....357,000 .....	.....	.....100.000
	NW REI, LLC	Columbus	OH.....	Nationwide Mutual Insurance Company	...02/08/2008 .....	.....	.....	.....41,783,657 .....	.....	.....100.000
2299999. Joint Venture Interests - Real Estate - Affiliated									61,172,657	XXX
	CyberAcuView LLC	Wilmington	DE.....	CyberAcuView LLC	...08/12/2021 .....	.....	.....	.....120,000 .....	.....	.....12.500
	MA P&C Ins. Co. Community & Economic Development Initiative LLC	Boston	MA.....	The Property and Casualty Initiative LLC.	...08/08/2013 .....	.....	.....	.....1,454 .....	.....	.....0.090
	Vista Foundation Fund III, L.P.	Dover	DE.....	Vista Equity Partners	...05/12/2016	3.....	.....	.....691,091 .....	.....	.....0.570
2599999. Joint Venture Interests - Other - Unaffiliated									812,545	XXX
	NCS Arizona LLC	Columbus	OH.....	Nationwide Mutual Insurance Company	...07/01/2021 .....	.....	.....	.....2,200,000 .....	.....	.....100.000
2699999. Joint Venture Interests - Other - Affiliated									2,200,000	XXX
	Alliant Tax Credit Fund 82 Ltd	Palm Beach	FL.....	Alliant GP LLC .....	.....	.....	.....	.....82,990 .....	.....	.....50.000
	Alliant Tax Credit Fund 84 Ltd	Palm Beach	FL.....	Alliant GP LLC .....	.....	.....	.....	.....53,552 .....	.....	.....15.600
	Nationwide Affordable Housing Fund 36: Apollo Tax Credit Fund 62 LLC	Columbus	OH.....	Apollo Housing Capital .....	.....	.....	.....	.....1,115,292 .....	.....	.....99.990
	Nationwide Affordable Housing Fund 53 - RBC Tax Credit Fund - 90 LLC	Cleveland	OH.....	RBC Tax Credit LLC .....	.....	.....	.....	.....104,474 .....	.....	.....49.990
	Nationwide Affordable Housing Fund 54 - Red Stone Equity Fund - 49 LLC	Cleveland	OH.....	RESP MM LLC .....	.....	.....	.....	.....55,613 .....	.....	.....49.990
	Nationwide Affordable Housing Fund 55 RBC Tax Credit Fund 95 LLC	Cleveland	OH.....	RBC Tax Credit LLC .....	.....	.....	.....	.....44,970 .....	.....	.....49.990
	CEF Nationwide Fund IV LLC	Columbus	OH.....	Ohio Equity Fund Inc .....	.....	.....	.....	.....118,797 .....	.....	.....50.000
	Ohio Equity Fund for Housing Limited Partnership XXV	Columbus	OH.....	Ohio Equity Fund Inc				545,462		50.000

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SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
.....	Ohio Equity Fund for Housing Limited Partnership XXVI	Columbus	OH.....	Ohio Equity Fund Inc .....	.....	.....	.....	..... 329,358	.....	..... 4.820
.....	Raymond James Housing Opportunities Fund 35, LLC.	St Petersburg	FL.....	Raymond James Tax Credit Funds, Inc. ....	.....	.....	.....	..... 21,524	.....	..... 49.990
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							.....	2,472,032	.....	XXX
.....	Advantage Capital Multistate LIHTC Investors LLC	New Orleans	LA.....	ACMC Tax Equity Partners LLC	...12/20/2024 ...	.....	..... 864,156	.....	.....	..... 43.490
.....	Sugar Creek Housing Tax Credit Fund LLC CA 2023	Webster Groves	MO.....	Sugar Creek Realty LLC	...12/15/2023 ...	.....	.....	7,942,181	.....	..... 37.000
4199999. Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated							.....	864,156	.....	XXX
.....	Blue Owl Diversified Lending Insurance Fund LP	New York	NY.....	Blue Owl	...12/20/2021 ...	 2 .....	.....	2,750,000	.....	..... 1.780
.....	Oaktree Lending Partners Feeder	Los Angeles	CA.....	Oaktree Capital Management	...02/26/2024 ...	 2	 1,282,500	.....	.....	..... 0.020
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							.....	1,282,500	.....	XXX
6099999. Total - Unaffiliated							64,817,113	350,831,515	.....	XXX
6199999. Total - Affiliated							.....	109,358,729	.....	XXX
6299999 - Totals							64,817,113	460,190,244	.....	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	Alcentra European Direct Lending Fund II (fka: Clareant)	Kirchberg	LUX	Distribution	09/17/2015	09/04/2024	4,232,576							4,232,576	4,232,576				
	Alcentra European DLF Investor Feeder LP (fka: Clareant)	St. Heilier, Jersey (Channel Islands)	JEY	Distribution	11/13/2014	09/26/2024	1,793,334	(1,008,728)				(1,008,728)		784,606	784,606				1,113,582
	Ares Capital Europe V	Wilmington	DE	Distribution	06/09/2021	12/18/2024	1,528,840							1,528,840	1,528,840				
	Ares Private Credit Solutions, L.P.	Wilmington	DE	Distribution	06/23/2017	11/15/2024	8,311,840							8,311,840	8,311,840				
	GSO Capital Opportunities Fund III LP	Wilmington	DE	Distribution	06/03/2016	12/24/2024	3,303,223							3,303,223	3,303,223				
	GSO Capital Opportunities II LP	New York	NY	Distribution	06/30/2011	05/16/2024	847,429							847,429	847,429				
	GSO European Senior Debt Fund LP	Wilmington	DE	Distribution	11/25/2014	06/13/2024	9,550,216							9,550,216	9,550,216				
	Guggenheim Private Debt Fund 2.0-1, LLC	Wilmington	DE	Distribution	06/03/2016	12/11/2024	3,203,037							3,203,037	3,203,037				
	HPS Specialty Loan Fund V, L.P.	New York	NY	Distribution	01/25/2021	12/31/2024	3,817,622							3,817,622	3,817,622				
	HPS Specialty Loan Fund V-L, L.P.	New York	NY	Distribution	01/25/2021	12/31/2024	1,595,942							1,595,942	1,595,942				
	ICG SDP Fund 3B	Grand Duchy	LUX	Distribution	03/22/2018	11/21/2024	6,127,365							6,127,365	6,127,365				
	ICG SDP Fund 4B	Grand Duchy	LUX	Distribution	03/31/2020	12/18/2024	11,726,695							11,726,695	11,726,695				
	ICG Senior Debt Partners Fund 5	Grand Duchy	LUX	Distribution	06/08/2023	12/18/2024	4,505,207							4,505,207	4,505,207				
	Kayne Anderson Mezzanine Partners, L.P.	Los Angeles	CA	Distribution	08/31/2010	03/28/2024	263,591							263,591	209,142		(54,449)	(54,449)	
	Newstone Capital Partners II, L.P.	Wilmington	CA	Distribution	12/29/2010	10/28/2024	1,304,519							1,304,519	1,304,519				
	Newstone Capital Partners III, L.P.	Wilmington	DE	Distribution	09/20/2016	10/11/2024	4,785,060							4,785,060	4,785,060				
	Newstone Capital Partners IV, L.P.	Dallas	TX	Distribution	06/02/2019	10/11/2024	3,415,331							3,415,331	3,415,331				
	NW Private Debt, LLC	Los Angeles	CA	Distribution	01/01/2016	06/24/2024	83,304							83,304	83,304				
	Oaktree Opportunities Fund X, L.P.	Grand Cayman	CYM	Distribution	05/12/2015	09/10/2024	692,989							692,989	692,989				
	Oaktree Opportunities Fund Xb, L.P.	Grand Cayman	CYM	Distribution	06/18/2018	12/20/2024	8,838,521							8,838,521	8,838,521				
	Oaktree Opportunities Fund XI, L.P.	Grand Cayman	CYM	Distribution	01/15/2021	11/25/2024	9,873,379							9,873,379	9,873,379				
	Prudential Capital Partners III	Chicago	IL	Distribution	10/15/2008	08/07/2024	26,992							26,992	26,992				
	Sound Point Strategic Capital Fund II, LP	Hackensack	NJ	Distribution	07/14/2023	12/30/2024	21,193,552							21,193,552	21,193,552				
	Sound Point U.S. Direct Lending Fund III (NW Feeder) LP	Hackensack	NJ	Distribution	07/17/2024	12/30/2024	181,974							181,974	181,974				
	TCW Direct Lending VII LLC	Los Angeles	CA	Distribution	05/14/2018	12/17/2024	1,330,571							1,330,571	1,330,571				
	TCW Direct Lending VIII LLC	New York	NY	Distribution	01/31/2022	12/27/2024	359,170							359,170	359,170				
	Vista Credit Opportunities Fund II, L.P.	Wilmington	DE	Distribution	05/10/2017	11/26/2024	1,680,869							1,680,869	1,680,869				
	Vista Credit Opportunities Fund II-B, L.P.	San Francisco	CA	Distribution	06/01/2016	04/01/2024	58,725	247,800				247,800		355,007	91,439		(263,568)	(263,568)	
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							114,631,873	(760,928)				(760,928)		113,919,427	113,601,410		(318,017)	(318,017)	1,113,582
	A&M Capital Partners III, LP	Greenwich	CT	Distribution	12/16/2022	06/27/2024	1,464,098							1,464,098	1,464,098				
	Actis Global 4, L.P.	London	GBR	Distribution	12/15/2011	07/02/2024	2,437,196							2,437,196	2,437,196				
	Advent Central & Eastern Europe IV, L.P.	Boston	MA	Distribution	02/19/2008	01/30/2024									880	(1)	881	880	
	Advent International GPE IX, L.P.	Grand Cayman	CYM	Distribution	10/21/2019	11/26/2024	1,162,810							1,162,810	1,162,810				
	Advent International GPE VIII-B, L.P.	CYM	DE	Distribution	01/28/2016	12/24/2024	782,407							782,407	782,407				
	AIF Capital Asia III, L.P.	Port-Louis	MUS	Distribution	12/15/2006	12/24/2024	37,981							37,981	37,981				
	Alphadyne International Partners LP	New York	NY	Distribution	03/01/2020	07/30/2024	15,924,340							15,924,340	15,924,340				
	AlpInvest Co-Investment Fund (Onshore) VIII, L.P.	Wilmington	DE	Distribution	10/11/2021	01/19/2024	23,891							23,891	23,891				
	Ampersand 2014, L.P.	Boston	MA	Distribution	03/13/2015	12/18/2024	1,582,247	526,799				526,799		2,109,046	970,988		(1,138,058)	(1,138,058)	
	ArcLight Energy Partners Fund VI, L.P.	Wilmington	DE	Distribution	07/02/2015	01/11/2024	302,531							302,531	302,531				
	Azure Midstream Co-Investment LLC	Dover	DE	Distribution	11/12/2013	11/13/2024													145,734
	BIF IV Renewable Sidecar-B, LP	Toronto	CAN	Distribution	03/20/2020	12/11/2024	12,212							12,212	12,212				
	Blackstone Capital Partners Asia II L.P.	Cayman Islands	CYM	Distribution	11/21/2022	09/09/2024	135,219							135,219	135,219				
	Blackstone Infrastructure Partners (Supplemental Account II) L.P.	New York	NY	Distribution	04/13/2020	12/31/2024	163,904							163,904	163,904				
	Blue Owl GP Finance Investors (US) LP	Dover	DE	Distribution	07/29/2022	12/04/2024	12,020,085							12,020,085	12,020,085				

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SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
.....	Blue Owl GP Stakes III US Investors LP	New York	NY.....	Distribution	09/30/2016	12/27/2024	1,774,546 .....	.....	.....	.....	.....	.....	.....	1,774,546	1,774,546 .....	.....	.....	.....	.....
.....	Blue Owl GP Stakes IV US Investors LP	New York	NY.....	Distribution	06/11/2018	11/27/2024	964,047 .....	.....	.....	.....	.....	.....	.....	964,047	964,047 .....	.....	.....	.....	.....
.....	Blue Owl GP Stakes V US Investors LP	New York	NY.....	Distribution	10/28/2022	12/02/2024	295,263 .....	.....	.....	.....	.....	.....	.....	295,263	295,263 .....	.....	.....	.....	.....
.....	Brevan Howard Fund Ltd.	London	GBR.....	Distribution	10/28/2020	03/14/2024	10,500,000 .....	.....	.....	.....	.....	.....	.....	10,500,000	10,500,000 .....	.....	.....	.....	.....
.....	Bridgepoint Europe III	Edinburgh	GBR.....	Distribution	04/27/2005	03/27/2024	510,221 .....	.....	.....	.....	.....	.....	.....	510,221	510,221 .....	.....	.....	.....	.....
.....	Bridgepoint Europe IV LP	Frankfurt	DEU.....	Distribution	11/22/2007	10/08/2024	2,678,117 .....	.....	.....	.....	.....	.....	.....	2,678,117	1,596,376	(1,081,741) .....	.....	(1,081,741) .....	.....
.....	Brookfield Infrastructure Fund IV	Toronto	CAN.....	Distribution	11/05/2019	12/11/2024	33,723 .....	.....	.....	.....	.....	.....	.....	33,723	33,723 .....	.....	.....	.....	.....
.....	Brookfield Infrastructure Fund V	Toronto	CAN.....	Distribution	08/10/2023	12/27/2024	505,463 .....	.....	.....	.....	.....	.....	.....	505,463	505,463 .....	.....	.....	.....	.....
.....	Capula Global Relative Value Fund LP	Grand Cayman	CYM.....	Distribution	12/01/2018	10/23/2024	26,000,000 .....	.....	.....	.....	.....	.....	.....	26,000,000	26,000,000 .....	.....	.....	.....	.....
.....	Carlisle Asia Partners V	Washington	DC.....	Distribution	12/26/2018	12/27/2024	2,683,222 .....	.....	.....	.....	.....	.....	.....	2,683,222	2,683,222 .....	.....	.....	.....	.....
.....	Carlisle Europe Partners II, L.P.	New York	NY.....	Distribution	12/13/2024	01/22/2024	703,030 .....	.....	.....	.....	.....	.....	.....	703,030	100,055	(602,975) .....	.....	(602,975) .....	.....
.....	Catterton Partners VII, L.P.	Greenwich	CT.....	Distribution	09/03/2013	04/18/2024	737,124 .....	.....	.....	.....	.....	.....	.....	737,124	737,124 .....	.....	.....	.....	.....
.....	Centiva Onshore Fund, LP	Wilmington	DE.....	Distribution	07/29/2019	10/24/2024	37,369,131	(14,669,131) .....	.....	.....	.....	(14,669,131) .....	.....	22,700,000	39,544,391 .....	.....	16,844,391	16,844,391 .....	.....
.....	Citadel Wellington LLC	Chicago	IL.....	Distribution	04/01/2019	01/31/2024	10,040,282 .....	.....	.....	.....	.....	.....	.....	10,040,282	10,040,282 .....	.....	.....	.....	.....
.....	Clearlake Capital Partners V, L.P.	Santa Monica	CA.....	Distribution	12/05/2017	11/26/2024	1,335,529 .....	.....	.....	.....	.....	.....	.....	1,335,529	1,335,529 .....	.....	.....	.....	.....
.....	Clearlake Flagship Plus Partners, L.P.	Santa Monica	CA.....	Distribution	02/05/2021	06/25/2024	394,193 .....	.....	.....	.....	.....	.....	.....	394,193	394,193 .....	.....	.....	.....	.....
.....	D.E. Shaw Oculus Fund, LLC	New York	NY.....	Distribution	02/01/2019	01/23/2024	3,340,364 .....	.....	.....	.....	.....	.....	.....	3,340,364	3,340,364 .....	.....	.....	.....	.....
.....	Davidson Kemper Partners	New York	NY.....	Distribution	04/01/2019	09/30/2024	14,558,649	(6,558,649) .....	.....	.....	.....	(6,558,649) .....	.....	8,000,000	15,411,121 .....	.....	7,411,121	7,411,121 .....	.....
.....	Dawson Portfolio Finance 3 LP	Wilmington	DE.....	Distribution	10/30/2019	12/27/2024	370,465 .....	.....	.....	.....	.....	.....	.....	370,465	370,465 .....	.....	.....	.....	.....
.....	Dawson Portfolio Finance 4 LP	Wilmington	DE.....	Distribution	11/25/2020	12/31/2024	772,870 .....	.....	.....	.....	.....	.....	.....	772,870	772,870 .....	.....	.....	.....	.....
.....	Dawson Portfolio Finance 5 LP	Wilmington	DE.....	Distribution	02/25/2022	12/30/2024	1,178,906 .....	.....	.....	.....	.....	.....	.....	1,178,906	1,178,906 .....	.....	.....	.....	.....
.....	EETF Sidecar I, L.P.	New York	NY.....	Distribution	04/21/2021	12/20/2024	548,419 .....	.....	.....	.....	.....	.....	.....	548,419	548,419 .....	.....	.....	.....	.....
.....	EJF Debt Opportunities Fund LP	Arlington	VA.....	Distribution	03/01/2020	12/27/2024	5,874,044 .....	.....	.....	.....	.....	.....	.....	5,874,044	5,874,044 .....	.....	.....	.....	.....
.....	Elliott Associates, L.P.	New York	NY.....	Distribution	04/01/2019	07/05/2024	34,045,492 .....	.....	.....	.....	.....	.....	.....	34,045,492	34,045,492 .....	.....	.....	.....	.....
.....	EnCap Energy Capital Fund IX, L.P.	Dallas	TX.....	Distribution	12/07/2012	12/13/2024	1,809,287 .....	.....	.....	.....	.....	.....	.....	1,809,287	1,809,287 .....	.....	.....	.....	.....
.....	EnCap Energy Capital Fund VIII Co-Investors, L.P.	Houston	TX.....	Distribution	12/08/2011	12/31/2024	199,577 .....	.....	.....	.....	.....	.....	.....	199,577	199,577 .....	.....	.....	.....	.....
.....	EnCap Energy Capital Fund VIII, L.P.	Houston	TX.....	Distribution	12/15/2010	12/13/2024	612,430 .....	.....	.....	.....	.....	.....	.....	612,430	612,430 .....	.....	.....	.....	.....
.....	EnCap Energy Capital Fund X, L.P.	Wilmington	TX.....	Distribution	03/31/2015	12/10/2024	706,506 .....	.....	.....	.....	.....	.....	.....	706,506	706,506 .....	.....	.....	.....	.....
.....	EnCap Energy Capital Fund XI, L.P.	Houston	TX.....	Distribution	07/17/2017	12/17/2024	2,456,633 .....	.....	.....	.....	.....	.....	.....	2,456,633	2,456,633 .....	.....	.....	.....	.....
.....	EnCap Energy Transition Co-Investment Fund I-A, L.P.	New York	NY.....	Distribution	04/21/2021	12/20/2024	1,264,842 .....	.....	.....	.....	.....	.....	.....	1,264,842	1,264,842 .....	.....	.....	.....	.....
.....	EnCap Energy Transition Fund I-A, L.P.	Houston	TX.....	Distribution	04/21/2021	12/20/2024	3,756,493 .....	.....	.....	.....	.....	.....	.....	3,756,493	3,756,493 .....	.....	.....	.....	.....
.....	EnCap Flatrock Midstream Fund III, L.P.	Houston	TX.....	Distribution	04/30/2014	08/30/2024	329,757 .....	.....	.....	.....	.....	.....	.....	329,757	329,757 .....	.....	.....	.....	.....
.....	Energy Spectrum Partners VI LP	Dallas	TX.....	Distribution	02/28/2011	11/13/2024	162,969 .....	.....	.....	.....	.....	.....	.....	162,969	162,969 .....	.....	.....	.....	.....
.....	Energy Spectrum Partners VII LP	Dallas	TX.....	Distribution	11/03/2014	12/12/2024	65,305 .....	.....	.....	.....	.....	.....	.....	65,305	65,305 .....	.....	.....	.....	.....
.....	Energy Spectrum Partners VIII LP	Dallas	TX.....	Distribution	04/08/2019	11/22/2024	2,436,770 .....	.....	.....	.....	.....	.....	.....	2,436,770	2,436,770 .....	.....	.....	.....	.....
.....	EQT Infrastructure V	Stockholm	SWE.....	Distribution	08/13/2021	12/27/2024	1,441,067 .....	.....	.....	.....	.....	.....	.....	1,441,067	1,441,067 .....	.....	.....	.....	.....
.....	EQT Infrastructure VI	Stockholm	SWE.....	Distribution	04/11/2024	10/30/2024	69,831 .....	.....	.....	.....	.....	.....	.....	69,831	69,831 .....	.....	.....	.....	.....
.....	Falcon Co-Investment Partners, L.P.	Dover	DE.....	Distribution	02/15/2022	06/26/2024	2,413 .....	.....	.....	.....	.....	.....	.....	2,413	2,413 .....	.....	.....	.....	.....
.....	Fidelity Evergreen Private Credit Rated Fund LP	Boston	MA.....	Distribution	07/19/2024	12/26/2024	19 .....	.....	.....	.....	.....	.....	.....	19	19 .....	.....	.....	.....	.....
.....	FourPoint Holdings, LLC	Greenwood Village	CO.....	Distribution	11/03/2014	10/30/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	5,707 .....	.....	5,707	5,707	61,740
.....	FP Solar Finance LP	New York	NY.....	Distribution	07/30/2020	10/04/2024	37,887,011 .....	.....	.....	.....	.....	.....	.....	37,887,011	41,440,642 .....	.....	3,553,631	3,553,631 .....	.....
.....	Fundamental Partners III, L.P.	Wilmington	DE.....	Distribution	05/18/2017	12/26/2024	2,077,039 .....	.....	.....	.....	.....	.....	.....	2,077,039	2,077,039 .....	.....	.....	.....	.....
.....	Global Infrastructure Partners IV, L.P.	New York	NY.....	Distribution	10/23/2019	12/23/2024	600,745 .....	.....	.....	.....	.....	.....	.....	600,745	600,745 .....	.....	.....	.....	.....
.....	Green Mountain Partners III, L.P.	Quechee	VT.....	Distribution	10/01/2002	07/18/2024	850,643 .....	.....	.....	.....	.....	.....	.....	850,643	850,643 .....	.....	.....	.....	.....
.....	GTCR Strategic Growth Fund I, LP	Chicago	IL.....	Distribution	09/29/2022	10/07/2024	79,871 .....	.....	.....	.....	.....	.....	.....	79,871	79,871 .....	.....	.....	.....	.....
.....	H.I.G. Europe Middle Market LBO Fund, L.P.	Grand Cayman	CYM.....	Distribution	06/18/2021	12/16/2024	1,894,395							1,894,395	1,894,395				

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
.....	H.I.G. Middle Market LBO Fund IV LP	Miami	FL.....	Distribution	09/29/2023	03/25/2024	43,068 .....	.....	.....	.....	.....	.....	.....	43,068	43,068 .....	.....	.....	.....	.....
.....	HarbourVest Partners VI – Partnership Fund L.P.	New York	NY.....	Distribution	12/31/2000	09/30/2024	6,469	(7,067) .....	.....	.....	.....	(7,067) .....	.....	(598) .....	.....	.....	598	598	6,261
.....	Highland Capital Partners VI, L.P.	Lexington	MA.....	Distribution	10/22/2001	12/31/2024	149,348 .....	.....	.....	.....	.....	.....	.....	149,348	149,348 .....	.....	.....	.....	.....
.....	HPS Strategic Investment Partners V, L.P. ..	New York	NY.....	Distribution	08/04/2022	11/15/2024	641,971 .....	.....	.....	.....	.....	.....	.....	641,971	641,971 .....	.....	.....	.....	.....
.....	Hyland Holdings I LP	Wilmington	DE.....	Distribution	12/27/2023	12/31/2024	84,761 .....	.....	.....	.....	.....	.....	.....	84,761	84,761 .....	.....	.....	.....	.....
.....	ICG Europe Fund VI (No.1) Limited Partnership	St Helier	JEY.....	Distribution	06/26/2015	06/27/2024	16,019 .....	.....	.....	.....	.....	.....	.....	16,019	13,556	(2,463) .....	.....	(2,463) .....	.....
.....	ICG Europe Fund VII, L.P.	St Helier	JEY.....	Distribution	08/24/2018	05/31/2024	2,756,311 .....	.....	.....	.....	.....	.....	.....	2,756,311	2,756,311 .....	.....	.....	.....	.....
.....	ICG Europe Fund VIII SCSp	St Helier	LUX.....	Distribution	09/24/2021	12/09/2024	935,497 .....	.....	.....	.....	.....	.....	.....	935,497	913,495	(22,002) .....	.....	(22,002) .....	.....
.....	ICG Europe Mid-Market Fund	Grand Duchy	LUX.....	Distribution	04/09/2020	06/06/2024	1,060,978 .....	.....	.....	.....	.....	.....	.....	1,060,978	1,011,570	(49,408) .....	.....	(49,408) .....	.....
.....	ICG Europe Mid-Market Fund II SCSp	Grand Duchy	LUX.....	Distribution	07/23/2024	07/23/2024	40,921 .....	.....	.....	.....	.....	.....	.....	40,921	40,921 .....	.....	.....	.....	.....
.....	KH Aggregator LP	Wilmington	DE.....	Distribution	11/25/2020	12/30/2024	96,466 .....	.....	.....	.....	.....	.....	.....	96,466	96,466 .....	.....	.....	.....	.....
.....	L Catterton Growth Partners III, L.P.	Greenwich	CT.....	Distribution	02/25/2016	12/13/2024	272,703 .....	.....	.....	.....	.....	.....	.....	272,703	272,703 .....	.....	.....	.....	.....
.....	L Catterton IX Offshore, L.P.	Greenwich	CT.....	Distribution	05/22/2020	08/06/2024	728,736 .....	.....	.....	.....	.....	.....	.....	728,736	728,736 .....	.....	.....	.....	.....
.....	L Catterton VIII	Greenwich	CT.....	Distribution	06/13/2017	08/05/2024	39,675 .....	.....	.....	.....	.....	.....	.....	39,675	39,675 .....	.....	.....	.....	.....
.....	Landmark Equity Partners XVI, L.P.	Wilmington	DE.....	Distribution	12/06/2018	05/13/2024	326,960 .....	.....	.....	.....	.....	.....	.....	326,960	326,960 .....	.....	.....	.....	.....
.....	Linden Investors LP	Boston	MA.....	Distribution	02/28/2023	04/16/2024	9,300,000 .....	.....	.....	.....	.....	.....	.....	9,300,000	9,300,000 .....	.....	.....	.....	.....
.....	LMR Fund Limited	Grand Cayman	CYM.....	Distribution	02/01/2019	08/28/2024	34,500,000 .....	.....	.....	.....	.....	.....	.....	34,500,000	34,500,000 .....	.....	.....	.....	.....
.....	MBK Partners Fund III, L.P.	Grand Cayman	CYM.....	Distribution	05/17/2013	12/02/2024	4,249,169 .....	.....	.....	.....	.....	.....	.....	4,249,169	4,249,169 .....	.....	.....	.....	.....
.....	MBK Partners Fund IV	Grand Cayman	CYM.....	Distribution	03/09/2017	10/08/2024	1,173,869 .....	.....	.....	.....	.....	.....	.....	1,173,869	1,173,869 .....	.....	.....	.....	.....
.....	MBK Partners Fund V	Grand Cayman	CYM.....	Distribution	03/23/2021	12/17/2024	255,675 .....	.....	.....	.....	.....	.....	.....	255,675	255,675 .....	.....	.....	.....	.....
.....	Mercato Traverse Prime Core Co-Invest, LLC ..	Dover	DE.....	Distribution	07/19/2021	06/28/2024	13 .....	.....	.....	.....	.....	.....	.....	13	13,497 .....	.....	13,497	13,497 .....	.....
.....	NB Specialty Finance Fund II LP	Wilmington	DE.....	Distribution	12/20/2021	11/14/2024	357,530 .....	.....	.....	.....	.....	.....	.....	357,530	357,530 .....	.....	.....	.....	.....
.....	New York Life Investment Management .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	Mezzanine Partners II, LP	New York	NY.....	Distribution	10/31/2007	09/05/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	914
.....	Nirvana Holdings I LP	Dover	DE.....	Distribution	06/29/2021	12/24/2024	98,281 .....	.....	.....	.....	.....	.....	.....	98,281	98,281 .....	.....	.....	.....	.....
.....	Northleaf Infrastructure Capital Partners (US) IV, LP	Toronto	CAN.....	Distribution	09/10/2024	11/13/2024	59,185 .....	.....	.....	.....	.....	.....	.....	59,185	59,185 .....	.....	.....	.....	.....
.....	Northleaf Thor Co Investment II LP	Columbia	SC.....	Distribution	05/28/2024	07/26/2024	40,202 .....	.....	.....	.....	.....	.....	.....	40,202	40,202 .....	.....	.....	.....	.....
.....	Orbit Private Investments, L.P.	Dover	DE.....	Distribution	12/20/2021	06/27/2024	1,788,695 .....	.....	.....	.....	.....	.....	.....	1,788,695	1,788,695 .....	.....	.....	.....	.....
.....	ORCP III Triton Co-Investors, L.P.	New York	NY.....	Distribution	03/29/2021	11/26/2024	93,698 .....	.....	.....	.....	.....	.....	.....	93,698	93,698 .....	.....	.....	.....	.....
.....	ORCP IV Capripack Co-Investors, LP	Vienna	CYM.....	Distribution	12/21/2023	12/31/2024	23,935 .....	.....	.....	.....	.....	.....	.....	23,935 .....	.....	(23,935) .....	.....	(23,935) .....	.....
.....	Paine & Partners Capital Fund III, L.P.	Foster City	CA.....	Distribution	08/15/2006	12/20/2024	545,682 .....	.....	.....	.....	.....	.....	.....	545,682	545,682 .....	.....	.....	.....	.....
.....	Parallax Fund, LP	San Francisco	CA.....	Distribution	01/01/2019	02/07/2024	30,000,000 .....	.....	.....	.....	.....	.....	.....	30,000,000	30,000,000 .....	.....	.....	.....	.....
.....	Permira IV	New York	NY.....	Distribution	07/18/2006	04/08/2024	993 .....	.....	.....	.....	.....	.....	.....	993	456	(537) .....	.....	(537) .....	.....
.....	Pharo Trading Fund, Ltd	Channel Islands	CYM.....	Distribution	12/01/2018	02/08/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	530,430 .....	.....	530,430	530,430 .....	.....
.....	Porcupine Holdings LP	Dover	DE.....	Distribution	12/29/2021	12/31/2024	42,310 .....	.....	.....	.....	.....	.....	.....	42,310	42,310 .....	.....	.....	.....	.....
.....	PPC III LP	Dover	DE.....	Distribution	09/21/2021	08/07/2024	10,633 .....	.....	.....	.....	.....	.....	.....	10,633	10,633 .....	.....	.....	.....	.....
.....	Providence Equity Partners VIII L.P.	Providence	RI.....	Distribution	07/17/2019	10/16/2024	1,605,359 .....	.....	.....	.....	.....	.....	.....	1,605,359	1,605,359 .....	.....	.....	.....	.....
.....	Public Pension Capital, LLC	New York	NY.....	Distribution	05/10/2022	09/30/2024	65,451 .....	.....	.....	.....	.....	.....	.....	65,451	65,451 .....	.....	.....	.....	.....
.....	Riverside Strategic Capital Fund I, L.P. ...	New York	NY.....	Distribution	05/23/2017	03/08/2024	3,904,665 .....	.....	.....	.....	.....	.....	.....	3,904,665	3,904,665 .....	.....	.....	.....	.....
.....	Sierra Private Investments L.P.	Wakefield	MA.....	Distribution	03/10/2017	12/31/2024	36,881,800	(28,955,149)	7,926,651 .....	.....	.....	(36,881,800) .....	.....	.....	.....	.....	.....	.....	.....
.....	Silver Lake Partners III, L.P.	Menlo Park	CA.....	Distribution	12/19/2006	12/13/2024	63,368 .....	.....	.....	.....	.....	.....	.....	63,368	63,368 .....	.....	.....	.....	.....
.....	Silver Lake Partners IV, L.P.	Menlo Park	CA.....	Distribution	04/02/2013	12/16/2024	1,483,586 .....	.....	.....	.....	.....	.....	.....	1,483,586	1,483,586 .....	.....	.....	.....	.....
.....	Silver Lake Partners V, L.P.	Wilmington	DE.....	Distribution	06/12/2018	12/16/2024	1,292,663 .....	.....	.....	.....	.....	.....	.....	1,292,663	1,292,663 .....	.....	.....	.....	.....
.....	Silver Lake Partners VI, L.P.	Wilmington	DE.....	Distribution	01/06/2021	12/23/2024	1,595,959 .....	.....	.....	.....	.....	.....	.....	1,595,959	1,595,959 .....	.....	.....	.....	.....
.....	Siris Partners III, L.P.	Wilmington	DE.....	Distribution	12/02/2014	04/01/2024	141,635 .....	.....	.....	.....	.....	.....	.....	141,635	141,635 .....	.....	.....	.....	.....
.....	Siris Partners IV, L.P.	New York	NY.....	Distribution	03/15/2019	12/24/2024	2,029,059							2,029,059	2,029,059				

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
.....	SL SPV-2, LP	New York	NY	Distribution	09/14/2023	12/16/2024	243,963 .....	.....	.....	.....	.....	.....	.....	243,963	243,963 .....	.....	.....	.....	.....
.....	Sorenson Capital Partners III, L.P.	Wilmington	DE	Distribution	05/31/2014	07/26/2024	3,086,540 .....	.....	.....	.....	.....	.....	.....	3,086,540	3,086,540 .....	.....	.....	.....	.....
.....	Stewart Holdings I LP	Wilmington	DE	Distribution	09/11/2024	12/27/2024	80,218 .....	.....	.....	.....	.....	.....	.....	80,218	80,218 .....	.....	.....	.....	.....
.....	Stratus Feeder LLC	Wilmington	DE	Distribution	06/01/2019	01/18/2024	3,999,970 .....	.....	.....	.....	.....	.....	.....	3,999,970	3,999,970 .....	.....	.....	.....	.....
.....	Temple Holdings I LP	Dover	DE	Distribution	07/29/2022	11/27/2024	65,581 .....	.....	.....	.....	.....	.....	.....	65,581	65,581 .....	.....	.....	.....	.....
.....	Tenor Opportunity Fund, L.P.	New York	NY	Distribution	01/01/2020	01/30/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	819,766	819,766 .....	.....
.....	Thanos Sidecar LP	Toronto	CAN	Distribution	11/09/2023	12/05/2024	49,232 .....	.....	.....	.....	.....	.....	.....	49,232	49,232 .....	.....	.....	.....	.....
.....	TPG Asia VI, L.P.	Grand Cayman	CYM	Distribution	04/07/2014	12/27/2024	3,104,868 .....	.....	.....	.....	.....	.....	.....	3,104,868	3,104,868 .....	.....	.....	.....	.....
.....	TPG Asia VII	Fort Worth	TX	Distribution	07/26/2018	12/31/2024	3,275,812 .....	.....	.....	.....	.....	.....	.....	3,275,812	3,275,812 .....	.....	.....	.....	.....
.....	TPG Healthcare Partners, L.P. & Affiliated Partnerships	Fort Worth	TX	Distribution	10/01/2019	12/20/2024	291,809 .....	.....	.....	.....	.....	.....	.....	291,809	291,809 .....	.....	.....	.....	.....
.....	TPG Partners IX, L.P.	Fort Worth	TX	Distribution	09/27/2023	06/27/2024	363,117 .....	.....	.....	.....	.....	.....	.....	363,117	363,117 .....	.....	.....	.....	.....
.....	TPG Partners VII, L.P.	Fort Worth	TX	Distribution	05/27/2015	11/27/2024	5,602,662 .....	.....	.....	.....	.....	.....	.....	5,602,662	5,602,662 .....	.....	.....	.....	.....
.....	TPG Partners VIII, L.P. & Affiliated Partnerships	Fort Worth	TX	Distribution	10/01/2019	12/27/2024	485,404 .....	.....	.....	.....	.....	.....	.....	485,404	485,404 .....	.....	.....	.....	.....
.....	Trident IV, L.P.	Greenwich	CT	Distribution	05/21/2007	12/27/2024	246,854	176,835 .....	.....	.....	.....	176,835 .....	.....	430,842	430,842 .....	.....	.....	.....	285,584
.....	Trident V, L.P.	Greenwich	CT	Distribution	12/20/2010	08/28/2024	1,208,226 .....	.....	.....	.....	.....	.....	.....	1,208,226	1,208,226 .....	.....	.....	.....	.....
.....	True North Fund V LLP, fka (IVF V)	Port Louis, Mauritius	MUS	Distribution	03/18/2015	12/05/2024	2,079,098 .....	.....	.....	.....	.....	.....	.....	2,079,098	2,079,098 .....	.....	.....	.....	.....
.....	Upfront VII	New York	NY	Distribution	12/31/2021	10/07/2024	35,344 .....	.....	.....	.....	.....	.....	.....	35,344	35,344 .....	.....	.....	.....	.....
.....	Veritas Capital Fund VI, L.P.	Wilmington	DE	Distribution	06/15/2017	12/18/2024	3,942,787 .....	.....	.....	.....	.....	.....	.....	3,942,787	3,942,787 .....	.....	.....	.....	.....
.....	Verition Mutli-Strategy Fund LLC	Chicago	IL	Distribution	02/28/2023	05/29/2024	18,500,000 .....	.....	.....	.....	.....	.....	.....	18,500,000	18,500,000 .....	.....	.....	.....	.....
.....	Vista Equity Partners Fund V, L.P.	Dover	DE	Distribution	07/11/2014	12/04/2024	388,712 .....	.....	.....	.....	.....	.....	.....	388,712	388,712 .....	.....	.....	.....	.....
.....	Vista Equity Partners Fund VI, L.P.	Dover	DE	Distribution	02/29/2016	11/12/2024	1,878,312 .....	.....	.....	.....	.....	.....	.....	1,878,312	1,878,312 .....	.....	.....	.....	.....
.....	Vista Equity Partners Fund VII, L.P.	Austin	TX	Distribution	01/24/2019	05/23/2024	63,175 .....	.....	.....	.....	.....	.....	.....	63,175	63,175 .....	.....	.....	.....	.....
.....	Vista Equity Partners Fund VIII, L.P.	Austin	TX	Distribution	03/28/2023	05/17/2024	337,099 .....	.....	.....	.....	.....	.....	.....	337,099	337,099 .....	.....	.....	.....	.....
.....	Yukon Capital Partners II, L.P.	Minneapolis	MN	Distribution	11/05/2013	10/01/2024	1,971,591 .....	.....	.....	.....	.....	.....	.....	1,971,591	1,971,591 .....	.....	.....	.....	.....
.....	Yukon Capital Partners III, L.P.	Minneapolis	MN	Distribution	07/18/2017	04/03/2024	1,219 .....	.....	.....	.....	.....	.....	.....	1,219	1,219 .....	.....	.....	.....	.....
.....	Yukon Capital Partners, L.P.	Minneapolis	MN	Distribution	06/15/2011	10/22/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	580,901 .....	.....	580,901	580,901 .....	.....
.....	ZMC III, L.P.	New York	NY	Distribution	01/03/2020	07/05/2024	572,482 .....	.....	.....	.....	.....	.....	.....	572,482	572,482 .....	.....	.....	.....	.....
1999999. Joint Venture Interests - Common Stock - Unaffiliated							442,642,984	(49,486,362)	.....	7,926,651	.....	(57,413,013)	.....	385,237,124	412,076,927	(1,783,062)	28,622,865	26,839,803	500,233
.....	Nationwide Mutual Capital LLC	Columbus	OH	Distribution	07/31/2002	09/30/2024	109,550 .....	.....	.....	.....	.....	.....	.....	109,550	109,550 .....	.....	.....	.....	.....
.....	Nationwide Private Equity Fund, LLC	Columbus	OH	Distribution	10/14/2004	11/27/2024	155,028 .....	.....	.....	.....	.....	.....	.....	155,028	155,028 .....	.....	.....	.....	.....
2099999. Joint Venture Interests - Common Stock - Affiliated							264,578	.....	.....	.....	.....	.....	.....	264,578	264,578	.....	.....	.....	.....
.....	810 Grandview LLC	Columbus	OH	Distribution	11/17/2023	12/31/2024	2,275,560 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	Almanac Realty Securities VIII, L.P.	Dover	DE	Distribution	12/21/2018	12/30/2024	161,111 .....	.....	.....	.....	.....	.....	.....	161,111	161,111 .....	.....	.....	.....	.....
.....	Ares US Real Estate Opportunity Fund III, L.P.	Wilmington	DE	Distribution	04/15/2021	11/26/2024	971,010 .....	.....	.....	.....	.....	.....	.....	971,010	971,010 .....	.....	.....	.....	.....
.....	Bell Institutional Fund VII, LLC	Dover	DE	Distribution	10/30/2019	10/30/2024	253,511 .....	.....	.....	.....	.....	.....	.....	253,511	253,511 .....	.....	.....	.....	.....
.....	Bell Value-Add Fund VIII, L.P.	Dover	DE	Distribution	11/28/2022	10/30/2024	46,053 .....	.....	.....	.....	.....	.....	.....	46,053	46,053 .....	.....	.....	.....	.....
.....	Blue Owl Real Estate Fund VI	Dover	DE	Distribution	12/21/2022	12/16/2024	123,379 .....	.....	.....	.....	.....	.....	.....	123,379	123,379 .....	.....	.....	.....	.....
.....	Blue Owl Real Estate Net Lease Property Fund I	Dover	DE	Distribution	04/06/2021	12/16/2024	2,007,060 .....	.....	.....	.....	.....	.....	.....	2,007,060	2,007,060 .....	.....	.....	.....	.....
.....	Centerline High Yield CMBS Fund II, LLC	Irving	TX	Distribution	06/28/2004	06/28/2024	125 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	125	125 .....	.....
.....	Crow Holdings Realty Partners IX LP	Dover	DE	Distribution	10/14/2020	12/20/2024	1,637,643 .....	.....	.....	.....	.....	.....	.....	1,637,643	1,637,643 .....	.....	.....	.....	.....
.....	Crow Holdings Realty Partners VII, L.P.	Wilmington	DE	Distribution	05/01/2015	12/19/2024	354,083 .....	.....	.....	.....	.....	.....	.....	354,083	354,083 .....	.....	.....	.....	.....
.....	Crow Holdings Realty Partners VIII, L.P.	Dover	DE	Distribution	09/24/2018	05/13/2024	172,533 .....	.....	.....	.....	.....	.....	.....	172,533	172,533 .....	.....	.....	.....	.....
.....	Crow Holdings Retail Fund II, L.P.	Dover	DE	Distribution	04/13/2023	12/20/2024	49,579	(1,157,305) .....	.....	.....	.....	(1,157,305) .....	.....	(1,105,318)	15,290 .....	.....	1,120,608	1,120,608	53,687
.....	Crow Holdings Retail Fund, L.P.	Dover	DE	Distribution	04/01/2015	09/26/2024	373,336 .....	.....	.....	.....	.....	.....	.....	373,336	373,336 .....	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
.....	Dermody Properties Industrial Fund III, LP ..	Dover	DE.....	Distribution	06/10/2021 ..	10/16/2024 ..	450,673	.....	.....	.....	.....	.....	.....	450,673	450,673	.....	.....	.....	.....
.....	Dermody Properties Industrial Fund IV, L.P.	Dover	DE.....	Distribution	12/22/2022 ..	08/15/2024 ..	736,833	.....	.....	.....	.....	.....	.....	736,833	736,833	.....	.....	.....	.....
.....	Dermody Properties Industrial Ontario Ranch Co-Invest Fund, L.P.	Ontario	CA.....	Distribution	11/08/2021 ..	10/16/2024 ..	631,820	.....	.....	.....	.....	.....	.....	631,820	631,820	.....	.....	.....	.....
.....	EC King & George Street LLC	New Orleans	LA.....	Fully Amortized	12/27/2022 ..	12/31/2024 ..	290,275	.....	.....(290,275)	.....	.....	.....(290,275)	.....	.....	.....	.....	.....	.....	.....
.....	Exeter Industrial Value Fund III, LP	Conshohocken	PA.....	Distribution	03/27/2014 ..	03/07/2024 ..	426,968	(1,256,664)	.....	.....	.....	.....(1,256,664)	.....	.....	.....	.....	856,023	856,023	398,933
.....	FrontRange Co-GP Property Fund, LP	Dover	DE.....	Distribution	04/30/2021 ..	11/15/2024 ..	46,396	.....	.....	.....	.....	.....	.....	46,396	46,396	.....	.....	.....	.....
.....	GDCD NW, LP	Dover	DE.....	Distribution	12/29/2023 ..	05/15/2024 ..	1,750,579	.....	.....	.....	.....	.....	.....	1,750,579	1,750,579	.....	.....	.....	.....
.....	GEM Realty Fund VI, L.P.	Wilmington	DE.....	Distribution	04/15/2016 ..	12/30/2024 ..	1,316,579	.....	.....	.....	.....	.....	.....	1,316,579	1,316,579	.....	.....	.....	.....
.....	Harbert U.S. Real Estate Fund V, L.P.	Birmingham	AL.....	Distribution	11/26/2013 ..	12/31/2024 ..	50,604	1,629,695	.....	.....	.....	.....	.....	1,680,299	.....	.....	.....(1,680,299)	(1,680,299)	.....
.....	Harrison Street Real Estate Partners VI, L.P.	Dover	DE.....	Distribution	08/09/2017 ..	11/15/2024 ..	1,397,809	.....	.....	.....	.....	.....	.....	1,397,809	1,397,809	.....	.....	.....	.....
.....	Harrison Street Real Estate Partners VIII, L.P.	Dover	DE.....	Distribution	03/29/2021 ..	12/13/2024 ..	869,162	.....	.....	.....	.....	.....	.....	869,162	869,162	.....	.....	.....	.....
.....	Helios Devco LLC	Washington	DC.....	Distribution	05/23/2018 ..	12/31/2024 ..	22,401	.....	.....	.....	.....	.....	.....	22,401	.....	.....	.....(22,401)	(22,401)	.....
.....	HSREP VI Co-Investment 3, L.P.	Dover	DE.....	Distribution	05/02/2018 ..	11/15/2024 ..	906,773	.....	.....	.....	.....	.....	.....	906,773	906,773	.....	.....	.....	.....
.....	Impact Community Capital Mortgage Opportunities Fund	San Francisco	CA.....	Distribution	09/01/2021 ..	12/31/2024 ..	4,763,873	.....	.....	.....	.....	.....	.....	4,763,873	4,763,873	.....	.....	.....	.....
.....	Liberty Heights SP LLC	Norfolk	VA.....	Fully Amortized	12/27/2018 ..	12/31/2024 ..	.....	.....	.....(1,065)	.....	.....	.....(1,065)	.....	.....	.....	.....	.....	.....	.....
.....	Madison Realty Capital Debt Fund V LP	Dover	DE.....	Distribution	03/27/2020 ..	12/27/2024 ..	2,607,600	.....	.....	.....	.....	.....	.....	2,607,600	2,607,600	.....	.....	.....	.....
.....	Madison Realty Capital Debt Fund VI LP	Dover	DE.....	Distribution	08/26/2022 ..	12/16/2024 ..	1,171,151	.....	.....	.....	.....	.....	.....	1,171,151	1,171,151	.....	.....	.....	.....
.....	Model Tobacco Development Group LLC	Vienna	VA.....	Fully Amortized	10/27/2020 ..	12/31/2024 ..	.....	.....	.....168,901	.....	.....	.....168,901	.....	.....	.....	.....	.....	.....	.....
.....	Nationwide Sol 1 LLC	Washington	DC.....	Fully Amortized	07/21/2016 ..	10/30/2024 ..	1,070,542	.....	.....(999,626)	.....	.....	.....(999,626)	.....	.....70,916	70,916	.....	.....	.....	5,561
.....	Nationwide Sol 2 LLC	Washington	DC.....	Fully Amortized	07/19/2017 ..	01/30/2024 ..	444,580	.....	.....(418,194)	.....	.....	.....(418,194)	.....	.....26,386	26,386	.....	.....	.....	3,120
.....	PCCP Credit IX, LP	Dover	DE.....	Distribution	03/28/2017 ..	12/18/2024 ..	7,675,737	.....	.....	.....	.....	.....	.....	7,675,737	7,675,737	.....	.....	.....	.....
.....	PCCP Credit X, LP	Dover	DE.....	Distribution	08/17/2021 ..	12/17/2024 ..	3,982,105	.....	.....	.....	.....	.....	.....	3,982,105	3,982,105	.....	.....	.....	.....
.....	PCCP Equity IX, LP	Dover	DE.....	Distribution	03/31/2017 ..	09/30/2024 ..	291,667	.....	.....	.....	.....	.....	.....	291,667	291,667	.....	.....	.....	.....
.....	PCCP Equity VII	Dover	DE.....	Distribution	05/10/2016 ..	12/19/2024 ..	902,090	.....	.....	.....	.....	.....	.....	902,090	902,090	.....	.....	.....	.....
.....	PCCP Equity VIII	Dover	DE.....	Distribution	09/18/2018 ..	12/30/2024 ..	1,495,046	.....	.....	.....	.....	.....	.....	1,495,046	1,495,046	.....	.....	.....	.....
.....	Related Real Estate Fund III, LP	Dover	DE.....	Distribution	08/27/2020 ..	12/20/2024 ..	933,970	.....	.....	.....	.....	.....	.....	933,970	933,970	.....	.....	.....	.....
.....	U.S. Strategic Industrial Fund II LP	Delaware	DE.....	Distribution	06/10/2021 ..	05/16/2024 ..	415,081	.....	.....	.....	.....	.....	.....	415,081	415,081	.....	.....	.....	.....
.....	US Regional Logistics Program II, L.P.	Dover	DE.....	Distribution	01/12/2018 ..	11/14/2024 ..	6,972,210	.....	.....	.....	.....	.....	.....	6,972,210	6,972,210	.....	.....	.....	.....
.....	US Regional Logistics Program III, L.P.	Dover	DE.....	Distribution	01/27/2021 ..	09/27/2024 ..	5,765,728	.....	.....	.....	.....	.....	.....	5,765,728	5,765,728	.....	.....	.....	.....
.....	US Regional Logistics Program, L.P.	Dover	DE.....	Distribution	10/18/2016 ..	12/20/2024 ..	378,461	.....	.....	.....	.....	.....	.....	378,461	378,461	.....	.....	.....	.....
.....	VA State TC Fund V LLC	St. Louis	MO.....	Fully Amortized	02/12/2024 ..	12/31/2024 ..	.....	.....	.....(6,845)	.....	.....	.....(6,845)	.....	.....	.....	.....	.....	.....	.....
.....	Walton Street Real Estate Fund VIII, L.P. ..	Wilmington	DE.....	Distribution	04/15/2016 ..	11/15/2024 ..	2,044,083	.....	.....	.....	.....	.....	.....	2,044,083	2,044,083	.....	.....	.....	.....
.....	Waterton Residential Property Venture XIII, L.P.	Dover	DE.....	Distribution	06/02/2017 ..	11/15/2024 ..	1,435,346	.....	.....	.....	.....	.....	.....	1,435,346	1,435,346	.....	.....	.....	.....
.....	Waterton Residential Property Venture XIV, L.P.	Dover	DE.....	Distribution	12/10/2020 ..	10/31/2024 ..	98,856	.....	.....	.....	.....	.....	.....	98,856	98,856	.....	.....	.....	.....
.....	Waterton Residential Property Venture XV, L.P.	Dover	DE.....	Distribution	12/21/2022 ..	10/04/2024 ..	55,863	.....	.....	.....	.....	.....	.....	55,863	55,863	.....	.....	.....	.....
2199999. Joint Venture Interests - Real Estate - Unaffiliated							59,825,719	(784,274)	(1,547,104)	.....	.....	(2,331,378)	.....	55,060,198	55,334,254	.....	274,056	274,056	461,301
.....	MA P&C Ins. Co. Community & Economic Development Initiative LLC	Boston	MA.....	Distribution	08/08/2013 ..	05/23/2024 ..	2,908	.....	.....	.....	.....	.....	.....	2,908	2,908	.....	.....	.....	.....
.....	Pretium Mortgage Credit Partners I, L.P.	Wilmington	DE.....	Distribution	11/25/2014 ..	03/15/2024 ..	157,954	(10,898,294)	.....	.....	.....	.....(10,898,294)	.....	.....(10,740,340)	72,735	.....	.....10,813,075	10,813,075	.....
.....	Slotting RemainCO Limited Partnership	Ontario	CAN.....	Distribution	01/01/2023 ..	12/30/2024 ..	602,043	.....	.....	.....	.....	.....	.....	.....(602,043)	7,092,622	(83,197)	7,777,862	7,694,665	.....
.....	Vista Foundation Fund III, L.P.	Dover	DE.....	Distribution	05/12/2016 ..	11/25/2024 ..	667,977	.....	.....	.....	.....	.....	.....	667,977	667,977	.....	.....	.....	.....
2599999. Joint Venture Interests - Other - Unaffiliated							226,796	(10,898,294)	.....	.....	.....	(10,898,294)	.....	(10,671,498)	7,836,242	(83,197)	18,590,937	18,507,740	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
.....	OYS Fund LLC	New York	NY.....	Distribution	04/01/2011 ..	03/13/2024 ..	.....	.....(749,778)	.....	.....	.....	.....(749,778)	.....	.....(749,778)	749,778	.....	.....1,499,556	1,499,556	.....
.....	Prisma Polyphony Fund LLC	Rumson	NJ.....	Distribution	05/28/2004 ..	03/13/2024 ..	2,065,000	.....	.....	.....	.....	.....	.....	2,065,000	2,065,000	.....	.....	.....	.....
2699999. Joint Venture Interests - Other - Affiliated							2,065,000	(749,778)	.....	.....	.....	(749,778)	.....	1,315,222	2,814,778	.....	1,499,556	1,499,556	.....
.....	Nationwide Affordable Housing Fund 33 LLC ..	Cleveland	OH.....	Distribution	11/01/2006 ..	12/17/2024 ..	5,001	.....	.....	.....	.....	.....	.....	5,001	5,001	.....	.....	.....	.....
.....	Nationwide Affordable Housing Fund 36:	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	Apollo Tax Credit Fund 62 LLC	Columbus	OH.....	Fully Amortized	03/14/2008 ..	12/31/2024 ..	.....	.....(1,115,292)	.....	.....	.....	(1,115,292)	.....	.....	.....	.....	.....	.....	.....
.....	Nationwide Affordable Housing Fund 51: Red	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	Stone Equity Fund 39 LLC	Wilmington	DE.....	Distribution	12/19/2013 ..	12/31/2024 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1
.....	Nationwide Ohio ARRA Fund LLC	Columbus	OH.....	Fully Amortized	12/18/2009 ..	12/31/2024 ..	2,893,153	.....	(2,893,153)	.....	.....	(2,893,153)	.....	.....	.....	.....	.....	.....	.....
3799999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							2,898,154	.....	(4,008,445)	.....	.....	(4,008,445)	.....	5,001	5,001	.....	.....	.....	1
.....	Enhanced Capital Nebraska NMTC Investor II LLC	New Orleans	LA.....	Distribution	10/30/2018 ..	12/31/2024 ..	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	436
.....	Sugar Creek Housing Tax Credit Fund LLC CA 2023	Webster Groves	MO.....	Fully Amortized	12/15/2023 ..	12/31/2024 ..	.....	.....	(7,942,181)	.....	.....	(7,942,181)	.....	.....	.....	.....	.....	.....	.....
3999999. Guaranteed State Low Income Housing Tax Credit - Unaffiliated							.....	.....	(7,942,181)	.....	.....	(7,942,181)	.....	.....	.....	.....	.....	.....	436
.....	Ares Private Credit Solutions II (Sub Debt) .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	Wilmington	DE.....	Distribution	11/16/2021 ..	11/27/2024 ..	1,133,336	.....	.....	.....	.....	.....	.....	1,133,336	1,133,336	.....	.....	.....	.....
.....	BlackRock DLF IX 2020-1 CLO, LLC	New York	CA.....	Distribution	12/31/2020 ..	07/17/2024 ..	366,059	.....	.....	.....	.....	.....	.....	366,059	366,059	.....	.....	.....	.....
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							1,499,395	.....	.....	.....	.....	.....	.....	1,499,395	1,499,395	.....	.....	.....	.....
6099999. Total - Unaffiliated							621,724,921	(61,929,858)	(13,497,730)	7,926,651	.....	(83,354,239)	.....	545,049,647	590,353,229	(1,866,259)	47,169,841	45,303,582	2,075,553
6199999. Total - Affiliated							2,329,578	(749,778)	.....	.....	.....	(749,778)	.....	1,579,800	3,079,356	.....	1,499,556	1,499,556	.....
6299999 - Totals							624,054,499	(62,679,636)	(13,497,730)	7,926,651	.....	(84,104,017)	.....	546,629,447	593,432,585	(1,866,259)	48,669,397	46,803,138	2,075,553

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
742651-DZ-2	Private Export Funding Corp Sec Nt .....	.....	.....	.....	.. 1.B FE	798,720	..98.2400	785,920	800,000	799,165	.....	279	.....	.....	..3.900	...3.940	AO	6,587	31,200	04/26/2023	10/15/2027
912810-FH-6	U S Treasury Tips	..SD..	.....	.....	.. 1.A	196,944	206.0290	251,356	122,000	249,357	.....	5,306	.....	.....	..3.875	2.288	AO	1,945	8,972	04/15/2009	04/15/2029
912810-FS-2	U S Treasury Tips	..SD..	.....	.....	.. 1.A	128,582,548	159.0310	198,788,243	125,000,000	198,511,868	.....	5,112,687	.....	.....	..2.000	2.144	JJ	1,836,774	3,912,125	12/11/2007	01/15/2026
912810-PS-1	U S Treasury Tips	..SD..	.....	.....	.. 1.A	27,591,417	157.9660	40,289,212	25,505,000	40,097,203	.....	989,885	.....	.....	..2.375	2.155	JJ	438,011	932,918	04/02/2009	01/15/2027
912810-QD-3	U S Treasury Bd .....	.....	.....	.....	.. 1.A	2,985,648	..95.9060	2,131,038	2,222,000	2,824,450	.....	.....	.....	.....	..4.375	2.224	MN	12,622	97,213	01/09/2020	11/15/2039
912810-QK-7	U S Treasury Bd	..SD..	.....	.....	.. 1.A	25,471,955	..90.0470	18,009,380	20,000,000	24,372,869	.....	.....	.....	.....	..3.875	2.212	FA	292,731	775,000	01/17/2020	08/15/2040
912810-QV-3	U S Treasury Tips .....	.....	.....	.....	.. 1.A	123,340,343	107.0940	107,093,533	100,000,000	163,013,931	.....	3,788,289	.....	.....	..0.750	0.030	FA	395,751	1,030,635	11/01/2012	02/15/2042
912810-RL-4	U S Treasury Tips .....	.....	.....	.....	.. 1.A	71,650,734	..97.2280	70,159,875	72,160,000	92,747,496	.....	2,382,387	.....	.....	..0.750	0.974	FA	274,026	713,634	12/18/2018	02/15/2045
912810-RR-1	U S Treasury Tips .....	.....	.....	.....	.. 1.A	62,393,131	100.4320	55,569,260	55,330,000	79,723,671	.....	1,962,584	.....	.....	..1.000	0.594	FA	278,424	725,089	08/22/2016	02/15/2046
912810-TW-8	U S Treasury Nt	..SD..	.....	.....	.. 1.A	20,464,924	..98.8440	19,768,760	20,000,000	20,453,125	.....	.....	.....	.....	..4.750	4.570	MN	123,343	950,000	02/13/2024	11/15/2043
912828-ZL-3	U S Treasury Tips .....	.....	.....	.....	.. 1.A	226,998,285	124.5210	283,597,630	227,750,000	292,956,739	.....	7,487,562	.....	.....	..0.375	0.502	JJ	509,126	1,084,386	11/30/2017	07/15/2027
912828-ZR-0	U S Treasury Nt	..SD..	.....	.....	.. 1.A	24,740,729	..95.0390	24,710,166	26,000,000	25,597,675	.....	.....	.....	.....	..2.250	2.867	FA	145,725	220,965	08/30/2018	08/15/2027
912828-3W-8	U S Treasury Nt .....	.....	.....	.....	.. 1.A	37,560,564	..95.4610	36,752,447	38,500,000	38,152,298	.....	.....	.....	.....	..2.750	3.056	FA	399,908	1,058,750	12/11/2018	02/15/2028
912828-4N-7	U S Treasury Nt .....	.....	.....	.....	.. 1.A	40,305,142	..95.5080	38,203,120	40,000,000	40,139,482	.....	.....	.....	.....	..2.875	2.766	MN	149,309	1,150,000	06/30/2021	05/15/2028
912828-4V-9	U S Treasury Nt	..SD..	.....	.....	.. 1.A	238,655,673	..95.1170	224,952,178	236,500,000	237,410,707	.....	.....	.....	.....	..2.875	2.762	FA	2,568,242	6,728,938	04/05/2019	08/15/2028
912828-5M-8	U S Treasury Nt	..SD..	.....	.....	.. 1.A	54,396,684	..95.6640	47,832,050	50,000,000	51,908,011	.....	.....	.....	.....	..3.125	2.093	MN	202,866	1,562,500	06/06/2019	11/15/2028
912828-H4-5	U S Treasury Tips	..M..	.....	.....	.. 1.A	196,213,497	133.0290	254,084,707	191,000,000	254,566,160	.....	6,375,176	.....	.....	..0.250	0.118	JJ	293,981	626,148	06/29/2020	01/15/2025
912828-N7-1	U S Treasury Nt .....	.....	.....	.....	.. 1.A	189,995,115	131.0020	235,802,883	180,000,000	240,416,675	.....	5,824,775	.....	.....	..0.625	0.105	JJ	690,418	1,470,510	06/29/2020	01/15/2026
912828-S5-0	U S Treasury Tips .....	.....	.....	.....	.. 1.A	188,281,367	128.5850	240,839,441	187,300,000	243,065,923	.....	6,479,974	.....	.....	..0.125	1.109	JJ	142,432	303,366	06/30/2021	07/15/2026
912828-Y7-9	U S Treasury Nt	..LS..	.....	.....	.. 1.A	29,854,808	..99.2190	29,765,640	30,000,000	29,986,777	.....	.....	.....	.....	..2.875	2.952	JJ	360,938	862,500	08/01/2018	07/31/2025
912828-ZV-5	U S Treasury Nt .....	.....	.....	.....	.. 1.A FE	35,336,072	.....	36,462,520	40,000,000	37,575,433	.....	.....	.....	.....	..0.500	3.042	JD	921,884	200,000	07/07/2022	06/30/2027
91282C-AZ-4	US Treasury Nt	..LS..	.....	.....	.. 1.A	44,990,402	..96.5590	48,279,300	50,000,000	48,622,592	.....	.....	.....	.....	..0.375	3.472	MN	16,484	187,500	06/13/2022	11/30/2025
91282C-BS-9	US Treasury Nt	..SD..	.....	.....	.. 1.A	21,210,000	..90.8130	21,250,125	23,400,000	22,110,591	.....	.....	.....	.....	..1.250	3.047	MS	74,732	292,500	07/13/2022	03/31/2028
91282C-CR-0	US Treasury Nt .....	.....	.....	.....	.. 1.A	38,813,670	..89.0160	38,721,786	43,500,000	40,703,170	.....	.....	.....	.....	..1.000	2.903	JJ	182,038	435,000	06/22/2022	07/31/2028
91282C-CY-5	US Treasury Nt	..SD..	.....	.....	.. 1.A	26,880,589	..89.3590	26,807,820	30,000,000	28,017,023	.....	.....	.....	.....	..1.250	3.136	MS	96,340	375,000	08/23/2022	09/30/2028
91282C-DF-5	US Treasury Nt .....	.....	.....	.....	.. 1.A	1,563,195	..89.5630	1,612,125	1,800,000	1,641,618	.....	.....	.....	.....	..1.375	3.870	AO	4,239	24,750	11/16/2022	10/31/2028
91282C-EW-7	US Treasury Nt .....	.....	.....	.....	.. 1.A	80,303,393	..97.6480	78,118,720	80,000,000	80,157,348	.....	.....	.....	.....	..3.250	3.167	JD .....	.....	2,600,000	06/30/2022	06/30/2027
91282C-GV-7	US Treasury Nt .....	.....	.....	.....	.. 1.A	398,689	..99.3630	397,453	400,000	399,418	.....	.....	.....	.....	..3.750	3.867	AO	3,214	15,000	04/20/2023	04/15/2026
91282C-HC-8	US Treasury Nt .....	.....	.....	.....	.. 1.A	2,493,471	..91.9060	2,389,564	2,600,000	2,507,170	.....	.....	.....	.....	..3.375	3.879	MN	11,393	87,750	07/05/2023	05/15/2033
91282C-HT-1	US Treasury Nt .....	.....	.....	.....	.. 1.A	13,617,244	..95.2030	13,328,434	14,000,000	13,660,899	.....	.....	.....	.....	..3.875	4.213	FA	204,912	542,500	08/16/2023	08/15/2033
91282C-JM-4	US Treasury Nt .....	.....	.....	.....	.. 1.A	54,410,234	..99.6330	53,876,437	54,075,000	54,366,258	.....	.....	.....	.....	..4.375	4.271	MN	209,130	2,365,781	12/12/2023	11/30/2030
91282C-KC-4	US Treasury Bond .....	.....	.....	.....	.. 1.A	1,000,629	..98.8670	988,672	1,000,000	1,000,569	.....	.....	.....	.....	..4.250	4.239	FA	14,441	21,250	03/04/2024	02/28/2031
91282C-KF-7	US Treasury Bonds .....	.....	.....	.....	.. 1.A	7,047,539	..98.1720	7,117,463	7,250,000	7,065,473	.....	.....	.....	.....	..4.125	4.596	MS	75,596	149,531	04/17/2024	03/31/2031
91282C-KV-2	US Treasury Bonds .....	.....	.....	.....	.. 1.A	3,063,831	100.8360	3,075,495	3,050,000	3,061,561	.....	.....	.....	.....	..4.625	4.460	JD	6,588	70,531	06/21/2024	06/15/2027
91282C-LD-1	US Treasury United States Treasury Note/Bo .....	.....	.....	.....	.. 1.A	4,010,485	..98.0000	3,920,000	4,000,000	4,009,937	.....	.....	.....	.....	..4.125	4.082	JJ	69,049	.....	07/29/2024	07/31/2031
91282C-LN-9	US Treasury Bonds .....	.....	.....	.....	.. 1.A	7,470,291	..96.2190	7,312,629	7,600,000	7,475,767	.....	.....	.....	.....	..3.500	3.881	MS	67,962	.....	10/09/2024	09/30/2029
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,033,087,962	XXX	2,273,045,382	1,990,864,000	2,429,368,409	40,408,625	3,259,615			XXX	XXX	XXX	10,242,798	31,975,977	XXX	XXX
36179X-LJ-3	GNMA Pool #MA8429 .....	.....	4	.....	.. 1.A	868,165	..99.6880	868,751	871,467	868,169	.....	.....	.....	.....	..5.500	5.579	MON	3,994	31,954	04/08/2024	11/20/2052
36179Y-RK-2	Multiple G2 MA9016 Pool# MA9490 .....	.....	.....	.....	.. 1.A	2,114,131	.....	2,113,058	2,074,982	2,114,362	.....	.....	.....	.....	..6.500	5.638	MON	4,121	78,676	05/06/2024	03/11/2054
36202C-4P-5	GNMA Pool #2630 .....	.....	4	.....	.. 1.A	1,279	102.0420	1,242	1,217	1,239	.....	.....	.....	.....	..6.500	5.061	MON	7	79	01/01/2003	08/20/2028
911760-GT-7	Vendee Mtg Tr RMBS REMIC Ser 1995-3 1Z .....	.....	4	.....	.. 1.A	87,381	101.1990	86,034	85,015	84,922	.....	.....	.....	.....	..7.250	6.863	MON	514	6,163	01/30/2002	09/15/2025
911760-HH-2	Vendee Mtg Tr RMBS REMIC Ser 1996-2 1Z .....	.....	4	.....	.. 1.A	236,393	101.8460	241,959	237,574	236,875	.....	.....	.....	.....	..6.750	6.892	MON	1,336	16,036	01/24/2002	06/15/2026
911760-LQ-7	Vendee Mtg Tr RMBS REMIC Ser 1998-2 CI 1G	..CF..	4	.....	.. 1.A	295,270	101.6910	285,966	281,209	283,662	.....	.....	.....	.....	..6.750	6.073	MON	1,582	19,042	11/02/2001	06/15/2028
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						3,602,619	XXX	3,597,010	3,551,464	3,589,229		(665)			XXX	XXX	XXX	11,554	151,950	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
0109999999	Total - U.S. Government Bonds					2,036,690,581	XXX	2,276,642,392	1,994,415,464	2,432,957,638	40,408,625	3,258,950			XXX	XXX	XXX	10,254,352	32,127,927	XXX	XXX
135087-E6-7	Canada /Govt/ Bd CDNS	..SD..			..1.A FE	3,213,429	..98.1450	2,729,271	2,780,868	2,797,061		(12,549)		(240,692)	..1.500	..1.084	JD	3,543	43,552	08/19/2016	06/01/2026
135087-K3-7	Canada /Govt/ Bd CDNS	..SD..			..1.A FE	2,225,599	..91.2840	1,903,857	2,085,651	2,128,099		(7,857)		(183,794)	..1.250	..0.865	JD	2,214	27,220	03/25/2020	06/01/2030
000000-00-0	Bank Mandiri PT Sr Nt	..D...			..2.B FE	1,711,050	100.3330	1,705,663	1,700,000	1,708,652		(2,398)			..5.500	..5.076	AO	22,596	46,750	08/14/2024	04/04/2026
000000-00-0	TNB Global Ventures Capital Bh Sr Nt	..D...			..1.G FE	4,974,639	..97.0220	5,045,149	5,200,000	5,100,896		52,018			..3.244	..4.359	AO	33,738	168,688	06/29/2022	10/19/2026
000000-00-0	PTTEP Treasury Center Co Sr Nt	..D...	1		..2.A FE	4,789,646	..94.5980	4,919,091	5,200,000	4,986,532		81,235			..2.587	..4.380	JD	7,847	134,524	06/29/2022	06/10/2027
M0152V-AV-5	Abu Dhabi Natl Energy Sr Nt	..D...			..1.D FE	1,971,486	..96.3330	1,907,401	1,980,000	1,971,933		447			..4.696	..4.756	AO	17,305	46,490	08/07/2024	04/24/2033
Y7141B-AB-9	Freeport Indonesia PT Sr Nt MTN	..D...	1		..2.C FE	2,862,000	..97.4410	2,874,510	2,950,000	2,870,113		8,113			..5.315	..5.776	AO	33,536	156,793	02/05/2024	04/14/2032
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					21,747,849	XXX	21,084,942	21,896,519	21,563,286		119,009		(424,486)	XXX	XXX	XXX	120,779	624,017	XXX	XXX
0309999999	Total - All Other Government Bonds					21,747,849	XXX	21,084,942	21,896,519	21,563,286		119,009		(424,486)	XXX	XXX	XXX	120,779	624,017	XXX	XXX
13062P-BM-3	California St GO Var Purp	..D...			..1.C FE	19,348,000	106.3320	21,266,320	20,000,000	19,850,458		43,575			..5.000	..5.266	FA	416,667	1,000,000	02/29/2008	02/01/2028
20772K-QL-6	State of Connecticut Txbl Ser A	..D...			..1.A FE	5,000,000		4,885,045	5,000,000	5,000,000					..3.875	..3.875	JD	193,750		05/26/2022	06/15/2028
20772K-QM-4	State of Connecticut Txbl Ser A	..D...			..1.D FE	5,000,000	..97.2780	4,863,885	5,000,000	5,000,000					..3.975	..3.975	JD	8,833	198,750	05/26/2022	06/15/2029
419792-ZW-9	Hawaii St Txbl Ser GC	..D...	1		..1.C FE	3,900,000	..78.9490	3,078,995	3,900,000	3,900,000					..2.268	..2.268	AO	22,113	88,452	10/22/2020	10/01/2034
452153-DX-4	Illinois St GO Txbl-Ser A	..D...			..1.G FE	7,338,992	102.8540	7,168,952	6,970,000	7,234,966		(63,217)			..5.920	..4.799	AO	103,156	412,624	04/26/2023	10/01/2028
452153-GS-2	Illinois St GO TXBL-Ser A	..D...			..1.G FE	7,000,000	100.6290	7,044,016	7,000,000	7,000,000					..5.111	..5.111	MN	59,628	357,770	04/20/2023	05/01/2027
57582N-XM-2	Massachusetts St GO Ref Ser B	..SD..			..1.B FE	17,975,858	106.3090	17,482,466	16,445,000	16,727,460		(100,840)			..5.250	..4.538	FA	359,734	863,281	07/13/2007	08/01/2027
57582P-AF-7	Massachusetts St GO Ref Ser B	..SD..			..1.B FE	5,735,800	101.3460	5,067,285	5,000,000	5,036,495		(53,401)			..5.250	..4.121	MS	87,500	262,492	10/05/2006	09/01/2025
57582R-L6-1	Massachusetts St GO Txbl Ref Ser E	..D...	1		..1.B FE	1,500,000	..82.4680	1,237,016	1,500,000	1,500,000					..1.670	..1.670	MN	4,175	25,050	11/19/2020	11/01/2031
57582R-LE-4	Massachusetts St GO Ser G	..D...	2		..1.B FE	12,766,838	101.0320	11,366,111	11,250,000	11,528,637		(162,520)			..4.000	..2.470	MS	150,000	450,000	08/25/2016	09/01/2034
605581-NF-0	Mississippi St GO Txbl Ref Ser A	..D...			..1.C FE	10,000,000	..83.9050	8,390,480	10,000,000	10,000,000					..1.482	..1.482	MN	24,700	148,200	07/24/2020	11/01/2030
605581-NG-8	Mississippi St GO Txbl Ser A	..D...	1		..1.C FE	10,000,000	..82.0210	8,202,050	10,000,000	10,000,000					..1.632	..1.632	MN	27,200	163,200	07/24/2020	11/01/2031
605581-NH-6	Mississippi St GO Txbl Ser A	..D...	1		..1.C FE	8,750,000	..80.0160	7,001,391	8,750,000	8,750,000					..1.732	..1.732	MN	25,258	151,550	07/24/2020	11/01/2032
605581-NJ-2	Mississippi St GO Txbl Ser A	..D...			..1.C FE	3,000,000	..77.8100	2,334,291	3,000,000	3,000,000					..1.782	..1.782	MN	8,910	53,460	07/24/2020	11/01/2033
882724-QM-2	Texas St GO Txbl-Ref-State of Tx Hwy Imp	..D...	2		..1.A FE	2,925,000	..86.6840	2,535,498	2,925,000	2,925,000					..2.884	..2.884	AO	21,089	84,357	06/29/2020	04/01/2033
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					120,240,488	XXX	111,923,801	116,740,000	117,453,016		(336,403)			XXX	XXX	XXX	1,327,574	4,452,936	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					120,240,488	XXX	111,923,801	116,740,000	117,453,016		(336,403)			XXX	XXX	XXX	1,327,574	4,452,936	XXX	XXX
111746-JE-4	Brockton MA Txbl	..D...			..1.D FE	374,926	..87.0120	374,150	430,000	378,544		3,618			..2.408	..4.784	MN	1,726	5,177	07/11/2024	11/01/2030
111746-JF-1	Brockton MA Txbl	..D...			..1.D FE	299,642	..85.9810	300,582	350,000	302,415		2,773			..2.558	..4.926	MN	1,492	4,477	07/11/2024	11/01/2031
111746-JG-9	Brockton MA Txbl	..D...	2		..1.D FE	547,713		552,455	650,000	552,520		4,807			..2.708	..5.051	MN	2,934	8,801	07/11/2024	11/01/2032
111746-JH-7	Brockton MA Txbl	..D...	2		..1.D FE	292,311	..84.3140	295,097	350,000	294,663		2,352			..2.858	..5.105	MN	1,667	5,002	07/11/2024	11/01/2033
164231-KQ-4	Cherokee Cnty GA Sch Sys GO Bld Amer Bd	..D...	1		..1.B FE	2,135,000	102.3300	2,184,739	2,135,000	2,135,000					..5.870	..5.870	FA	52,219	125,325	06/19/2009	08/01/2028
167501-2S-3	Chicago III Brd Ed Sch Ref GO Ser A	..D...			..3.A FE	5,688,231	102.3880	5,416,325	5,290,000	5,349,243		(28,859)			..5.500	..4.880	JD	24,246	290,950	04/02/2008	12/01/2026
167505-BH-8	Chicago III Brd Ed Sch Ref GO Ser A- AMBAC FSA Cr	..D...			..1.E FE	8,072,198	104.7630	7,480,100	7,140,000	7,398,800		(59,258)			..5.500	..4.480	JD	32,725	392,700	08/26/2009	12/01/2028
180848-FS-7	Clark Cnty NV GO Bld Amer Bd Ser A	..D...	1		..1.B FE	5,269,150	111.6910	5,584,525	5,000,000	5,184,415		(8,436)			..6.754	..6.343	JJ	168,850	337,700	01/26/2010	07/01/2038
186343-VY-5	Cleveland OH GO Ref Var Purp Ser C	..D...			..1.D FE	3,059,262	104.3610	2,817,747	2,700,000	2,770,743		(22,725)			..5.250	..4.270	MN	18,113	141,750	04/05/2007	11/15/2027
207515-GH-4	Conneaut PA SD GO Ser B	..D...			..1.E FE	6,675,535	102.4400	6,248,858	6,100,000	6,176,492		(39,389)			..5.000	..4.280	MN	50,833	305,000	04/12/2007	11/01/2026
213185-HP-3	Cook Cnty IL GO Txbl Ser C BAM TGRS	..D...			..1.E FE	7,668,555	102.1140	7,439,019	7,285,000	7,550,580		(7,836)			..5.790	..4.518	MN	53,897	421,802	07/21/2022	11/15/2029
251129-Y9-7	Detroit Mich City Sch GO Ref Sch Bldg & Site Impt Ser A	..D...			..1.B FE	9,950,556	106.8440	10,460,018	9,790,000	9,831,479		(11,165)			..5.250	..5.110	MN	85,663	513,975	01/29/2010	05/01/2028
251129-Z3-9	Detroit Mich City Sch GO Ref Sch Bldg & Site Impt Ser A	..D...			..1.B FE	7,882,950	110.0900	8,256,743	7,500,000	7,632,368		(21,289)			..5.250	..4.870	MN	65,625	393,750	03/05/2008	05/01/2030
303820-4M-3	Fairfax Cnty VA GO Ref Pub Imp Bld Amer Bd	..D...	1		..1.A FE	2,999,850	101.7860	3,053,577	3,000,000	2,999,963		12			..5.100	..5.100	AO	38,250	153,000	02/18/2013	10/01/2027
442331-3G-7	Houston TX GO Txbl	..D...	2		..1.D FE	5,000,000	..94.9380	4,746,910	5,000,000	5,000,000					..3.845	..3.845	MS	64,083	192,250	06/30/2021	03/01/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
442331-3H-5	Houston TX GO Txb1 .....	.....	.....	2	.. 1.D FE	5,000,000	94.0980	4,704,905	5,000,000	5,000,000 .....	.....	.....	.....	.....	3.925	3.925	MS	65,417	196,250	06/30/2021	03/01/2032
484026-NJ-4	Kane County IL Sch Dist GO Preref Ser A .....	.....	.....	.....	.. 1.C FE	2,496,123	100.0000	2,000,000	2,000,000	2,000,000 .....	.....	.....	.....	.....	9.000	4.844	JJ	90,000	180,000	11/15/2017	01/01/2025
484026-NN-5	Kane County IL Sch Dist GO Unref Ser A .....	.....	.....	.....	.. 1.C FE	7,991,382	100.0000	6,520,000	6,520,000	6,520,000 .....	.....	.....	.....	.....	9.000	5.175	JJ	293,400	586,800	11/15/2017	01/01/2025
582112-DR-4	Met Govt Nashville & D Cnty GO Bld Amer Bd .....	.....	.....	1	.. 1.B FE	7,500,000	101.6900	7,626,758	7,500,000	7,500,000 .....	.....	.....	.....	.....	5.707	5.707	JJ	214,013	428,025	06/04/2010	07/01/2034
64966Q-7T-1	New York NY NEW YORK-B-2 .....	.....	.....	.....	.. 1.C FE	15,000,000	104.5170	15,677,535	15,000,000	15,000,000 .....	.....	.....	.....	.....	5.855	5.855	AO	219,563	851,415	10/05/2023	10/01/2035
64966Q-K3-9	New York NY Txb1 Subser E-2 .....	.....	.....	.....	.. 1.C FE	16,000,000	99.5700	15,931,168	16,000,000	16,000,000 .....	.....	.....	.....	.....	4.590	4.590	AO	183,600	734,400	03/29/2023	04/01/2029
659154-2W-7	North East ISD TX GO Ref .....	.....	.....	.....	.. 1.A FE	10,303,380	102.2970	9,206,721	9,000,000	9,105,270 .....	.....	.....	.....	.....	5.250	4.135	FA	196,875	472,500	11/20/2007	02/01/2026
659154-3E-6	North East ISD TX GO Ref .....	.....	.....	.....	.. 1.A FE	4,362,231	115.5840	4,438,441	3,840,000	4,087,284 .....	.....	.....	.....	.....	5.250	4.382	FA	84,000	201,600	08/13/2007	02/01/2034
669096-IX-4	Norwalk La Mirada CA USD GO Cap Apprec Bd Ser B .....	.....	.....	.....	.. 1.E FE	2,160,935	95.5250	2,770,225	2,900,000	2,686,437 .....	.....	.....	.....	.....	0.000	4.890	N/A .....	.....	.....	06/29/2020	08/01/2026
681712-PP-4	Omaha NE GO Ref Omaha Conv Ctr Arena .....	.....	.....	.....	.. 1.C FE	6,837,662	100.4480	5,705,429	5,680,000	5,705,829 .....	.....	.....	.....	.....	5.250	3.380	AO	74,550	298,200	07/30/2014	04/01/2025
681712-PQ-2	Omaha NE GO Ref Omaha Conv Ctr Arena .....	.....	.....	.....	.. 1.C FE	3,924,743	102.7350	3,595,718	3,500,000	3,551,825 .....	.....	.....	.....	.....	5.250	4.020	AO	45,938	183,750	07/30/2014	04/01/2026
681712-PR-0	Omaha NE GO Ref Omaha Conv Ctr Arena .....	.....	.....	.....	.. 1.C FE	11,291,193	105.0660	10,748,262	10,230,000	10,446,998 .....	.....	.....	.....	.....	5.250	4.250	AO	134,269	537,075	07/30/2014	04/01/2027
686053-BN-8	Oregon St Sch Brds Assn GO Txb1 Pension Ser B .....	.....	.....	.....	.. 1.C FE	15,090,901	101.6200	15,315,727	15,071,508	15,084,930 .....	.....	.....	.....	.....	5.550	5.522	JD	2,324	931,609	11/07/2022	06/30/2028
717883-FC-1	Philadelphia PA Sch Dist GO Ref Ser A FSA CR .....	.....	.....	.....	.. 1.D FE	12,642,360	104.5940	12,551,304	12,000,000	12,114,352 .....	.....	.....	.....	.....	5.000	4.579	JD	50,000	600,000	02/13/2008	06/01/2027
717883-FJ-6	Philadelphia PA Sch Dist GO Ref Ser A FSA CR .....	.....	.....	1	.. 1.D FE	6,639,746	100.6510	6,285,667	6,245,000	6,258,417 .....	.....	.....	.....	.....	5.000	4.471	JD	26,021	312,250	02/14/2008	06/01/2025
717883-FK-3	Philadelphia PA Sch Dist GO Ref Ser A FSA CR .....	.....	.....	1	.. 1.D FE	5,103,726	102.6340	5,131,690	5,000,000	5,032,246 .....	.....	.....	.....	.....	5.000	4.524	JD	20,833	250,000	06/30/2021	06/01/2026
717883-LV-2	Philadelphia PA Sch Dist GO Txb1-Qualified Sch .....	.....	.....	.....	.. 1.D FE .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
717883-LV-2	Constr BDS .....	.....	.....	1	.. 1.D FE	14,047,761	103.3970	14,470,396	13,995,000	14,041,424 .....	.....	.....	.....	.....	5.995	5.925	MS	279,667	839,000	11/02/2023	09/01/2030
742327-CD-9	Princeton OH City Sch Dist GO Ref Sch Impt .....	.....	.....	SD	.. 2.C FE	19,240,920	109.6840	19,743,048	18,000,000	18,459,280 .....	.....	.....	.....	.....	5.250	4.750	JD	78,750	945,000	03/11/2008	12/01/2030
748508-B4-9	Quincy MA GO Txb1 .....	.....	.....	2	.. 1.C FE	25,385,000	79.8770	20,276,650	25,385,000	25,385,000 .....	.....	.....	.....	.....	2.888	2.888	JD	32,583	733,119	12/15/2021	12/15/2036
758449-SF-0	Reedy Creek Impt Dist FL GO Txb1 Ref Ser A .....	.....	.....	.....	.. 1.D FE	2,620,000	80.9890	2,121,917	2,620,000	2,620,000 .....	.....	.....	.....	.....	2.497	2.497	JD	5,452	65,421	02/05/2020	06/01/2034
797355-WJ-9	San Diego CA Uni Sch Dist GO Ref 1998 Ser E-2 .....	.....	.....	.....	.. 1.C FE	5,769,600	101.2100	5,060,490	5,000,000	5,030,846 .....	.....	.....	.....	.....	5.500	4.240	JJ	137,500	275,000	02/04/2008	07/01/2025
797355-WK-6	San Diego CA Uni Sch Dist GO Ref 1998 Ser E-2 .....	.....	.....	.....	.. 1.C FE	15,188,904	104.0040	14,560,518	14,000,000	14,128,368 .....	.....	.....	.....	.....	5.500	4.858	JJ	385,000	770,000	06/30/2021	07/01/2026
797355-ZF-4	San Diego CA Uni Sch Dist GO Ref 1998 Ser G-1 .....	.....	.....	.....	.. 1.C FE	15,927,975	108.3350	15,708,503	14,500,000	14,837,788 .....	.....	.....	.....	.....	5.250	4.522	JJ	380,625	761,250	02/27/2008	07/01/2028
797355-EU-2	San Diego CA Uni Sch Dist GO Prerefunded Ref 1998 Ser F-1 .....	.....	.....	SD	.. 1.C FE	2,594,030	107.8800	2,659,244	2,465,000	2,546,722 .....	.....	.....	.....	.....	5.250	4.221	JJ	64,706	129,413	09/15/2022	07/01/2028
797355-EW-8	San Diego CA Uni Sch Dist GO Unrefunded Ref 1998 Ser F-1 .....	.....	.....	SD	.. 1.C FE	13,864,936	108.3350	14,446,406	13,335,000	13,671,635 .....	.....	.....	.....	.....	5.250	4.463	JJ	350,044	700,088	09/15/2022	07/01/2028
832432-AR-9	Smithsonian Institution Gov Owned .....	.....	.....	.....	.. 1.A FE	3,500,000	81.1980	2,841,941	3,500,000	3,500,000 .....	.....	.....	.....	.....	2.017	2.017	MS	23,532	70,595	06/11/2020	09/01/2032
832432-AS-7	Smithsonian Institution Gov Owned .....	.....	.....	.....	.. 1.A FE	4,500,000	78.9730	3,553,781	4,500,000	4,500,000 .....	.....	.....	.....	.....	2.067	2.067	MS	31,005	93,015	06/11/2020	09/01/2033
832432-AT-5	Smithsonian Institution GO .....	.....	.....	.....	.. 1.A FE	3,500,000	76.8830	2,690,895	3,500,000	3,500,000 .....	.....	.....	.....	.....	2.117	2.117	MS	24,698	74,095	06/11/2020	09/01/2034
952347-UG-5	West Contra Costa CA GO Election of 2005-B .....	.....	.....	.....	.. 1.B FE	7,151,835	110.8900	6,819,704	6,150,000	6,404,776 .....	.....	.....	.....	.....	6.000	4.730	FA	153,750	369,000	08/08/2008	08/01/2028
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations .....	.....	.....	.....	.....	331,551,222	XXX	318,373,888	315,156,508	318,276,652 .....	.....	.....	.....	.....	XXX	XXX	XXX	4,310,438	15,880,529	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds .....	.....	.....	.....	.....	331,551,222	XXX	318,373,888	315,156,508	318,276,652 .....	.....	.....	.....	.....	XXX	XXX	XXX	4,310,438	15,880,529	XXX	XXX
010268-CX-6	Alabama Fed Aid Hw Fin AuthRev Txb1 Ser B .....	.....	.....	2	.. 1.C FE	4,987,454	78.5180	5,080,108	6,470,000	5,127,399 .....	.....	.....	.....	.....	2.650	4.864	MS	57,152	162,180	07/11/2024	09/01/2037
010604-CC-8	Alabama St Port Auth Rev AMT Ref Docs Ser A .....	.....	.....	2	.. 2.A FE	3,407,584	101.7230	3,214,459	3,160,000	3,275,623 .....	.....	.....	.....	.....	5.000	3.589	AO	39,500	158,000	06/30/2021	10/01/2030
010604-CE-4	Alabama St Port Auth Rev AMT Ref Docs Ser A .....	.....	.....	2	.. 2.A FE	7,037,240	101.2100	6,421,775	6,345,000	6,551,824 .....	.....	.....	.....	.....	5.000	3.740	AO	79,313	317,250	02/24/2017	10/01/2032
010869-HT-5	Alameda CA Corr Trans Auth Rev Txb1 Ref Sub B Cap Apprec Bd .....	.....	.....	.....	.. 1.E FE	9,059,250	82.6250	12,393,795	15,000,000	12,740,671 .....	.....	.....	.....	.....	0.000	4.401	N/A .....	.....	.....	02/24/2017	10/01/2028
02765U-MB-7	American Mun Pwr Ohio Inc Rev Comb Hydroelec Projs Ser A .....	.....	.....	2	.. 1.F FE	1,582,894	100.2630	1,503,941	1,500,000	1,521,074 .....	.....	.....	.....	.....	4.000	2.720	FA	22,667	60,000	06/30/2021	02/15/2031
047870-SN-1	Atlanta GA Wtr & Wstwr Rev Txb1-Ref .....	.....	.....	2	.. 1.D FE	2,450,000	79.9810	1,959,539	2,450,000	2,450,000 .....	.....	.....	.....	.....	2.257	2.257	MN	9,216	55,297	10/15/2020	11/01/2035
091096-NL-7	Birmingham AL Wtrwks Brd Rev Txb1-Ref-Sr Lien .....	.....	.....	2	.. 1.C FE	5,000,000	90.3940	4,519,690	5,000,000	5,000,000 .....	.....	.....	.....	.....	2.901	2.901	JJ	72,525	145,050	11/06/2019	01/01/2031
091096-NN-3	Birmingham AL Wtrwks Brd Rev Txb1-Ref-Sr Lien .....	.....	.....	2	.. 1.C FE	3,325,000	87.9980	2,925,943	3,325,000	3,325,000 .....	.....	.....	.....	.....	3.091	3.091	JJ	51,388	102,776	06/29/2020	01/01/2033
091096-NP-8	Birmingham AL Wtrwks Brd Rev Txb1-Ref-Sr Lien .....	.....	.....	2	.. 1.C FE	6,000,000	86.5690	5,194,134	6,000,000	6,000,000 .....	.....	.....	.....	.....	3.141	3.141	JJ	94,231	188,460	11/06/2019	01/01/2034
114894-WC-8	Broward Cnty FL Arpt Sys Rev Amt-Ser A .....	.....	.....	2	.. 1.E FE	4,525,680	100.6600	4,026,404	4,000,000	4,046,145 .....	.....	.....	.....	.....	5.000	3.421	AO	50,000	200,000	10/30/2015	10/01/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
114894-WE-4	Broward Cnty FL Arpt Sys Rev Amt-Ser A .....	.....	.....	2	.. 1.E FE ..	2,241,480 ..	100.5750 ..	2,011,508 ..	2,000,000 ..	2,021,303 ..	.....	.....(27,727) ..	.....	.....	.....5.000 ..	3.541 ..	AO	25,000 ..	100,000 ..	10/30/2015 ..	10/01/2033 ..
155498-ML-9	Central TX Regional Mob Auth Txbl Ref Senior Ser E .....	.....	.....	2	.. 1.G FE ..	330,354 ..	84.5680 ..	338,271 ..	400,000 ..	333,488 ..	.....	.....3.134 ..	.....	.....	.....2.674 ..	5.246 ..	JJ	5,348 ..	.....	.....07/11/2024 ..	01/01/2033 ..
155498-MM-7	Central TX Regional Mob Auth Txbl Ref Senior Lien E .....	.....	.....	2	.. 1.G FE ..	345,967 ..	83.1890 ..	353,551 ..	425,000 ..	349,054 ..	.....	.....3.087 ..	.....	.....	.....2.774 ..	5.296 ..	JJ	5,895 ..	.....	.....07/11/2024 ..	01/01/2034 ..
160853-VC-8	Charlotte-Mecklenburg Hosp Rev Txbl-Atrium Health-Ser A .....	.....	.....	1	.. 1.D FE ..	7,500,000 ..	68.5940 ..	5,144,580 ..	7,500,000 ..	7,500,000 ..	.....	.....	.....	.....	.....3.204 ..	3.204 ..	JJ	110,805 ..	240,300 ..	05/21/2021 ..	01/15/2051 ..
17131R-BA-3	Chula Vista CA Pension Txbl .....	.....	.....	1	.. 1.C FE ..	2,500,000 ..	81.1050 ..	2,027,620 ..	2,500,000 ..	2,500,000 ..	.....	.....	.....	.....	.....1.938 ..	1.938 ..	JD	4,038 ..	48,450 ..	02/12/2021 ..	06/01/2032 ..
17131R-BB-1	Chula Vista CA Pension Txbl .....	.....	.....	1	.. 1.C FE ..	7,500,000 ..	79.1540 ..	5,936,535 ..	7,500,000 ..	7,500,000 ..	.....	.....	.....	.....	.....2.048 ..	2.048 ..	JD	12,800 ..	153,600 ..	02/12/2021 ..	06/01/2033 ..
17131R-BC-9	Chula Vista CA Pension Txbl .....	.....	.....	1	.. 1.C FE ..	3,750,000 ..	77.3240 ..	2,899,639 ..	3,750,000 ..	3,750,000 ..	.....	.....	.....	.....	.....2.138 ..	2.138 ..	JD	6,681 ..	80,175 ..	02/12/2021 ..	06/01/2034 ..
17131R-BG-0	Chula Vista CA Pension Txbl .....	.....	.....	1	.. 1.C FE ..	6,000,000 ..	72.5180 ..	4,351,086 ..	6,000,000 ..	6,000,000 ..	.....	.....	.....	.....	.....2.805 ..	2.805 ..	JD	14,025 ..	168,300 ..	02/12/2021 ..	06/01/2041 ..
17131R-BH-8	Chula Vista CA Pension Txbl .....	.....	.....	2	.. 1.C FE ..	5,000,000 ..	68.2190 ..	3,410,940 ..	5,000,000 ..	5,000,000 ..	.....	.....	.....	.....	.....2.905 ..	2.905 ..	JD	12,104 ..	145,250 ..	02/12/2021 ..	06/01/2045 ..
18085P-MT-8	Clark Cnty NV Airport Rev Bld Amer Bd Ser C .....	.....	.....	1	.. 1.C FE ..	17,250,000 ..	110.7240 ..	19,099,890 ..	17,250,000 ..	17,250,000 ..	.....	.....	.....	.....	.....6.820 ..	6.820 ..	JJ	588,225 ..	1,176,450 ..	02/10/2010 ..	07/01/2045 ..
20774L-8A-6	Sch .....	.....	.....	.....	.. 1.A ..	1,229,217 ..	103.3660 ..	1,137,023 ..	1,100,000 ..	1,113,733 ..	.....	.....(8,672) ..	.....	.....	.....5.250 ..	4.381 ..	JJ	28,875 ..	57,750 ..	10/19/2005 ..	07/01/2026 ..
21969A-AL-6	Corona CA Pension Oblig Txbl .....	.....	.....	.....	.. 1.B FE ..	10,000,000 ..	85.0510 ..	8,505,130 ..	10,000,000 ..	10,000,000 ..	.....	.....	.....	.....	.....2.442 ..	2.442 ..	MN	40,700 ..	244,200 ..	09/30/2021 ..	05/01/2032 ..
235036-6W-5	Dallas-Ft Worth Intl Arpt Rev Txbl Ref Ser C .....	.....	.....	1	.. 1.E FE ..	10,000,000 ..	81.8360 ..	8,183,630 ..	10,000,000 ..	10,000,000 ..	.....	.....	.....	.....	.....2.696 ..	2.696 ..	MN	44,933 ..	269,600 ..	07/31/2020 ..	11/01/2034 ..
235036-8J-2	Dallas-Ft Worth Intl Arpt Rev Txbl Ref Ft Worth Intl AirSerC .....	.....	.....	1	.. 1.E FE ..	6,533,892 ..	81.6830 ..	5,427,815 ..	6,645,000 ..	6,537,886 ..	.....	.....3.994 ..	.....	.....	.....2.691 ..	2.866 ..	MN	29,803 ..	170,811 ..	07/11/2024 ..	11/01/2034 ..
235241-VS-2	Dallas TX Area Rapid Tr Rev Txbl Ref .....	.....	.....	1	.. 1.C FE ..	5,000,000 ..	80.5420 ..	4,027,115 ..	5,000,000 ..	5,000,000 ..	.....	.....	.....	.....	.....2.478 ..	2.478 ..	JD	10,325 ..	123,900 ..	10/30/2020 ..	12/01/2034 ..
246579-ER-3	Delaware Valley PA FinAuth Rev Regl Loc Govt Ser A .....	.....	.....	.....	.. 1.E FE ..	11,734,089 ..	107.5510 ..	10,760,488 ..	10,005,000 ..	10,413,439 ..	.....	.....(103,453) ..	.....	.....	.....5.500 ..	4.259 ..	FA	229,281 ..	550,275 ..	12/11/2007 ..	08/01/2028 ..
249182-PW-0	Denver City & Cnty Co Arpt Rev Txbl-Ref-Ser C .....	.....	.....	1	.. 1.D FE ..	5,000,000 ..	82.2320 ..	4,111,590 ..	5,000,000 ..	5,000,000 ..	.....	.....	.....	.....	.....2.717 ..	2.717 ..	MN	17,359 ..	135,850 ..	10/16/2020 ..	11/15/2034 ..
251237-3N-1	Detroit MI Sewer Disp Rev 2nd Lien B FSA Creditor .....	.....	.....	.....	.. 1.E FE ..	13,670,612 ..	105.7460 ..	13,186,526 ..	12,470,000 ..	12,834,770 ..	.....	.....(71,078) ..	.....	.....	.....5.500 ..	4.770 ..	JJ	342,925 ..	685,850 ..	06/05/2008 ..	07/01/2029 ..
305734-AB-1	Fairview Health Services Sr Nt .....	.....	.....	1	.. 2.A FE ..	854,057 ..	77.4690 ..	852,156 ..	1,100,000 ..	866,811 ..	.....	.....12,755 ..	.....	.....	.....2.558 ..	6.424 ..	MN	3,595 ..	14,069 ..	07/11/2024 ..	11/15/2031 ..
31331K-PH-7	Federal Farm Credit Bk Nt .....	.....	.....	.....	.. 1.A ..	4,983,987 ..	98.0260 ..	3,566,193 ..	3,638,000 ..	4,506,138 ..	.....	.....(110,914) ..	.....	.....	.....4.500 ..	1.151 ..	JD	6,821 ..	163,710 ..	08/07/2020 ..	06/16/2032 ..
31331X-06-2	Federal Farm Credit Bk Nt .....	.....	.....	.....	.. 1.A FE ..	4,476,086 ..	106.4040 ..	3,144,229 ..	2,955,000 ..	3,941,506 ..	.....	.....(124,064) ..	.....	.....	.....5.770 ..	1.151 ..	JJ	73,411 ..	170,504 ..	08/07/2020 ..	07/26/2032 ..
3133EA-5P-9	Federal Farm Credit Bk Nt .....	.....	.....	.....	.. 1.A FE ..	2,670,939 ..	89.2910 ..	1,968,860 ..	2,205,000 ..	2,506,921 ..	.....	.....(38,070) ..	.....	.....	.....3.050 ..	1.151 ..	JJ	30,264 ..	67,253 ..	08/07/2020 ..	07/19/2032 ..
3133ED-EJ-7	Federal Farm Credit Bk Nt .....	.....	.....	.....	.. 1.A FE ..	5,309,068 ..	96.3260 ..	3,825,117 ..	3,971,000 ..	4,839,868 ..	.....	.....(108,944) ..	.....	.....	.....4.170 ..	1.151 ..	FA	68,076 ..	165,591 ..	08/07/2020 ..	08/03/2032 ..
3133ED-PW-6	Federal Farm Credit Bk Nt .....	.....	.....	.....	.. 1.A FE ..	6,414,450 ..	93.4170 ..	4,670,870 ..	5,000,000 ..	5,915,152 ..	.....	.....(115,914) ..	.....	.....	.....3.700 ..	1.151 ..	JJ	89,417 ..	185,000 ..	08/07/2020 ..	07/07/2032 ..
3133EE-UN-8	Federal Farm Credit Bk Nt .....	.....	.....	.....	.. 1.A FE ..	2,961,264 ..	90.9020 ..	2,181,650 ..	2,400,000 ..	2,760,704 ..	.....	.....(46,573) ..	.....	.....	.....3.280 ..	1.151 ..	MN	8,965 ..	78,720 ..	08/07/2020 ..	05/20/2032 ..
3133EH-PX-5	Federal Farm Credit Bank Deb .....	.....	.....	.....	.. 1.A FE ..	24,569,750 ..	88.2520 ..	22,063,000 ..	25,000,000 ..	24,760,512 ..	.....	.....28,073 ..	.....	.....	.....2.900 ..	3.044 ..	JD	6,042 ..	725,000 ..	07/12/2017 ..	06/28/2032 ..
3133EJ-AG-0	Federal Farm Credit Bk Nt	CF.....	.....	.....	.. 1.A FE ..	11,686,755 ..	94.4780 ..	10,156,385 ..	10,750,000 ..	11,258,847 ..	.....	.....(81,771) ..	.....	.....	.....3.470 ..	2.574 ..	MS	104,654 ..	373,025 ..	06/12/2019 ..	09/20/2030 ..
3133EK-5G-7	Federal Farm Credit Bank Nt	CF.....	.....	.....	.. 1.A FE ..	14,126,625 ..	80.6890 ..	10,086,138 ..	12,500,000 ..	13,654,578 ..	.....	.....(109,019) ..	.....	.....	.....2.390 ..	1.382 ..	MN	49,792 ..	298,750 ..	07/23/2020 ..	11/01/2034 ..
34074M-PG-0	Florida St Hsg Fin Corp Rev Txbl Ref Home Mtg Ser B .....	.....	.....	2	.. 1.A FE ..	1,676,078 ..	89.8410 ..	1,505,803 ..	1,676,078 ..	1,676,078 ..	.....	.....	.....	.....	.....2.550 ..	2.550 ..	MON	3,562 ..	42,740 ..	08/25/2016 ..	01/01/2043 ..
365418-BX-9	Garden St Preservation Tr Rev Open Space Farmland 2005 Ser A .....	.....	.....	.....	.. 1.E FE ..	22,972,080 ..	105.8470 ..	22,439,458 ..	21,200,000 ..	22,196,365 ..	.....	.....(234,117) ..	.....	.....	.....5.750 ..	4.403 ..	MN	203,167 ..	1,219,000 ..	06/30/2021 ..	11/01/2028 ..
39081H-CQ-3	Hillsborough Cnty Fl Aviation Txbl Tampa Intl Arpt = Ser B .....	.....	.....	1	.. 1.D FE ..	3,000,000 ..	84.3450 ..	2,530,362 ..	3,000,000 ..	3,000,000 ..	.....	.....	.....	.....	.....2.365 ..	2.365 ..	JJ	35,475 ..	70,950 ..	06/05/2020 ..	07/01/2032 ..
432275-AN-5	Houston TX Arpt Sys Rev Txbl Ref Ser C .....	.....	.....	2	.. 1.F FE ..	8,953,660 ..	97.9000 ..	8,629,841 ..	8,815,000 ..	8,827,714 ..	.....	.....(16,413) ..	.....	.....	.....4.751 ..	4.552 ..	AO	104,700 ..	418,801 ..	10/01/2015 ..	10/01/2030 ..
442349-ES-1	Indiana St Fin Auth Rev Ref Stadium Proj Ser A .....	.....	.....	.....	.. 1.E FE ..	1,992,000 ..	87.5150 ..	1,743,289 ..	1,992,000 ..	1,992,000 ..	.....	.....	.....	.....	.....2.285 ..	2.285 ..	JJ	22,759 ..	45,517 ..	09/18/2020 ..	07/01/2030 ..
45506D-TH-8	Indiana St Fin Auth Rev Ref Stadium Proj Ser A .....	.....	.....	2	.. 1.B FE ..	5,866,350 ..	100.9370 ..	5,046,865 ..	5,000,000 ..	5,057,616 ..	.....	.....(96,233) ..	.....	.....	.....5.250 ..	3.241 ..	FA	109,375 ..	262,500 ..	05/08/2015 ..	02/01/2029 ..
45506D-TJ-4	Indiana St Fin Auth Rev Ref Stadium Proj Ser A .....	.....	.....	2	.. 1.B FE ..	5,938,249 ..	100.9290 ..	5,137,296 ..	5,090,000 ..	5,146,586 ..	.....	.....(94,463) ..	.....	.....	.....5.250 ..	3.311 ..	FA	111,344 ..	267,225 ..	05/08/2015 ..	02/01/2030 ..
45506E-CG-6	Indiana Fin Auth-Txbl TXBL-Green Bond-OH .....	.....	.....	.....	.. 1.F FE ..	3,000,000 ..	83.6460 ..	2,509,365 ..	3,000,000 ..	3,000,000 ..	.....	.....	.....	.....	.....2.572 ..	2.572 ..	JJ	38,580 ..	77,160 ..	10/01/2021 ..	07/01/2033 ..
45506E-CJ-0	Indiana Fin Auth-Txbl TXBL-Green Bond-OH .....	.....	.....	1	.. 1.F FE ..	5,000,000 ..	81.1320 ..	4,056,605 ..	5,000,000 ..	5,000,000 ..	.....	.....	.....	.....	.....2.772 ..	2.772 ..	JJ	69,300 ..	138,600 ..	10/01/2021 ..	07/01/2035 ..
45506E-CK-7	Indiana Fin Auth-Txbl Txbl-Green Bd-OH River Proj-P3 .....	.....	.....	1	.. 1.F FE ..	3,000,000 ..	80.0460 ..	2,401,374 ..	3,000,000 ..	3,000,000 ..	.....	.....	.....	.....	.....2.872 ..	2.872 ..	JJ	43,080 ..	86,160 ..	10/01/2021 ..	07/01/2036 ..

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 (Amor-tization)/ 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
45528U-RS-2	Indianapolis IN Pub Impt Rev AMT Arpt Auth Ser I	2 .....	.....	.....	.. 1.F FE	2,275,500	100.0680	2,001,368	2,000,000	2,000,000 .....	.....	(33,942) .....	.....	.....	...5.000	3.261	JJ	50,000	100,000	08/28/2015	01/01/2027 ...
45528U-RT-0	Indianapolis IN Pub Impt Rev AMT Arpt Auth Ser I	2 .....	.....	.....	.. 1.F FE	9,268,461	100.0600	8,224,965	8,220,000	8,220,000 .....	.....	(129,760) .....	.....	.....	...5.000	3.381	JJ	205,500	411,000	08/28/2015	01/01/2028 ...
462590-MZ-0	Iowa Student Ln Liq Corp Rev IA STUDENT LOAN-TXBL .....	.....	.....	.....	.. 1.C FE	4,575,000	..98.5120	4,506,906	4,575,000	4,575,000 .....	.....	.....	.....	.....	...4.199	4.199	JD	16,009	192,104	06/09/2022	12/01/2026 ...
462590-NA-4	Iowa Student Ln Liq Corp Rev IA STUDENT LOAN-TXBL .....	.....	.....	.....	.. 1.C FE	4,000,000	..97.9070	3,916,284	4,000,000	4,000,000 .....	.....	.....	.....	.....	...4.349	4.349	JD	14,497	173,960	06/09/2022	12/01/2027 ...
462590-NB-2	Iowa Student Ln Liq Corp Rev IA STUDENT LOAN-TXBL .....	.....	.....	.....	.. 1.C FE	3,150,000	..97.1960	3,061,665	3,150,000	3,150,000 .....	.....	.....	.....	.....	...4.460	4.460	JD	11,708	140,490	06/09/2022	12/01/2028 ...
462590-NG-1	Iowa Student Ln Liq Corp Rev IA STUDENT LOAN-TXBL .....	.....	.....	.....	.. 1.C FE	585,000	..97.0500	567,744	585,000	585,000 .....	.....	.....	.....	.....	...5.080	5.080	JD	2,477	29,718	06/09/2022	12/01/2039 ...
462590-NP-1	Iowa Student Ln Liq Corp Rev Txbl-Ser-A .....	.....	.....	.....	.. 1.C FE	8,000,000	102.6200	8,209,632	8,000,000	8,000,000 .....	.....	.....	.....	.....	...6.003	6.003	JD	40,020	480,240	08/09/2023	12/01/2033 ...
47770V-BQ-2	JobsOH Beverage System Rev Stwd Liq Prof Rev Txbl Ser A .....	.....	.....	.....	.. 1.C FE	4,000,000	..78.5810	3,143,236	4,000,000	4,000,000 .....	.....	.....	.....	.....	...2.833	2.833	JJ	56,660	113,320	06/30/2021	01/01/2038 ...
478115-AH-1	Johns Hopkins University Sr Nt	..LS..	.....	.....	.. 1.B FE	8,697,000	..98.1250	8,533,940	8,697,000	8,697,000 .....	.....	.....	.....	.....	...4.705	4.705	JJ	204,597	409,194	11/16/2022	07/01/2032 ...
485429-Z3-1	Kansas St Dev Fin Auth Rev Txbl Ser H .....	.....	.....	.....	.. 1.E FE	20,000,000	..98.6830	19,736,500	20,000,000	20,000,000 .....	.....	.....	.....	.....	...4.191	4.191	AO	176,953	838,200	08/13/2015	04/15/2028 ...
48542R-SV-7	Kansas St Dev Fin Auth Rev Txbl Ser K .....	.....	.....	.....	.. 1.D FE	10,000,000	..68.0430	6,804,270	10,000,000	10,000,000 .....	.....	.....	.....	.....	...2.774	2.774	MN	46,233	277,400	08/18/2021	05/01/2051 ...
491552-T3-9	Revitalization Ser B .....	.....	.....	.....	.. 1.D FE	3,721,983	..84.1990	4,016,297	4,770,000	3,937,715 .....	.....	105,298 .....	.....	.....	...1.968	5.162	JJ	46,937	93,874	11/21/2022	07/01/2031 ...
544435-AH-0	Los Angeles CA Dep of Arpts AMT-Senior Rev-Ser A	2 .....	.....	.....	.. 1.C FE	1,166,310	100.3780	1,003,779	1,000,000	1,006,959 .....	.....	(18,459) .....	.....	.....	...5.000	3.091	MN	6,389	50,000	02/06/2015	05/15/2033 ...
544435-AJ-6	Los Angeles CA Dep of Arpts AMT-Senior Rev-Ser A	2 .....	.....	.....	.. 1.C FE	1,162,500	100.2020	1,002,020	1,000,000	1,006,812 .....	.....	(18,064) .....	.....	.....	...5.000	3.131	MN	6,389	50,000	02/06/2015	05/15/2034 ...
544435-AK-3	Los Angeles CA Dep of Arpts AMT-Senior Rev-Ser A	2 .....	.....	.....	.. 1.C FE	2,114,282	100.1380	2,002,766	2,000,000	2,011,512 .....	.....	(30,522) .....	.....	.....	...4.750	3.170	MN	12,139	95,000	06/30/2021	05/15/2035 ...
544445-BY-4	Los Angeles CA Dep of Arpt Rev Amt Sub LA Intl Arpt Ser B	2 .....	.....	.....	.. 1.D FE	1,104,523	101.2490	1,012,485	1,000,000	1,019,745 .....	.....	(13,846) .....	.....	.....	...5.000	3.510	MN	6,389	50,000	03/28/2018	05/15/2034 ...
54627R-AL-4	LA Local Govt Envrnmntl Facs TXBL-LA Uit Ser A .....	.....	.....	.....	.. 1.A FE	3,234,889	..98.7740	3,321,478	3,362,705	3,284,371 .....	.....	35,504 .....	.....	.....	...3.615	5.922	FA	50,651	121,562	10/17/2023	02/01/2029 ...
54627R-AM-2	LA Local Govt Envrnmntl Facs LA LOCAL GOVT ENVRN-A .....	.....	.....	.....	.. 1.A FE	18,000,000	..96.5940	17,386,920	18,000,000	18,000,000 .....	.....	.....	.....	.....	...4.145	4.145	FA	310,875	746,100	05/12/2022	02/01/2033 ...
54628C-G3-0	LA LOCAL GOVT ENVRNMN TXBL-LA Util Rstr Crp Prj/Eno .....	.....	.....	.....	.. 1.B FE	7,908,299	..98.7750	8,177,780	8,279,200	7,937,158 .....	.....	21,989 .....	.....	.....	...5.197	5.948	MS	143,423	430,270	10/31/2023	09/01/2039 ...
546475-TX-2	Louisiana St Gas&Fuels Tax Rev Ser A2 .....	.....	.....	.....	.. 1.D FE	2,500,000	..78.8660	1,971,660	2,500,000	2,500,000 .....	.....	.....	.....	.....	...2.128	2.128	MN	8,867	53,200	08/21/2020	05/01/2034 ...
546475-TY-0	Louisiana St Gas&Fuels Tax Rev Txbl Ref Ser A-2 .....	.....	.....	.....	.. 1.D FE	7,835,000	..77.1280	6,042,994	7,835,000	7,835,000 .....	.....	.....	.....	.....	...2.178	2.178	MN	28,441	170,646	08/21/2020	05/01/2035 ...
54659L-BS-2	LouisvilleJeffersn Cnty KY Rev Ref-Norton Healthcare Ser A	2 .....	.....	.....	.. 1.F FE	27,492,250	..98.3670	24,591,625	25,000,000	25,481,860 .....	.....	(265,710) .....	.....	.....	...4.000	2.861	AO	250,000	1,000,000	07/13/2016	10/01/2034 ...
548100-3N-4	Lower Colo Riv Auth TX Rev Jr Lien Seventh Suppl Ser	2 .....	.....	.....	.. 1.E FE	871,601	104.1810	849,071	815,000	827,814 .....	.....	(3,929) .....	.....	.....	...4.750	4.187	JJ	19,356	38,713	07/30/2014	01/01/2028 ...
574205-HX-1	Maryland Eco Dev Corp Rev Bond .....	.....	.....	.....	.. 1.G FE	5,145,000	..98.3330	5,059,243	5,145,000	5,145,000 .....	.....	.....	.....	.....	...4.791	4.791	MN	21,226	68,471	08/16/2024	11/30/2029 ...
574205-HY-9	Maryland Eco Dev Corp Rev Bond .....	.....	.....	.....	.. 1.G FE	3,130,000	..98.0820	3,069,979	3,130,000	3,130,000 .....	.....	.....	.....	.....	...4.827	4.827	MN	13,010	41,968	08/16/2024	11/30/2030 ...
574205-HZ-6	Maryland Eco Dev Corp Rev Bond .....	.....	.....	.....	.. 1.G FE	2,675,000	..98.1920	2,626,631	2,675,000	2,675,000 .....	.....	.....	.....	.....	...4.927	4.927	MN	11,349	36,610	08/16/2024	11/30/2031 ...
575579-HG-5	Massachusetts Bay Tr Auth Rev Trans Sales Tax Sr Ser A .....	.....	.....	.....	.. 1.B FE	10,305,600	109.0620	10,906,230	10,000,000	10,091,037 .....	.....	(17,738) .....	.....	.....	...5.000	4.773	JJ	250,000	500,000	08/21/2007	07/01/2029 ...
575579-KX-4	Massachusetts Bay Tr Auth Rev SR Ser B .....	.....	.....	.....	.. 1.B FE	3,877,719	103.9250	3,808,859	3,665,000	3,723,439 .....	.....	(36,897) .....	.....	.....	...5.500	4.390	JJ	100,788	201,575	06/29/2020	07/01/2026 ...
575579-LH-8	Massachusetts Bay Tr Auth Rev Sr Ser A .....	.....	.....	.....	.. 1.B FE	9,821,880	108.1910	9,737,208	9,000,000	9,196,900 .....	.....	(50,774) .....	.....	.....	...5.250	4.567	JJ	236,250	472,500	08/08/2007	07/01/2028 ...
575579-LJ-4	Massachusetts Bay Tr Auth Rev Sr Ser A .....	.....	.....	.....	.. 1.B FE	4,600,840	110.1110	4,404,432	4,000,000	4,165,468 .....	.....	(32,726) .....	.....	.....	...5.250	4.231	JJ	105,000	210,000	03/01/2006	07/01/2029 ...
57563R-SN-0	Massachusetts Educ Fin Rev Txbl Ser A .....	.....	.....	.....	.. 1.C FE	3,215,000	..99.1050	3,186,226	3,215,000	3,215,000 .....	.....	.....	.....	.....	...3.991	3.991	JJ	64,155	128,311	06/03/2022	07/01/2026 ...
57563R-SP-5	Massachusetts Educ Fin Rev Txbl Ser A .....	.....	.....	.....	.. 1.C FE	11,400,000	..98.5930	11,239,568	11,400,000	11,400,000 .....	.....	.....	.....	.....	...4.141	4.141	JJ	236,037	472,074	06/03/2022	07/01/2027 ...
57563R-SU-4	Massachusetts Educ Fin Rev Txbl Ser A	2 .....	.....	.....	.. 1.C FE	7,575,000	..94.5450	7,161,769	7,575,000	7,575,000 .....	.....	.....	.....	.....	...4.949	4.949	JJ	187,443	374,887	06/03/2022	07/01/2038 ...
57563R-TL-3	Massachusetts Educ Fin Rev Txbl Ser A .....	.....	.....	.....	.. 1.C FE	10,000,000	101.6060	10,160,610	10,000,000	10,000,000 .....	.....	.....	.....	.....	...5.455	5.455	JJ	272,750	560,653	06/02/2023	07/01/2033 ...
57586C-S8-9	Massachusetts St Hlth & Ed Rev Auth Boston College M RMT .....	.....	.....	.....	.. 1.D FE	11,568,453	108.0910	11,517,117	10,655,000	10,876,815 .....	.....	(58,443) .....	.....	.....	...5.500	4.831	JD	48,835	586,025	02/27/2008	06/01/2028 ...
576000-XN-8	Massachusetts St Sch Bldg Rev Txbl-Ref-Sub-Ser B	2 .....	.....	.....	.. 1.C FE	7,560,500	..86.3410	6,527,774	7,560,500	7,560,500 .....	.....	.....	.....	.....	...3.066	3.066	AO	48,937	231,805	11/07/2019	10/15/2033 ...
576000-XP-3	Massachusetts St Sch Bldg Rev Txbl-Ref-Sub-Ser B	..CF..	2 .....	.....	.. 1.C FE	4,849,550	..85.4070	4,141,831	4,849,550	4,849,550 .....	.....	.....	.....	.....	...3.166	3.166	AO	32,413	153,537	11/07/2019	10/15/2034 ...
576002-DJ-5	Massachusetts St Spl Oblig Rev Ref-BAHC-Cr Muni .....	.....	.....	.....	.. 1.B FE	8,653,920	100.0000	8,000,000	8,000,000	8,000,000 .....	.....	(55,298) .....	.....	.....	...5.500	4.784	JJ	220,000	440,000	04/04/2008	01/01/2025 ...

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
576004-HG-3	Massachusetts Spl Obl Rev TxbI Social Bonds Ser B .....	.....	.....	.....	.. 1.A FE	15,600,026 ..	95.9620 ..	15,010,693 ..	15,642,396 ..	15,609,438 ..	.....	4,302 ..	.....	.....	4.110 ..	4.147 ..	JJ	296,449 ..	642,902 ..	08/23/2022 ..	07/15/2031 ..
57604P-B5-2	Massachusetts St Wtr Poll Rev Ref Pool PG .....	.....	.....	.....	.. 1.A FE	5,099,865 ..	100.9810 ..	5,049,045 ..	5,000,000 ..	5,015,415 ..	.....	(25,514) ..	.....	.....	5.000 ..	4.459 ..	FA	104,167 ..	250,000 ..	06/30/2021 ..	08/01/2025 ..
591745-B7-8	Metro Atlanta RTA GA Rev Sales Tax Ref Ser A .....	.....	1 .....	.....	.. 1.C FE	5,485,350 ..	105.6070 ..	5,280,340 ..	5,000,000 ..	5,087,736 ..	.....	(32,451) ..	.....	.....	5.250 ..	4.500 ..	JJ	131,250 ..	262,500 ..	11/06/2007 ..	07/01/2027 ..
591745-G6-5	Metro Atlanta RTA GA Rev Sales Tax Ref Ser A BHAC Cr .....	.....	1 .....	.....	.. 1.B FE	10,666,900 ..	112.7330 ..	11,273,330 ..	10,000,000 ..	10,293,305 ..	.....	(31,830) ..	.....	.....	5.250 ..	4.780 ..	JJ	262,500 ..	525,000 ..	06/20/2008 ..	07/01/2032 ..
592481-CA-1	Metropolitan St Louis MO Rev Bld Amer Bd Swr .....	.....	1 .....	.....	.. 1.B FE	10,316,500 ..	103.6450 ..	10,364,460 ..	10,000,000 ..	10,215,634 ..	.....	(9,584) ..	.....	.....	5.856 ..	5.635 ..	MN	97,600 ..	585,600 ..	01/22/2010 ..	05/01/2039 ..
59259Y-CA-5	Metropolitan Trans Auth NY Rev Bld Amer Bd .....	.....	1 .....	.....	.. 1.G FE	19,965,000 ..	103.9360 ..	20,750,822 ..	19,965,000 ..	19,965,000 ..	.....	.....	.....	.....	6.548 ..	6.548 ..	MN	167,045 ..	1,307,308 ..	02/05/2010 ..	11/15/2031 ..
59259Y-GF-0	Metropolitan Trans Auth NY Rev Bld Amer Bd TxbI Trans Ser E .....	.....	1 .....	.....	.. 1.G FE	3,817,526 ..	107.3720 ..	3,897,593 ..	3,630,000 ..	3,810,207 ..	.....	(6,463) ..	.....	.....	6.814 ..	6.314 ..	MN	31,606 ..	247,348 ..	11/07/2023 ..	11/15/2040 ..
592643-AT-7	Metropolitan Washington DC Rev Cap App 2nd Sr Lien B .....	.....@.....	.....	.....	.. 1.E FE	3,590,300 ..	97.5360 ..	9,753,630 ..	10,000,000 ..	9,535,043 ..	.....	586,489 ..	.....	.....	0.000 ..	6.450 ..	N/A .....	.....	.....	08/06/2009 ..	10/01/2025 ..
592643-AU-4	Metropolitan Washington DC Rev Cap App 2nd Sr Lien B .....	.....@.....	.....	.....	.. 1.E FE	5,354,100 ..	94.6160 ..	7,134,016 ..	7,540,000 ..	6,727,225 ..	.....	424,476 ..	.....	.....	0.000 ..	6.625 ..	N/A .....	.....	.....	06/30/2021 ..	10/01/2026 ..
592643-AV-2	Metropolitan Washington DC Rev Cap App 2nd Sr Lien B .....	.....@.....	.....	.....	.. 1.E FE	2,999,900 ..	91.5640 ..	9,156,370 ..	10,000,000 ..	8,331,306 ..	.....	535,133 ..	.....	.....	0.000 ..	6.750 ..	N/A .....	.....	.....	08/06/2009 ..	10/01/2027 ..
592643-BN-9	Metropolitan Washington DC Rev Bld Amer Bd Ser D .....	.....	1 .....	.....	.. 2.B FE	12,000,000 ..	123.3360 ..	14,800,368 ..	12,000,000 ..	12,000,000 ..	.....	.....	.....	.....	8.000 ..	8.000 ..	AO	240,000 ..	960,000 ..	05/18/2010 ..	10/01/2047 ..
592647-CY-5	Met Wash DC Airpmts Auth Rev AMT Ref Ser A .....	.....	1 .....	.....	.. 1.D FE	18,366,900 ..	101.6930 ..	15,253,965 ..	15,000,000 ..	15,636,747 ..	.....	(1,273,470) ..	.....	.....	5.000 ..	2.501 ..	AO	187,500 ..	750,000 ..	06/15/2016 ..	10/01/2031 ..
592647-CZ-2	Met Wash DC Airpmts Auth Rev AMT Ref Ser A .....	.....	1 .....	.....	.. 1.D FE	9,511,398 ..	101.4510 ..	7,913,209 ..	7,800,000 ..	8,727,979 ..	.....	(103,919) ..	.....	.....	5.000 ..	3.250 ..	AO	97,500 ..	390,000 ..	06/15/2016 ..	10/01/2032 ..
592647-DB-4	Met Wash DC Airpmts Auth Rev AMT Ref Ser A .....	.....	1 .....	.....	.. 1.D FE	8,759,200 ..	95.0500 ..	7,603,960 ..	8,000,000 ..	8,482,180 ..	.....	(36,821) ..	.....	.....	4.000 ..	3.328 ..	AO	80,000 ..	320,000 ..	06/15/2016 ..	10/01/2035 ..
59333N-T4-5	Miami Dade Cnty FL REV TxbI Ref Sub Rev Ser 2021A .....	.....	1 .....	.....	.. 1.E FE	1,645,000 ..	88.2000 ..	1,450,895 ..	1,645,000 ..	1,645,000 ..	.....	.....	.....	.....	2.036 ..	2.036 ..	AO	8,373 ..	33,492 ..	12/10/2020 ..	10/01/2029 ..
59333N-T5-2	Miami Dade Cnty FL REV TxbI Ref Sub Rev Ser 2021A .....	.....	1 .....	.....	.. 1.E FE	2,500,000 ..	86.0750 ..	2,151,863 ..	2,500,000 ..	2,500,000 ..	.....	.....	.....	.....	2.136 ..	2.136 ..	AO	13,350 ..	53,400 ..	12/10/2020 ..	10/01/2030 ..
59333N-U7-6	Miami Dade Cnty FL REV TxbI Ref Sub Rev Ser 2021B .....	.....	1 .....	.....	.. 1.E FE	2,655,000 ..	86.0920 ..	2,285,737 ..	2,655,000 ..	2,655,000 ..	.....	.....	.....	.....	2.136 ..	2.136 ..	AO	14,178 ..	56,711 ..	12/10/2020 ..	10/01/2030 ..
59333N-U8-4	Miami Dade Cnty FL REV TxbI Ref Sub Rev Ser 2021B .....	.....	1 .....	.....	.. 1.E FE	505,950 ..	84.5380 ..	422,688 ..	500,000 ..	503,674 ..	.....	(595) ..	.....	.....	2.286 ..	2.149 ..	AO	2,858 ..	11,430 ..	12/10/2020 ..	10/01/2031 ..
59333N-U9-2	Miami Dade Cnty FL REV TxbI Ref Sub Rev Ser 2021B .....	.....	1 .....	.....	.. 1.E FE	5,000,000 ..	83.2520 ..	4,162,580 ..	5,000,000 ..	5,000,000 ..	.....	.....	.....	.....	2.436 ..	2.436 ..	AO	30,450 ..	121,800 ..	12/10/2020 ..	10/01/2032 ..
59335K-EB-9	Miami-Dade Cnty FL Rev TxbI Ref Ser B3 .....	.....	2 .....	.....	.. 1.C FE	9,525,000 ..	79.6050 ..	7,582,338 ..	9,525,000 ..	9,525,000 ..	.....	.....	.....	.....	2.462 ..	2.462 ..	AO	58,626 ..	234,506 ..	08/19/2021 ..	10/01/2034 ..
59335K-EC-7	Miami-Dade Cnty FL Rev TxbI Ref Ser B3 .....	.....	2 .....	.....	.. 1.C FE	5,445,000 ..	78.3680 ..	4,267,159 ..	5,445,000 ..	5,445,000 ..	.....	.....	.....	.....	2.562 ..	2.562 ..	AO	34,875 ..	139,501 ..	08/19/2021 ..	10/01/2035 ..
59335K-FM-4	Miami-Dade Seaport Rev Rev Bonds .....	.....	2 .....	.....	.. 1.G FE	3,282,883 ..	103.4740 ..	3,311,155 ..	3,200,000 ..	3,275,814 ..	.....	(6,743) ..	.....	.....	5.763 ..	5.422 ..	MN	30,736 ..	161,876 ..	12/04/2023 ..	11/01/2034 ..
59335K-FN-2	Miami-Dade Seaport Rev Rev Bonds .....	.....	2 .....	.....	.. 1.G FE	2,444,412 ..	103.8910 ..	2,477,803 ..	2,385,000 ..	2,439,362 ..	.....	(4,816) ..	.....	.....	5.883 ..	5.553 ..	MN	23,385 ..	123,161 ..	12/04/2023 ..	11/01/2035 ..
59335K-FP-7	Miami-Dade Seaport Rev Rev Bonds .....	.....	2 .....	.....	.. 1.G FE	1,021,120 ..	104.3890 ..	1,043,885 ..	1,000,000 ..	1,019,325 ..	.....	(1,711) ..	.....	.....	6.003 ..	5.721 ..	MN	10,005 ..	52,693 ..	12/04/2023 ..	11/01/2036 ..
59335K-FR-3	Miami-Dade Seaport Rev Rev Bonds .....	.....	2 .....	.....	.. 1.G FE	1,561,583 ..	104.3790 ..	1,617,875 ..	1,550,000 ..	1,560,600 ..	.....	(936) ..	.....	.....	6.063 ..	5.962 ..	MN	15,663 ..	82,490 ..	12/04/2023 ..	11/01/2038 ..
594615-HW-9	Michigan St Bldg Auth Rev Ser II TxbI Ref .....	.....	1 .....	.....	.. 1.C FE	5,000,000 ..	79.0820 ..	3,954,085 ..	5,000,000 ..	5,000,000 ..	.....	.....	.....	.....	2.032 ..	2.032 ..	AO	21,449 ..	101,600 ..	09/11/2020 ..	10/15/2033 ..
594698-SJ-2	Michigan St Strategic Fd Rev-Water & Sewer .....	.....	.....	.....	.. 1.C FE	8,000,000 ..	71.8070 ..	5,744,568 ..	8,000,000 ..	8,000,000 ..	.....	.....	.....	.....	3.225 ..	3.225 ..	MS	86,000 ..	258,000 ..	06/23/2021 ..	09/01/2047 ..
603827-XY-7	Minneapolis & St Paul MN Rev TxbI Sub Ref Arpts Comm Ser E .....	.....	2 .....	.....	.. 1.E FE	5,000,000 ..	96.5860 ..	4,829,275 ..	5,000,000 ..	5,000,000 ..	.....	.....	.....	.....	3.796 ..	3.796 ..	JJ	94,900 ..	189,800 ..	06/30/2021 ..	01/01/2029 ..
603827-XZ-4	Minneapolis & St Paul MN Rev TxbI Sub Ref Arpts Comm Ser E .....	.....	2 .....	.....	.. 1.E FE	2,835,000 ..	95.8820 ..	2,718,263 ..	2,835,000 ..	2,835,000 ..	.....	.....	.....	.....	3.896 ..	3.896 ..	JJ	55,226 ..	110,452 ..	06/30/2021 ..	01/01/2030 ..
603827-YA-8	Minneapolis & St Paul MN Rev TxbI Sub Ref Arpts Comm Ser E .....	.....	2 .....	.....	.. 1.E FE	2,295,000 ..	94.9800 ..	2,179,796 ..	2,295,000 ..	2,295,000 ..	.....	.....	.....	.....	3.996 ..	3.996 ..	JJ	45,854 ..	91,708 ..	06/30/2021 ..	01/01/2031 ..
60636W-NT-8	Missouri St Hwys & Trans Rev Bld Amer Bd Comm St Rd	CF.....	1 .....	.....	.. 1.B FE	7,942,045 ..	100.9680 ..	7,835,132 ..	7,760,000 ..	7,783,866 ..	.....	(16,952) ..	.....	.....	5.252 ..	5.010 ..	MN	67,926 ..	407,555 ..	02/18/2013 ..	05/01/2026 ..
626207-YF-5	Municipal Elec Auth GA Rev Bld Amer Bd Units 3&4 Ser J .....	.....	1 .....	.....	.. 1.G FE	9,387,000 ..	106.9700 ..	10,041,236 ..	9,387,000 ..	9,387,000 ..	.....	.....	.....	.....	6.637 ..	6.637 ..	AO	155,754 ..	623,015 ..	03/04/2010 ..	04/01/2057 ..
631060-CV-0	Narragansett Bay RI Wtr Sys Re TxbI Ref Bd Ser A .....	.....	1 .....	.....	.. 1.D FE	1,140,000 ..	80.0630 ..	912,719 ..	1,140,000 ..	1,140,000 ..	.....	.....	.....	.....	2.404 ..	2.404 ..	MS	9,135 ..	27,406 ..	02/27/2020 ..	09/01/2034 ..
64577B-J2-1	New Jersey Econ Dev Auth Rev Unref Mtr Veh Surchg Ser A .....	.....	.....	.....	.. 2.C FE	4,778,053 ..	100.6400 ..	4,493,580 ..	4,465,000 ..	4,488,518 ..	.....	(45,604) ..	.....	.....	5.250 ..	4.175 ..	JJ	117,206 ..	234,413 ..	10/20/2017 ..	07/01/2025 ..
645913-AA-2	New Jersey Econ Dev Auth Rev Ser A .....	.....	.....	.....	.. 1.F FE	37,864,340 ..	105.7260 ..	38,247,438 ..	36,176,000 ..	37,531,472 ..	.....	(277,785) ..	.....	.....	7.425 ..	6.377 ..	FA	1,014,737 ..	2,686,068 ..	10/18/2023 ..	02/15/2029 ..
646140-DV-2	New Jersey St Tpk Auth Rev TxbI-Ref-Ser B .....	.....	2 .....	.....	.. 1.E FE	1,000,000 ..	82.7750 ..	827,750 ..	1,000,000 ..	1,000,000 ..	.....	.....	.....	.....	1.963 ..	1.963 ..	JJ	9,815 ..	19,630 ..	01/22/2021 ..	01/01/2032 ..
646140-DW-0	New Jersey St Tpk Auth Rev TxbI-Ref-Ser B .....	.....	2 .....	.....	.. 1.E FE	1,100,000 ..	81.3320 ..	894,652 ..	1,100,000 ..	1,100,000 ..	.....	.....	.....	.....	2.113 ..	2.113 ..	JJ	11,622 ..	23,243 ..	01/22/2021 ..	01/01/2033 ..

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
647719-QL-0	New Orleans LA Rev Ref-Txbl .....	.....	.....	2	.. 2.A FE	3,000,000	..74.3490	2,230,473	3,000,000	3,000,000 .....	.....	.....	.....	.....	..2.291	..2.291	JD	..5,728	68,730	..02/05/2021	..06/01/2036
64971M-S7-8	New York NYC Tran Fin Auth Rev Bld Amer Bd .....	.....	.....	1	.. 1.A FE	8,000,000	..98.9320	7,914,520	8,000,000	8,000,000 .....	.....	.....	.....	.....	..5.467	..5.467	MN	..72,893	437,360	..05/19/2010	..05/01/2036
64971W-6E-5	NY City NY Trans Fin Auth Rev Txbl-Sub-Ser F-3 .....	.....	.....	2	.. 1.A FE	10,001,400	..95.2770	9,527,710	10,000,000	10,000,302 .....	.....	..... (123) .....	.....	.....	..3.110	..3.109	MN	..51,833	311,000	..06/22/2017	..05/01/2028
64971X-3M-8	New York NYC Tran Fin Auth Rev Txbl Ser D-3 .....	.....	.....	2	.. 1.A FE	20,000,000	..102.8540	20,570,720	20,000,000	20,000,000 .....	.....	.....	.....	.....	..5.650	..5.650	MN	..188,333	1,130,000	..10/27/2022	..11/01/2035
64971X-H8-4	NY City Tran Fin Auth Rev Txbl-Sub-Ser C-3 .....	.....	.....	1	.. 1.A FE	3,939,450	..83.8430	4,192,150	5,000,000	4,116,334 .....	.....	85,589 .....	.....	.....	..2.580	..5.296	FA	..53,750	129,000	..11/14/2022	..02/01/2033
64972F-K8-8	New York City NY Rev Bld Amer Bd Wtr & Swr .....	.....	.....	1	.. 1.B FE	7,500,000	..101.4840	7,611,278	7,500,000	7,500,000 .....	.....	.....	.....	.....	..5.952	..5.952	JD	..19,840	446,400	..01/26/2010	..06/15/2042
64983Q-JC-4	New York St Dorm Auth Rev Non St Supply Debt Court Fac A .....	.....	.....	.....	.. 1.D FE	5,386,745	..110.6760	5,533,800	5,000,000	5,230,709 .....	.....	..... (47,036) .....	.....	.....	..5.500	..4.330	MN	..35,139	275,000	..06/30/2021	..05/15/2029
64985T-DK-4	NY ST Urban Dev Corp Txb-Ref-Bidding Grp 2-Ser B .....	.....	.....	1	.. 1.B FE	4,123,085	..83.4310	4,463,542	5,350,000	4,323,930 .....	.....	97,186 .....	.....	.....	..2.500	..5.429	MS	..39,382	133,750	..11/14/2022	..03/15/2033
649903-FD-8	New York St Dorm Auth Rev Nonst Sup Debt St Johns Univ C .....	.....	.....	.....	.. 1.G FE	3,487,994	..100.8000	3,109,671	3,085,000	3,100,547 .....	.....	..... (30,137) .....	.....	.....	..5.250	..4.221	JJ	..80,981	161,963	..01/31/2007	..07/01/2025
649903-FD-8	New York St Dorm Auth Rev St Johns Univ Insd Ser C .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
649903-FF-3 .....	.....	.....	.....	.....	.. 1.G FE	22,080,775	..105.8100	20,431,814	19,310,000	20,229,484 .....	.....	..... (145,415) .....	.....	.....	..5.250	..4.269	JJ	..506,888	1,013,775	..04/12/2007	..07/01/2030
64990G-A5-1	NY DORM AUTH-B-TXBL DASNY-B-TXBL-REF-REV .....	.....	.....	.....	.. 1.D FE	5,000,000	..80.5300	4,026,485	5,000,000	5,000,000 .....	.....	.....	.....	.....	..2.219	..2.219	JJ	..55,475	110,950	..02/26/2020	..07/01/2035
650009-S3-8	New York St Twy Auth Gen Rev Txbl Ref Ser M .....	.....	.....	1	.. 1.E FE	3,750,000	..96.0790	3,602,966	3,750,000	3,750,000 .....	.....	.....	.....	.....	..2.500	..2.500	JJ	..46,875	93,750	..10/18/2019	..01/01/2027
650009-S4-6	New York St Twy Auth Gen Rev Txbl Ref Ser M .....	.....	.....	1	.. 1.E FE	4,000,000	..94.2040	3,768,152	4,000,000	4,000,000 .....	.....	.....	.....	.....	..2.550	..2.550	JJ	..51,000	102,000	..10/18/2019	..01/01/2028
650035-6A-1	New York St Urban Dev Corp Rev Txbl Ref D-2 .....	.....	.....	2	.. 1.B FE	17,030,090	..91.6480	15,580,143	17,000,000	17,009,172 .....	.....	..... (3,195) .....	.....	.....	..3.420	..3.399	MS	..171,190	581,400	..12/14/2017	..03/15/2031
650035-6B-9	New York St Urban Dev Corp Rev Txbl Ref Ser D-2 .....	.....	.....	2	.. 1.B FE	20,035,200	..90.3640	18,072,720	20,000,000	20,010,740 .....	.....	..... (3,738) .....	.....	.....	..3.470	..3.449	MS	..204,344	694,000	..12/14/2017	..03/15/2032
658289-K4-4	North Carolina St Univ Txbl Ref Ser B .....	.....	.....	1	.. 1.C FE	2,650,000	..89.2850	2,366,039	2,650,000	2,650,000 .....	.....	.....	.....	.....	..1.654	..1.654	AO	..10,958	43,831	..06/17/2020	..10/01/2028
658289-K5-1	North Carolina St Univ Txbl Ref Ser B .....	.....	.....	1	.. 1.C FE	4,405,000	..86.8780	3,826,967	4,405,000	4,405,000 .....	.....	.....	.....	.....	..1.754	..1.754	AO	..19,316	77,264	..06/17/2020	..10/01/2029
658289-K7-7	North Carolina St Univ Txbl Ref Ser B .....	.....	.....	1	.. 1.C FE	2,085,000	..83.5400	1,741,799	2,085,000	2,085,000 .....	.....	.....	.....	.....	..2.104	..2.104	AO	..10,967	43,868	..06/17/2020	..10/01/2031
658289-K8-5	North Carolina St Univ Txbl Ref Ser B .....	.....	.....	1	.. 1.C FE	1,050,000	..81.5130	855,887	1,050,000	1,050,000 .....	.....	.....	.....	.....	..2.154	..2.154	AO	..5,654	22,617	..06/17/2020	..10/01/2032
658289-K9-3	North Carolina St Univ Txbl Ref Ser B .....	.....	.....	1	.. 1.C FE	1,230,000	..79.5810	978,841	1,230,000	1,230,000 .....	.....	.....	.....	.....	..2.204	..2.204	AO	..6,777	27,109	..06/17/2020	..10/01/2033
658289-L2-7	North Carolina St Univ Txbl Ref Ser B .....	.....	.....	1	.. 1.C FE	1,385,000	..77.8090	1,077,651	1,385,000	1,385,000 .....	.....	.....	.....	.....	..2.254	..2.254	AO	..7,804	31,218	..06/17/2020	..10/01/2034
658289-L3-5	North Carolina St Univ Txbl Ref Ser B .....	.....	.....	1	.. 1.C FE	1,750,000	..76.1100	1,331,916	1,750,000	1,750,000 .....	.....	.....	.....	.....	..2.304	..2.304	AO	..10,080	40,320	..06/17/2020	..10/01/2035
67760H-CH-2	Ohio St Tpk Comm Rev Ser A .....	.....	.....	.....	.. 1.C FE	5,085,850	..101.4300	4,655,632	4,590,000	4,645,882 .....	.....	..... (47,601) .....	.....	.....	..5.500	..4.376	FA	..95,370	252,450	..06/30/2021	..02/15/2026
677659-WW-0	Ohio St Wtr Dev Auth Rev Ref Fresh Wtr Ser A .....	.....	.....	.....	.. 1.A FE	14,050,109	..109.9990	13,617,864	12,380,000	12,962,119 .....	.....	..... (84,739) .....	.....	.....	..5.250	..4.340	JD	..54,163	649,950	..07/12/2007	..12/01/2030
678908-3Z-5	Oklahoma ST Dev Fin Auth Sr Nt .....	.....	.....	.....	.. 1.A FE	4,957,930	..98.2580	4,871,563	4,957,930	4,957,930 .....	.....	.....	.....	.....	..4.285	..4.285	FA	..88,520	212,447	..07/08/2022	..02/01/2034
678908-4D-3	Oklahoma ST Dev Fin Auth Txbl OK Natural Gas Co .....	.....	.....	.....	.. 1.A FE	15,000,000	..93.2850	13,992,750	15,000,000	15,000,000 .....	.....	.....	.....	.....	..4.380	..4.380	MN	..109,500	657,000	..08/19/2022	..11/01/2045
70917T-SK-8	PA Hgr Edu FACs Auth Rev TJU Txbl TJU Proj Ser C .....	.....	.....	.....	.. 1.E FE	4,840,000	..99.8190	4,831,225	4,840,000	4,840,000 .....	.....	.....	.....	.....	..5.262	..5.262	MN	..33,957 .....	.....	..10/31/2024	..11/01/2033
70917T-SL-6	PA Hgr Edu FACs Auth Rev TJU Txbl TJU Proj Ser C .....	.....	.....	.....	.. 1.E FE	1,500,000	..99.4750	1,492,128	1,500,000	1,500,000 .....	.....	.....	.....	.....	..5.282	..5.282	MN	..10,564 .....	.....	..10/31/2024	..11/01/2034
70917T-SM-4	PA Hgr Edu FACs Auth Rev TJU Txbl TJU Proj Ser C .....	.....	.....	.....	.. 1.E FE	1,250,000	..99.1330	1,239,168	1,250,000	1,250,000 .....	.....	.....	.....	.....	..5.312	..5.312	MN	..8,853 .....	.....	..10/31/2024	..11/01/2035
709221-UI-3	Pennsylvania St Tpk Comm Rev Ref Sub Ser B .....	.....	.....	.....	.. 1.F FE	2,837,947	..103.0000	2,575,005	2,500,000	2,624,273 .....	.....	..... (62,785) .....	.....	.....	..5.000	..2.330	JD	..10,417	125,000	..06/30/2021	..12/01/2029
709222-CX-9	Pennsylvania St Tpk Comm Rev Ref Ser A .....	.....	.....	.....	.. 1.D FE	6,586,931	..108.8390	6,562,986	6,030,000	6,193,832 .....	.....	..... (31,797) .....	.....	.....	..5.250	..4.580	JJ	..145,976	316,575	..06/18/2007	..07/15/2029
717817-SE-1	Philadelphia PA Airport Rev Amt-Ref-Ser A .....	.....	.....	.....	.. 1.E FE	4,864,109	..100.4960	4,562,527	4,540,000	4,579,109 .....	.....	..... (84,472) .....	.....	.....	..5.000	..3.070	JD	..10,089	227,000	..06/30/2021	..06/15/2025
717817-SJ-0	Philadelphia PA Airport Rev Amt-Ref-Ser A .....	.....	.....	2	.. 1.E FE	5,918,808	..100.4350	5,287,913	5,265,000	5,300,389 .....	.....	..... (76,216) .....	.....	.....	..5.000	..3.491	JD	..11,700	263,250	..08/26/2015	..06/15/2029
717817-SK-7	Philadelphia PA Airport Rev Amt-Ref-Ser A .....	.....	.....	2	.. 1.E FE	4,524,923	..100.4170	4,317,935	4,300,000	4,327,370 .....	.....	..... (58,913) .....	.....	.....	..5.000	..3.571	JD	..9,556	215,000	..06/30/2021	..06/15/2030
73358W-YK-4	Port Auth NY & NJ Rev Transportation .....	.....	.....	2	.. 1.D FE	8,271,160	..100.7680	7,451,764	7,395,000	7,476,100 .....	.....	..... (100,266) .....	.....	.....	..5.000	..3.570	AO	..78,058	369,750	..11/10/2015	..10/15/2034
735389-WG-9	Port Seattle WA Rev AMT Ref Ser C .....	.....	.....	2	.. 1.D FE	3,922,631	..100.0370	3,761,402	3,760,000	3,760,000 .....	.....	..... (39,102) .....	.....	.....	..5.000	..3.578	AO	..47,000	188,000	..06/30/2021	..04/01/2028
735389-WH-7	Port Seattle WA Rev Amt Ref Ser C .....	.....	.....	2	.. 1.D FE	2,081,516	..100.0390	2,000,780	2,000,000	2,000,000 .....	.....	..... (19,619) .....	.....	.....	..5.000	..3.658	AO	..25,000	100,000	..06/30/2021	..04/01/2029
735389-WK-0	Port Seattle WA Rev Amt Ref Ser C .....	.....	.....	2	.. 1.D FE	3,112,016	..100.0380	3,001,146	3,000,000	3,000,000 .....	.....	..... (26,999) .....	.....	.....	..5.000	..3.768	AO	..37,500	150,000	..06/30/2021	..04/01/2031
756872-LA-3	Red River TX Edu Fin Corp Txbl Ref TCU Proj .....	.....	.....	1	.. 1.D FE	2,000,000	..86.3590	1,727,184	2,000,000	2,000,000 .....	.....	.....	.....	.....	..2.712	..2.712	MS	..15,971	54,240	..06/30/2021	..03/15/2032
759911-TN-0	Regional Trans Auth IL Ref Rev Ser A .....	.....	.....	.....	.. 1.C FE	9,071,844	..104.2390	7,952,133	7,625,000	7,783,572 .....	.....	..... (99,923) .....	.....	.....	..6.000	..4.550	JJ	..228,750	457,500	..05/11/2006	..07/01/2026
76116E-GR-5	Resolution Funding Corp Strips .....	...@..	.....	.....	.. 1.A FE	1,162,411	..79.1250	1,162,133	1,494,000	1,300,755 .....	.....	..... 35,269 .....	.....	.....	..0.000	..2.768	N/A .....	.....	.....	..06/30/2021	..01/15/2030
76116F-AB-3	Resolution Funding Corp Strips	...@CF..	.....	.....	.. 1.A FE	31,648,354	..79.1900	29,153,909	36,815,000	34,060,986 .....	.....	..... 518,352 .....	.....	.....	..0.000	..1.542	N/A .....	.....	.....	..07/08/2020	..01/15/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
762244-FD-8	Rhode Island HlthEd Bldg Rev Ref Hosp Fing-Lifespan Oblig				2.A FE	6,100,750	102.0610	5,103,050	5,000,000	5,170,642		(121,133)			5.000	2.451	MN	31,944	250,000	07/27/2016	05/15/2026
762244-FE-6	Rhode Island HlthEd Bldg Rev Ref Hosp Fing-Lifespan Oblig		2		2.A FE	1,877,537	101.7670	1,567,210	1,540,000	1,592,347		(37,155)			5.000	2.461	MN	9,839	77,000	08/08/2016	05/15/2027
769036-B0-6	Riverside CA Pension Oblig Txb1 Ser A		1		1.C FE	1,250,000	94.1250	1,176,565	1,250,000	1,250,000					2.773	2.773	JD	2,889	34,663	06/05/2020	06/01/2028
769036-BR-4	Riverside CA Pension Oblig Txb1 Ser A		1		1.C FE	1,100,000	92.4020	1,016,424	1,100,000	1,100,000					2.823	2.823	JD	2,588	31,053	06/05/2020	06/01/2029
769036-BS-2	Riverside CA Pension Oblig Txb1- Ser A				1.C FE	1,100,000	90.6490	997,139	1,100,000	1,100,000					2.873	2.873	JD	2,634	31,603	06/05/2020	06/01/2030
76913C-BD-0	County of Riverside CA Pension Obligation Txb1 - Rev				1.C FE	25,865,000	93.9170	23,479,325	25,000,000	25,436,528		(100,589)			3.120	2.665	FA	294,667	780,000	08/03/2020	02/15/2029
76913C-BF-5	County of Riverside CA Pension Oblig Txb1 - Rev		1		1.C FE	5,945,362	90.4570	5,011,296	5,540,000	5,861,682		(19,352)			3.818	3.270	FA	79,907	211,517	06/03/2020	02/15/2038
76913D-GE-1	Riverside Cnty CA Infa Txb1-Ref-Ser B		2		1.D FE	6,438,070	82.7400	5,328,462	6,440,000	6,438,537		145			2.650	2.653	MN	28,443	170,660	11/16/2021	11/01/2033
76913D-GF-8	Riverside Cnty CA Infa Txb1-Ref-Ser B		2		1.D FE	5,500,000	81.6130	4,488,726	5,500,000	5,500,000					2.750	2.750	MN	25,208	151,250	09/29/2021	11/01/2034
783186-UF-4	Rutgers NJ State University Txb1 Ref Ser R		1		1.E FE	6,210,000	93.8440	5,827,694	6,210,000	6,210,000					2.638	2.638	MN	27,303	163,820	10/18/2019	05/01/2028
79575E-AR-9	Salt Verde AZ Fin Corp Gas Rev Nat Gas Utility Imps		1		2.A FE	8,838,955	105.6810	9,421,461	8,915,000	8,880,043		3,514			5.000	5.061	JD	37,146	445,750	10/12/2007	12/01/2032
79766D-TW-9	San Francisco Aprt-A Txb1 Ser C		1		1.E FE	5,000,000	69.7840	3,489,210	5,000,000	5,000,000					3.345	3.345	MN	27,875	167,250	04/08/2021	05/01/2051
801139-AK-2	Santa Ana Pension Obligations Txb1-Ser A		1		1.C FE	2,500,000	84.2300	2,105,753	2,500,000	2,500,000					2.189	2.189	FA	22,802	54,725	08/26/2021	08/01/2031
801139-AL-0	Santa Ana Pension Obligations Txb1-Ser A		1		1.C FE	3,500,000	82.5810	2,890,335	3,500,000	3,500,000					2.339	2.339	FA	34,110	81,865	08/26/2021	08/01/2032
801139-AM-8	Santa Ana Pension Obligations Txb1-Ser A		2		1.C FE	5,000,000	81.1290	4,056,425	5,000,000	5,000,000					2.489	2.489	FA	51,854	124,450	08/26/2021	08/01/2033
803300-CZ-3	Sarasota Cnty FL Pub Hosp Rev Brd Ref Sarasota Mem Hosp B				1.E FE	20,536,068	103.8840	18,543,294	17,850,000	18,480,514		(163,197)			5.500	4.400	JJ	490,875	981,750	04/23/2007	07/01/2028
837151-X2-0	South Carolina Pub Svc AuthRev Txb1 Santee Cooper Ser F				1.E FE	9,200,000	105.3980	9,696,598	9,200,000	9,200,000					6.136	6.136	JD	47,043	564,512	11/09/2022	12/01/2030
837151-X3-8	South Carolina Pub Svc AuthRev Txb1 Santee Cooper Ser F				1.E FE	8,370,000	106.0570	8,877,004	8,370,000	8,370,000					6.186	6.186	JD	43,147	517,768	11/09/2022	12/01/2031
841531-DE-3	Southeast WI Prof Baseball Rev Pk Dist Sales Tax Ref Ser A				2.C FE	4,034,025	103.3870	3,634,039	3,515,000	3,585,612		(33,902)			5.500	4.415	JD	8,592	193,325	11/29/2005	12/15/2026
850578-TS-4	Springfield IL Elec Rev Ref Sr Lien		2		1.E FE	5,500,700	100.1820	5,009,115	5,000,000	5,010,309		(62,418)			5.000	3.711	MS	83,333	250,000	11/13/2015	03/01/2034
85732P-CE-8	State Pub Sch Bldg Auth PA Rev Const Bds Ser C		1		1.D FE	3,455,992	100.8570	3,504,774	3,475,000	3,461,385		2,502			5.088	5.183	MS	52,060	176,808	11/21/2022	09/15/2029
86657M-BD-7	Sumter Landing FL ODD Rec Rev Txb1 Ref		1		1.E FE	10,000,000	98.6930	9,869,330	10,000,000	10,000,000					4.878	4.878	AO	121,950	487,800	09/25/2015	10/01/2034
880591-CS-9	New Valley Generation III Sr Nt	..CF..			1.B FE	47,686,700	108.3390	32,501,820	30,000,000	43,124,808		(1,057,783)			5.880	1.611	AO	441,000	1,764,000	07/23/2020	04/01/2036
880591-DV-1	New Valley Generation III Sr Nt Ser B	..CF..			1.B FE	34,900,423	99.1410	25,009,410	25,226,000	31,748,323		(712,033)			4.700	1.467	JJ	546,703	1,185,622	06/15/2020	07/15/2033
880591-DX-7	New Valley Generation III Sr Nt				1.B FE	7,887,338	98.6090	5,524,082	5,602,000	7,260,913		(145,003)			4.650	1.568	JD	11,577	260,493	07/23/2020	06/15/2035
88059E-5G-5	Tenn Val Auth Cpn Strip Strips	..@..			1.A	754,155	73.3960	771,388	1,051,000	882,780		24,467			0.000	2.831	N/A			05/23/2019	03/15/2031
88059E-5N-0	Tenn Val Auth Cpn Strip Strips	..@..			1.A	2,370,364	61.3010	2,187,829	3,569,000	2,688,326		81,492			0.000	3.102	N/A			06/30/2021	03/15/2034
88059E-U7-7	Tenn Val Auth Cpn Strip Strips	..@..			1.A	1,757,724	78.5410	1,852,002	2,358,000	2,054,272		56,374			0.000	2.802	N/A			05/23/2019	12/15/2029
88059E-UB-5	Tenn Val Auth Cpn Strip Strips	..@..			1.A	1,615,931	76.6320	1,697,403	2,215,000	1,895,876		53,300			0.000	2.872	N/A			05/23/2019	06/15/2030
88059E-V2-7	Tenn Val Auth Cpn Strip Strips	..@..			1.A	2,219,955	72.1370	2,156,178	2,989,000	2,491,424		69,291			0.000	2.841	N/A			06/30/2021	06/15/2031
88059E-V9-2	Tenn Val Auth Cpn Strip Strips	..@..			1.A	112,931	58.5570	109,502	187,000	135,422		4,319			0.000	3.268	N/A			05/23/2019	12/15/2034
882117-N3-4	Texas A & M Univ Perm Fd Rev Ser A		2		1.A FE	10,099,100	100.7570	10,075,680	10,000,000	10,004,446		(8,574)			5.000	4.909	JJ	250,000	500,000	03/11/2009	07/01/2029
88258M-AA-3	Texas Natural Gas Securitized Txb1-Texas Natural Gas Ser A				1.A FE	28,428,711	100.9750	29,482,204	29,197,528	28,493,041		52,758			5.102	5.412	AO	372,414	1,613,796	10/19/2023	04/01/2035
90320W-AG-8	UPMC Sec Nt		1		1.F FE	14,032,366	98.2920	14,163,877	14,410,000	14,073,609		30,597			5.035		MN	92,708	725,544	10/03/2023	05/15/2033
91020B-AA-5	United Elec Securitization Sec Nt				1.A FE	21,298,962	99.5910	21,211,935	21,298,962	21,298,962					5.109	5.096	JD	90,680	1,088,164	12/07/2022	06/01/2031
914119-V6-6	University Cincinnati OH Rev Txb1 Ref Ser B		2		1.D FE	1,110,000	83.8900	931,176	1,110,000	1,110,000					2.983	2.983	JD	2,759	33,111	11/21/2019	06/01/2034
91417K-JX-0	University CO System Rev Enterprise Ref-Ser A		2		1.B FE	3,290,274	102.6490	3,033,269	2,955,000	2,955,000					5.900	3.667	JD	12,313	147,750	02/09/2007	06/01/2026
914437-VF-2	Univ of Mass MA Bldg Auth Rev Txb1 Ref Univ MA Senior 2020-4		1		1.C FE	8,250,000	80.0030	6,600,223	8,250,000	8,250,000					2.228	2.228	MN	30,635	183,810	10/08/2020	11/01/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
915115-Y2-9	University TX Perm Univ Fd Rev Ref Ser B .....	.....	.....	.....	.. 1.A FE	21,748,424	109.5420	21,524,983	19,650,000	20,260,466	.....	(119,909)	.....	.....	5.250	4.480	JJ	515,813	1,031,625	07/23/2007	07/01/2029
91754R-MA-2	Utah St Brd Regents Rev Ref Student Fee & Hsg Sys .....	.....	.....	.....	.. 2.C FE	5,084,841	108.3940	4,991,521	4,605,000	4,759,148	.....	(25,727)	.....	.....	5.000	4.281	AO	57,563	230,250	05/03/2007	04/01/2030
91754R-MN-4	Utah St Brd Regents Rev Ref Student Fee & Hsg Sys .....	.....	.....	.....	.. 2.C FE	3,717,461	105.2190	3,551,151	3,375,000	3,449,885	.....	(21,109)	.....	.....	5.000	4.261	AO	42,188	168,750	05/03/2007	04/01/2028
92706N-DE-0	VLG Center FL CDD Rec Rev Txbl Ref .....	.....	.....	1	.. 1.F FE	5,429,246	99.6860	5,138,829	5,155,000	5,267,835	.....	(20,649)	.....	.....	4.756	4.250	MN	40,862	245,172	09/23/2015	11/01/2029
944514-TH-1	Wayne Cnty MI Arpt Auth Rev AMT Ref Ser F .....	.....	.....	2	.. 1.F FE	6,131,154	100.9060	5,701,195	5,650,000	5,701,758	.....	(54,555)	.....	.....	5.000	3.970	JD	23,542	282,500	09/23/2015	12/01/2031
944514-TJ-7	Wayne Cnty MI Arpt Auth Rev Ref Ser F .....	.....	.....	2	.. 1.F FE	4,049,850	100.7430	3,777,851	3,750,000	3,782,338	.....	(34,067)	.....	.....	5.000	4.030	JD	15,625	187,500	09/23/2015	12/01/2032
956704-D3-1	West Virginia Univ Rev Txbl Ref Ser A .....	.....	.....	1	.. 1.D FE	2,380,000	80.7450	1,921,721	2,380,000	2,380,000	.....	.....	.....	.....	2.329	2.329	AO	13,858	55,430	02/27/2020	10/01/2033
956704-SN-1	West Virginia Univ Rev PJS Ser A .....	.....	.....	.....	.. 1.E FE	2,831,026	103.1510	2,836,639	2,750,000	2,777,774	.....	(7,723)	.....	.....	5.250	4.910	AO	36,094	144,375	10/27/2016	04/01/2028
977100-HD-1	Wisconsin St Gen Fd Rev Ref Ser A .....	.....	.....	1	.. 1.C FE	4,500,000	87.1660	3,922,466	4,500,000	4,500,000	.....	.....	.....	.....	2.429	2.429	MN	18,218	109,305	06/30/2021	05/01/2031
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations	.....	.....	.....	.....	1,485,499,195	XXX	1,377,814,672	1,436,916,849	1,460,677,846	.....	(4,430,557)	.....	.....	XXX	XXX	XXX	17,194,847	59,356,297	XXX	XXX
3128F2-FX-8	FHLMC Gold PC Pool #D62882 .....	.....	.....	4	.. 1.A	4,779	100.1420	4,913	4,906	4,885	.....	10	.....	.....	7.000	7.568	MON	29	343	08/01/1995	08/15/2025
3128NE-A5-9	FHLMC Pool #1A0028 .....	.....	.....	4	.. 1.A	78,394	104.3810	81,056	77,654	78,161	.....	(19)	.....	.....	8.339	7.975	.....	540	5,276	11/10/2006	10/25/2035
3132D5-6B-3	FHLMC Pool #SB8066 .....	.....	.....	4	.. 1.A	13,986,150	86.7450	11,858,027	13,670,031	13,919,714	.....	(19,463)	.....	.....	1.500	0.995	MON	17,088	205,050	07/21/2020	08/25/2035
3132D5-6D-9	FHLMC Pool #SB8068 .....	.....	.....	4	.. 1.A	6,595,256	86.6750	5,589,593	6,448,896	6,564,156	.....	(9,044)	.....	.....	1.500	1.028	MON	8,061	96,733	08/19/2020	10/25/2035
3132D6-BY-5	FHLMC Pool #SB8155 .....	.....	.....	4	.. 1.A	3,622,055	93.1150	3,502,527	3,761,495	3,638,041	.....	6,282	.....	.....	3.000	3.696	MON	9,404	112,845	07/18/2022	05/25/2037
3132D6-CC-2	FHLMC Pool #SB8167 .....	.....	.....	4	.. 1.A	10,711,009	88.3710	10,145,456	11,480,565	10,804,494	.....	38,551	.....	.....	2.000	3.203	MON	19,134	229,611	07/14/2022	08/01/2037
3132DN-RC-9	FHLMC Pool #SD1383 .....	.....	.....	4	.. 1.A	7,290,549	78.0520	7,228,393	9,261,056	7,380,148	.....	38,818	.....	.....	2.000	4.424	MON	15,435	185,221	11/03/2022	02/25/2052
3132DS-SH-1	FHLMC Pool# SD5348 .....	.....	.....	.....	.. 1.A	6,022,047	98.8310	6,048,760	6,023,084	6,107	.....	1,037	.....	.....	5.500	5.691	MON	28,051	196,360	05/06/2024	11/25/2053
3132DS-E8-1	Fr SD4659 Pool# SD4659 .....	.....	.....	.....	.. 1.A	5,244,545	96.5500	5,253,200	5,440,929	5,246,989	.....	2,444	.....	.....	5.000	5.461	MON	22,671	158,694	05/06/2024	06/25/2053
3132DW-A6-0	FHLMC Pool #SD8129 .....	.....	.....	4	.. 1.A	6,230,735	82.0590	4,854,803	5,916,206	6,213,692	.....	(5,835)	.....	.....	2.500	1.645	MON	12,325	147,905	01/20/2021	02/25/2051
3132DW-BC-6	FHLMC Pool #SD8135 .....	.....	.....	4	.. 1.A	20,120,603	82.0590	15,855,286	19,321,718	20,072,020	.....	(14,212)	.....	.....	2.500	1.854	MON	40,254	483,043	03/02/2021	03/25/2051
3132DW-C6-8	FHLMC Pool #SD8193 .....	.....	.....	4	.. 1.A	2,531,328	77.9580	1,995,994	2,560,332	2,533,148	.....	578	.....	.....	2.000	2.104	MON	4,267	51,207	01/05/2022	02/25/2052
3132DW-C7-6	FHLMC Pool #SD8194 .....	.....	.....	4	.. 1.A	10,960,250	81.7410	10,151,837	12,419,547	11,028,925	.....	25,423	.....	.....	2.500	3.905	MON	25,874	310,489	06/16/2022	02/25/2052
3132DW-CT-8	FHLMC Pool #SD8182 .....	.....	.....	4	.. 1.A	12,304,324	78.0210	10,866,758	13,928,081	12,394,734	.....	32,825	.....	.....	2.000	3.265	MON	23,213	278,562	06/02/2022	12/25/2051
3132DW-DH-3	FHLMC Pool #SD8204 .....	.....	.....	4	.. 1.A	19,076,327	77.8740	17,662,075	22,680,382	19,225,932	.....	74,058	.....	.....	2.000	3.708	MON	37,801	453,608	01/23/2023	04/25/2052
3132DW-DS-9	FHLMC Pool #SD8213 .....	.....	.....	4	.. 1.A	956,791	85.0420	959,464	1,128,229	963,897	.....	2,938	.....	.....	3.000	4.833	MON	2,821	33,847	11/03/2022	05/25/2052
3132DW-DT-7	FHLMC Pool #SD8214 .....	.....	.....	4	.. 1.A	2,427,632	88.5780	2,445,094	2,760,389	2,440,423	.....	5,177	.....	.....	3.500	5.055	MON	8,051	96,614	11/03/2022	05/25/2052
3132DW-E5-8	FHLMC Pool #SD8256 .....	.....	.....	4	.. 1.A	13,063,768	91.4970	12,107,599	13,232,797	13,069,544	.....	2,300	.....	.....	4.000	4.149	MON	44,109	529,312	09/14/2022	10/01/2052
3132DW-E7-4	FHLMC Pool #SD8258 .....	.....	.....	4	.. 1.A	6,683,229	96.8930	6,726,813	6,942,488	6,691,067	.....	3,093	.....	.....	5.000	5.539	MON	28,927	347,124	11/03/2022	10/25/2052
3132DW-ER-0	FHLMC Pool #SD8244 .....	.....	.....	4	.. 1.A	4,880,477	91.5120	4,595,859	5,022,116	4,886,155	.....	2,240	.....	.....	4.000	4.325	MON	16,740	200,885	09/08/2022	09/25/2052
3132DW-ET-6	FHLMC Pool# SD8246 .....	.....	.....	4	.. 1.A	3,057,478	96.9240	3,019,107	3,114,909	3,059,080	.....	638	.....	.....	5.000	5.266	MON	12,979	155,745	10/05/2022	09/25/2052
3132DW-F7-3	FHLMC Pool# SD8290 .....	.....	.....	.....	.. 1.A	1,604,187	100.5670	1,592,934	1,583,954	1,603,946	.....	(241)	.....	.....	6.000	5.765	MON	7,920	39,599	07/16/2024	01/25/2053
3132DW-GS-6	FHLMC Pool #SD8309 .....	.....	.....	4	.. 1.A	3,642,406	100.5550	3,636,210	3,616,133	3,641,696	.....	(710)	.....	.....	6.000	5.852	MON	144,645	144,645	04/02/2024	03/01/2053
3132DW-GZ-0	FHLMC Pool #SD8316 .....	.....	.....	.....	.. 1.A	5,378,781	98.8510	5,367,905	5,430,288	5,379,184	.....	404	.....	.....	5.500	5.656	MON	24,889	218,316	04/02/2024	04/25/2053
3132DW-JG-9	FHLMC Pool# SD8363 .....	.....	.....	.....	.. 1.A	5,427,800	100.5550	5,447,296	5,417,220	5,427,296	.....	(504)	.....	.....	6.000	5.961	MON	27,086	189,603	05/06/2024	09/25/2053
3132DW-LV-3	FHLMC Pool #SD8440 .....	.....	.....	.....	.. 1.A	6,390,579	102.2340	6,420,490	6,280,185	6,387,631	.....	(2,948)	.....	.....	6.000	5.913	MON	34,018	204,106	05/31/2024	06/25/2054
3132E0-XB-3	FHLMC Pool# SD4274 .....	.....	.....	.....	.. 1.A	4,986,197	100.8420	4,987,631	4,946,010	4,985,110	.....	(1,087)	.....	.....	6.000	5.782	MON	24,730	148,380	05/31/2024	10/25/2053
3132GK-ZN-9	FHLMC Pool #004649 .....	.....	.....	4	.. 1.A	7,053,087	91.4450	6,205,426	6,785,935	7,012,717	.....	(6,214)	.....	.....	3.500	2.581	MON	19,792	237,508	02/18/2013	11/15/2041
3132GL-XT-6	FGLMC Pool #005490 .....	.....	.....	4	.. 1.A	6,056,699	91.4410	5,329,250	6,013,085	6,013,085	.....	(6,262)	.....	.....	3.500	2.781	MON	16,999	203,984	02/18/2013	01/15/2042
3132GR-AS-0	FGLMC Pool #006017 .....	.....	.....	4	.. 1.A	4,409,938	91.4010	3,878,295	4,243,174	4,382,446	.....	(3,963)	.....	.....	3.500	2.674	MON	12,376	148,511	02/18/2013	02/15/2042
3132GR-ZW-4	FGLMC Pool #006757	..CF..	.....	4	.. 1.A	1,360,685	91.4060	1,206,743	1,320,205	1,353,843	.....	(1,073)	.....	.....	3.500	2.950	MON	3,851	46,207	01/01/2016	03/15/2042
3132GT-GV-3	FHLMC Pool #008012 .....	.....	.....	4	.. 1.A	3,183,829	91.4060	2,800,564	3,063,883	3,165,655	.....	(2,783)	.....	.....	3.500	2.621	MON	8,936	107,236	02/18/2013	04/15/2042
3132GT-JE-8	FHLMC Pool #008061 .....	.....	.....	4	.. 1.A	264,430	91.4060	240,298	262,892	264,242	.....	(30)	.....	.....	3.500	3.354	MON	767	9,201	03/28/2018	05/15/2042
3133BE-VR-1	FHLMC Pool #0E5124 .....	.....	.....	.....	.. 1.A	7,844,418	96.9860	7,529,772	7,763,748	7,841,033	.....	(1,344)	.....	.....	5.000	4.826	MON	32,349	388,187	07/14/2022	07/01/2052
3133KM-MQ-5	FHLMC Pool# RA5767 .....	.....	.....	4	.. 1.A	12,257,091	81.4660	11,035,414	13,546,086	12,326,885	.....	27,926	.....	.....	2.500	3.497	MON	28,221	338,652	08/11/2022	09/25/2051

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 (Amor-tization)/ 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
313376-MA-0	FHLMC REMIC Ser 1837-Z	...	4	.....	1.A	68	99.9740	66	66	66					6.500	5.813	MON		4	07/23/2002	04/15/2026
31337C-6P-8	FHLMC Structured Ser 2008 M	CF	4	.....	1.A	136,465	102.0200	134,099	131,444	132,270			(346)		7.000	6.124	MON	767	9,255	10/30/2002	11/20/2027
31337D-6W-1	FHLMC Structured Ser T-10 A5 PT		4	.....	1.A	480	99.0250	473	478	476					6.410	6.418	MON	3		03/22/1999	05/25/2029
31342A-P4-5	FHLMC Pool #780443		4	.....	1.A	237,619	101.4890	241,403	237,860	237,127			(201)		6.230	6.133	MON	1,235	13,893	05/03/2006	03/25/2033
31359Q-LQ-5	FNMA REMIC Ser 1997-63 ZA		4	.....	1.A	13,990	100.1880	14,298	14,271	14,189			14		6.500	6.968	MON	77	928	11/28/2001	09/18/2027
3137FL-N9-1	FHLMC Ser K091 C1 A2		4	.....	1.A FE	620,064	95.5840	621,297	650,000	628,029			5,046		3.505	4.481	MON	1,899	22,782	05/25/2023	03/25/2029
3137H9-UD-9	FHLMC Ser K-154 C1 A2		4	.....	1.A	18,583,760	96.2110	18,289,730	19,010,000	18,633,570			34,448		4.350	4.658	MON	68,911	826,935	07/11/2023	01/25/2033
3137HA-AQ-1	FHLMC Ser K-157 C1 A2		4	.....	1.A FE	15,722,969	95.0580	15,209,200	16,000,000	15,752,621			20,858		4.200	4.429	MON	56,000	672,000	07/19/2023	05/25/2033
3137HA-Q7-4	FHLMC Ser K508 C1 A2 .....			.....	1.A	40,060,356	100.1100	39,918,703	39,875,000	39,993,513			(60,305)		4.740	4.593	MON	157,506	1,890,075	12/07/2023	08/25/2028
31381L-NY-9	FNMA Pool #464007	CF	4	.....	1.A	2,342,806	100.0000	1,830,541	1,830,541	1,946,265			(40,102)		6.650	2.388	MON	10,144	121,731	04/17/2015	01/25/2028
3138A8-D6-0	FNMA Pool #AH6424	CF	4	.....	1.A	1,299,169	94.5130	1,219,843	1,290,661	1,297,933			(255)		4.000	3.798	MON	4,302	51,626	03/28/2018	02/25/2041
3138A8-F4-3	FNMA Pool #AH6486	CF	4	.....	1.A	1,662,362	94.2720	1,556,167	1,650,729	1,660,187			(312)		4.000	3.789	MON	5,502	66,029	10/27/2016	03/25/2041
3138A8-JE-7	FNMA Pool #AH6560		4	.....	1.A	657,020	94.5130	616,856	652,668	656,381			(136)		4.000	3.803	MON	2,176	26,107	12/18/2018	02/25/2041
3138AE-J8-7	FNMA Pool #A11186	CF	4	.....	1.A	2,214,366	94.2720	2,073,542	2,199,543	2,211,880			(488)		4.000	3.807	MON	7,332	87,982	10/27/2016	04/25/2041
3138EA-IJ-3	FNMA Pool #AK5760		4	.....	1.A	703,650	88.6060	641,454	723,941	705,812			440		3.000	3.551	MON	1,810	21,718	12/18/2018	04/25/2042
3138MB-AH-6	FNMA Pool #AP4507 .....			.....	1.A	882,534	88.6060	775,515	875,241	881,892			(221)		3.000	2.795	MON	2,188	26,257	06/29/2020	09/25/2042
3138MC-3U-6	FNMA Pool #AP8910	CF	4	.....	1.A	1,079,494	91.2900	975,714	1,068,806	1,077,702			(287)		3.500	3.247	MON	3,117	37,408	06/21/2013	10/25/2042
3138W9-GP-9	FNMA Pool #AS0205		4	.....	1.A	649,703	88.5680	606,809	685,137	655,571			864		3.000	3.863	MON	1,713	20,554	08/20/2013	08/25/2043
3138WE-VB-2	FNMA Pool #AS5109	CF	4	.....	1.A	7,402,440	90.3510	6,465,513	7,156,035	7,379,938			(4,003)		3.500	2.617	MON	20,872	250,461	06/29/2020	06/25/2045
3138WF-B6-2	FNMA Pool #AS5460	CF	4	.....	1.A	5,101,645	90.3340	4,422,646	4,895,865	5,084,067			(3,037)		3.500	2.328	MON	14,280	171,355	08/21/2015	07/25/2045
3138WF-NY-8	FNMA Pool #AS5806	CF	4	.....	1.A	4,650,034	87.1960	4,019,785	4,610,057	4,644,879			(963)		3.000	2.796	MON	11,525	138,302	08/21/2015	09/25/2045
3138WV-BR-9	FNMA Pool #AT8147	CF	4	.....	1.A	1,184,574	88.5610	1,083,086	1,222,983	1,189,793			880		3.000	3.610	MON	3,057	36,689	08/02/2013	07/25/2043
3138X0-Y5-1	FNMA Pool #AU1631	CF	4	.....	1.A	1,132,999	88.5610	1,035,930	1,169,736	1,138,605			839		3.000	3.550	MON	2,924	35,092	08/02/2013	07/25/2043
3138X2-VU-5	FNMA Pool #AU3326	CF	4	.....	1.A	4,577,196	91.1500	4,130,792	4,531,877	4,566,720			(1,636)		3.500	3.332	MON	13,218	158,616	06/21/2013	07/25/2043
3138X3-CJ-9	FNMA Pool #AU3672		4	.....	1.A	319,962	91.5570	290,048	316,794	319,136			(115)		3.500	3.354	MON	924	11,088	06/21/2013	07/25/2043
3138X3-EJ-7	FNMA Pool #AU3736	CF	4	.....	1.A	4,585,490	88.5610	4,192,630	4,734,172	4,607,819			3,294		3.000	3.554	MON	11,835	142,025	08/02/2013	08/25/2043
3138YG-XE-7	FNMA Pool #AY3376		4	.....	1.A	3,237,477	90.3510	2,847,873	3,152,028	3,228,814			(1,553)		3.500	2.816	MON	9,193	110,321	06/23/2015	04/25/2042
3138YH-U2-4	FNMA Pool #AY4200	CF	4	.....	1.A	1,619,968	87.1960	1,405,425	1,611,800	1,619,314			(183)		3.000	2.856	MON	4,030	48,354	06/29/2020	05/25/2045
3138YK-HF-3	FNMA Pool #AY5629		4	.....	1.A	344,580	87.1960	299,392	343,355	344,415			(35)		3.000	2.897	MON	858	10,301	12/18/2017	06/25/2045
3138YP-A2-8	FNMA Pool #AY9024		4	.....	1.A	3,266,595	87.1960	2,803,657	3,215,350	3,261,433			(823)		3.000	2.564	MON	8,038	96,461	04/23/2015	01/25/2042
3138YV-KL-2	FNMA Pool #AZ3898	CF	4	.....	1.A	1,163,609	87.1960	1,005,703	1,153,382	1,162,468			(213)		3.000	2.745	MON	2,883	34,601	05/05/2015	05/25/2045
3138YY-DT-7	FNMA Pool #AZ6413		4	.....	1.A	3,376,516	87.1960	2,905,047	3,331,629	3,371,536			(905)		3.000	2.705	MON	8,329	99,949	10/27/2016	11/25/2045
313920-XA-3	FNMA REMIC Ser 2001-47 ZK		4	.....	1.A	28,099	101.5950	27,613	27,179	27,528			(32)		6.500	5.648	MON	147	1,767	11/14/2002	09/25/2031
313920-XZ-8	FNMA REMIC Ser 2001-W2 C1 AF6		4	.....	1.A	2,251	99.8550	2,261	2,265	2,267			(1)		6.589	6.434	MON	12	149	12/19/2001	10/25/2031
31392R-YX-3	FHLMC REMIC Ser 2489 C1 PE		4	.....	1.A	124,324	102.3510	127,931	124,993	124,490			13		6.000	6.161	MON	625	7,500	02/18/2013	08/15/2032
31393B-T4-7	FNMA REMIC Tr Ser 2003-W6 1A41	CF	4	.....	1.A	665,074	99.0000	653,320	659,918	659,918			(521)		5.398	5.101	MON	2,969	35,622	04/23/2003	01/25/2036
31408G-KD-8	FNMA Pool #850892		4	.....	1.A	49,513	99.8960	49,462	49,513	49,513					5.000	5.023	MON	206	2,476	12/28/2005	10/01/2035
31408J-BM-2	FNMA Pool #852444		4	.....	1.A	98,172	99.8960	98,070	98,172	98,172					5.000	5.023	MON	409	4,909	01/27/2006	10/01/2035
31409Y-L6-2	FNMA Pool #882449		4	.....	1.A	27,372	99.8960	27,344	27,372	27,372					5.000	5.023	MON	114	1,369	04/27/2006	01/25/2036
3140E6-WA-6	FNMA Pool #BA2440	CF	4	.....	1.A	1,145,883	87.1960	981,301	1,125,397	1,144,144			(251)		3.000	2.451	MON	2,813	33,762	11/12/2015	11/25/2045
3140EB-PP-8	FNMA Pool #BA3773		4	.....	1.A	5,771,446	87.1960	4,942,501	5,668,266	5,760,017			(2,056)		3.000	2.584	MON	14,171	170,048	11/12/2015	11/25/2045
3140H5-JW-2	FNMA Pool #BJ3876	CF	4	.....	1.A	3,872,912	86.9810	3,475,400	3,879,295	3,985,590			1,575		3.000	3.706	MON	9,989	119,868	06/29/2020	01/25/2048
3140HB-FS-2	FNMA Pool #BJ9176		4	.....	1.A	3,165,784	92.7420	2,878,761	3,104,067	3,162,601			(402)		4.000	3.197	MON	10,347	124,163	07/10/2018	05/25/2048
3140J5-LM-9	FNMA Pool #BM1231	CF	4	.....	1.A	3,174,323	97.9800	2,997,719	3,059,509	3,136,169			(7,042)		3.500	2.313	MON	8,924	107,855	03/28/2018	11/25/2031
3140KD-BK-5	FNMA Pool #BP5441		4	.....	1.A	7,681,486	85.9730	6,277,398	7,301,575	7,671,997			(3,261)		3.000	1.304	MON	18,254	219,047	05/28/2020	06/25/2050

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
3140KD-LJ-7	FNMA Pool #BP5728			4	1.A	19,117,192	.82.2760	15,186,151	18,457,481	19,079,680		(12,940)			2.500	1.879	MON	38,453	461,437	05/28/2020	06/25/2050
3140MK-FT-4	FNMA Pool #BV5577			4	1.A	7,980,929	.81.5990	7,441,339	9,119,433	8,028,907		23,071			2.500	3.804	MON	18,999	227,986	01/23/2023	05/25/2052
3140MM-US-5	FNMA Pool# BV7803			4	1.A	16,440,225	.85.0420	14,918,072	17,542,087	16,492,953		20,857			3.000	3.692	MON	43,855	526,263	08/11/2022	06/01/2052
3140MS-NM-3	FNMA Pool # BW1295			4	1.A	6,227,585	.88.5310	6,205,684	7,009,593	6,264,389		14,976			3.500	4.600	MON	20,445	245,336	11/14/2022	10/25/2052
3140NG-GP-9	FN BY0205 Pool# BY0205				1.A FE	3,325,271	.98.7650	3,285,220	3,326,310	3,325,123		(147)			5.500	5.510		15,246	167,701	01/22/2024	05/25/2053
3140O8-3K-9	FNMA Pool #CA1701	CF		4	1.A	8,154,169	.92.7420	7,411,755	7,991,834	8,144,081		(1,187)			4.000	3.277	MON	26,639	319,943	06/29/2018	05/25/2048
3140OK-AH-1	FNMA Pool# CB0007				1.A	2,346,100	.84.9450	2,295,419	2,702,248	2,349,801		3,701			3.000	4.990	MON	6,756	33,778	07/16/2024	04/25/2051
3140QN-MM-1	FNMA Pool #CB3063			4	1.A	3,953,798	.81.7410	3,692,902	4,517,823	3,975,564		11,094			2.500	3.940		9,412	112,945	01/23/2023	03/25/2052
3140QT-XA-2	FN Pool# CB7872 Pool #CB7872				1.A	1,498,305	.103.6960	1,504,544	1,450,920	1,497,050		(1,255)			7.000	5.556	MON	8,464	67,710	04/08/2024	01/25/2054
3140X9-6Y-6	FNMA Pool #FM6286			4	1.A	10,169,754	.82.4760	8,042,603	9,751,506	10,145,649		(6,771)			2.500	1.780	MON	20,316	243,788	03/02/2021	01/25/2051
3140XG-5K-1	FNMA Pool #FS1749			4	1.A	4,650,740	.81.5990	4,150,669	5,086,685	4,675,091		9,087			2.500	3.391		10,597	127,167	05/11/2022	04/25/2052
3140XG-PS-2	FNMA Pool #FS1332				1.A	73,857	.88.9520	68,556	77,071	73,961		39			3.500	4.110	MON	225	2,697	08/30/2022	03/25/2052
3140XG-U9-8	FNMA Pool #FS1507			4	1.A	11,873,471	.84.9720	10,985,111	12,927,903	11,921,344		18,996			3.000	3.950	MON	32,320	387,837	09/08/2022	02/25/2052
3140XG-UA-5	FN Pool #FS1476			4	1.A	5,669,945	.85.3980	5,080,164	5,948,795	5,684,075		5,210			3.000	3.527	MON	14,872	178,464	06/02/2022	03/25/2052
3140XG-WN-5	FNMA Pool# FS1552			4	1.A	11,146,636	.82.0900	10,301,150	12,548,544	11,207,990		25,517			2.500	3.893	MON	26,143	313,714	09/08/2022	11/25/2051
3140XG-ZN-2	FN Pool #FS1648			4	1.A	3,867,980	.81.8650	3,442,452	4,205,040	3,885,480		6,396			2.500	3.419	MON	8,761	105,126	06/02/2022	01/25/2052
3140XH-HS-9	FNMA Pool #FS2040			4	1.A	6,863,899	.78.0210	6,715,703	8,607,613	6,939,781		32,607			2.000	4.403	MON	14,346	172,152	10/12/2022	02/25/2052
3140XH-IN-5	FNMA Pool #FS2041				1.A	22,369,866	.78.1880	20,255,403	25,906,158	22,556,877		71,457			2.000	3.502	MON	43,177	518,123	07/19/2022	08/25/2051
3140XH-Y7-6	FNMA Pool# FS2533			4	1.A	11,554,310	.77.8740	10,539,128	13,533,599	11,657,618		38,485			2.000	3.471	MON	22,556	270,672	09/08/2022	07/25/2052
3140XJ-DK-6	FNMA Pool #FS2805			4	1.A	5,427,866	.81.7410	5,357,117	6,553,786	5,474,486		19,444			2.500	4.535	MON	13,654	163,845	10/12/2022	09/25/2052
3140XK-J7-6	FNMA Pool #FS3885				1.A	5,236,752	.84.9450	5,234,795	6,162,584	5,248,151		11,398			3.000	5.002	MON	15,406	107,845	05/21/2024	11/25/2051
3140XM-S5-1	Fannie Mae Super Pool# FS6256				1.A	4,650,653	.88.8590	4,633,523	5,214,467	4,658,369		7,716			3.500	4.924	MON	15,209	91,253	06/05/2024	08/25/2052
3140XM-LU-8	Fannie Mae Super Pool# FS5738				1.A	2,968,206	.102.3280	2,961,876	2,894,487	2,966,895		(1,310)			6.500	5.936	MON	15,678	141,106	03/07/2024	08/25/2053
3140XN-2V-5	Fannie Mae Super Pool# FS7087				1.A	14,445,095	.99.0000	14,380,338	14,525,667	14,445,130		35			5.500	5.603	MON	66,576	66,576	10/31/2024	08/25/2053
3140XN-M5-0	Fannie Mae Super Pool #FS6679				1.A	13,495,037	.100.5940	13,472,176	13,392,584	13,493,030		(2,007)			6.000	5.851	MON	66,963	669,629	02/23/2024	12/25/2053
3140XN-T7-9	Fannie Mae Super Pool #FS6873				1.A	5,204,411	.102.4500	5,212,584	5,087,944	5,202,348		(2,063)			6.500	5.855	MON	27,560	275,597	02/09/2024	01/25/2054
3140XP-V5-5	FNMA Pool# FS7835				1.A	6,488,295	.98.8250	6,512,014	6,589,453	6,489,209		915			5.500	5.751	MON	30,202	181,210	05/31/2024	10/25/2053
31412W-TB-2	FNMA Pool #937146			4	1.A	16,943	.105.4580	17,539	16,631	16,884		(10)			6.500	5.773	MON	90	1,081	05/23/2007	05/25/2037
31413H-G3-6	FNMA Pool #945818			4	1.A	36,688	.103.9720	38,015	36,563	36,652		1			6.000	5.765	MON	183	2,194	10/25/2007	07/25/2037
31417D-LN-1	FNMA Pool #AB6632				1.A	9,250,343	.91.2900	8,071,348	8,841,427	9,189,263		(10,404)			3.500	2.561	MON	25,788	309,450	10/20/2015	10/25/2042
31418B-SY-3	FNMA Pool # MA2334	CF		4	1.A	2,487,659	.90.3510	2,181,156	2,414,105	2,483,229		(1,330)			3.500	2.769	MON	7,041	84,494	06/29/2020	07/25/2045
31418C-T9-5	FNMA Pool #MA3275	CF		4	1.A	1,634,622	.86.9810	1,466,053	1,685,489	1,636,191		513			3.000	3.826	MON	4,214	50,565	06/29/2020	02/25/2048
31418C-XN-9	FNMA Pool #MA3384	CF			1.A	4,866,235	.92.7420	4,429,623	4,776,307	4,862,658		(689)			4.000	3.203	MON	15,921	191,052	06/21/2018	06/25/2048
31418D-2S-0	FNMA Pool #MA4384			4	1.A	2,896,346	.90.9870	2,788,199	3,064,409	2,916,748		8,292			2.500	3.666	MON	6,384	76,610	06/16/2022	07/25/2036
31418D-CA-8	FNMA Pool #MA3664	CF		4	1.A	5,051,990	.92.6300	4,525,404	4,885,478	5,049,519		(935)			4.000	2.426	MON	16,285	195,419	06/30/2021	05/25/2049
31418D-CB-6	FNMA Pool #MA3665	CF		4	1.A	4,525,465	.95.4000	4,126,601	4,325,577	4,519,021		(1,097)			4.500	2.648	MON	16,221	194,651	06/29/2020	05/25/2049
31418D-WR-9	FNMA Pool #MA4255				1.A	7,457,472	.78.3390	5,662,730	7,228,476	7,439,186		(5,505)			2.000	1.631	MON	12,047	144,570	01/20/2021	02/25/2051
31418D-XJ-6	FNMA Pool #MA4280				1.A	8,618,195	.73.9910	6,461,522	8,732,813	8,627,787		2,624			1.500	1.623	MON	10,916	130,992	03/02/2021	03/25/2051
31418D-XL-1	FNMA Pool #MA4282			4	1.A	9,564,519	.82.0820	7,541,432	9,187,680	9,541,302		(6,841)			2.500	1.869	MON	19,141	229,692	03/02/2021	03/25/2051
31418E-3E-8	Fn MA5192 Pool #MA5296				1.A	5,565,961	.98.7510	5,529,479	5,599,427	5,566,091		130			5.500	5.604	MON	25,664	256,640	02/09/2024	03/25/2054
31418E-CU-2	Fn MA5192 Pool #MA4582			4	1.A	4,324,371	.88.3710	4,361,172	4,935,088	4,394,670		31,063			2.000	4.439	MON	8,225	98,702	11/03/2022	04/25/2037
31418E-D5-6	Fn MA5192 Pool #MA4623			4	1.A	10,504,797	.81.5990	10,237,100	12,545,665	10,592,174		37,977			2.500	4.330	MON	26,137	313,642	01/23/2023	06/25/2052
31418E-D8-0	Fn MA5192 Pool #MA4626				1.A	10,955,306	.91.5590	10,196,247	11,136,271	10,961,750		2,442			4.000	4.201	MON	37,121	445,451	08/11/2022	06/01/2052
31418E-E3-0	Fn MA5192 Pool #MA4653				1.A	4,119,007	.85.0300	3,861,380	4,541,197	4,135,856		8,376			3.000	3.992	MON	11,353	136,236	01/23/2023	07/25/2052
31418E-E6-3	Fn MA5192 Pool #MA4656			4	1.A	9,184,752	.94.2550	8,702,597	9,233,064	9,185,528		313			4.500	4.571	MON	34,624	415,488	09/07/2022	07/01/2052

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ 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
31418E-ES-5	Fn MA5192 Pool #MA4644			4	1.A	8,178,272	91.5590	7,624,340	8,327,252	8,183,347		1,857			4.000	4.235	MON	27,758	333,090	08/11/2022	05/25/2052
31418E-GK-0	Fn MA5192 Pool #MA4701			4	1.A	16,987,476	94.2390	15,992,012	16,969,579	16,984,630		(1,038)			4.500	4.490	MON	63,636	763,631	08/11/2022	08/01/2052
31418E-HJ-2	Fn MA5192 Pool #MA4732			4	1.A	1,176,925	91.5120	1,143,760	1,249,842	1,179,736		1,095			4.000	4.719	MON	4,166	49,994	10/05/2022	09/01/2052
31418E-HK-9	Fn MA5192 Pool # MA4733			4	1.A	1,015,671	94.2240	997,122	1,058,249	1,017,137		569			4.500	5.035	MON	3,968	47,621	10/05/2022	09/25/2052
31418E-HP-8	Fn MA5192 Pool #MA4737			4	1.A	8,209,014	96.9230	7,861,260	8,110,797	8,204,676		(1,472)			5.000	4.822	MON	33,795	405,540	08/11/2022	08/25/2052
31418E-J6-8	Fn MA5192 Pool #MA4784			4	1.A	12,822,759	94.2080	12,051,857	12,792,776	12,820,132		(958)			4.500	4.473	MON	47,973	575,675	08/19/2022	10/01/2052
31418E-KS-8	Fn MA5192 Pool #MA4804			4	1.A	6,693,999	91.4810	6,749,395	7,377,895	6,721,299		11,414			4.000	5.084	MON	24,593	295,116	11/03/2022	11/25/2052
31418E-KT-6	Fn MA5192 Pool #MA4805			4	1.A	4,311,150	94.1930	4,339,473	4,607,006	4,321,582		4,269			4.500	5.332	MON	17,276	207,315	11/03/2022	11/25/2052
31418E-LY-4	Fn MA5192 Pool #MA4842			4	1.A	5,428,707	99.1900	5,467,575	5,512,252	5,430,599		733			5.500	5.740	MON	25,264	303,174	11/03/2022	12/01/2052
31418E-IA-4	Fn MA5192 Pool #MA5140				1.A	2,269,666	102.2200	2,276,225	2,226,783	2,268,721		(945)			6.500	5.996	MON	12,062	108,556	09/25/2023	
31419B-BF-1	FNMA Pool #AE0937			4	1.A	223,055	91.4390	202,679	221,656	222,834		(46)			3.500	3.325	MON	647	7,758	03/28/2018	02/25/2041
31419B-CT-0	FNMA Pool #AE0981	CF		4	1.A	1,736,212	91.4390	1,553,644	1,699,106	1,730,760		(969)			3.500	2.957	MON	4,956	59,612	12/18/2018	03/25/2041
31419J-SC-3	FNMA Pool #AE7714	CF		4	1.A	929,517	91.4390	844,604	923,681	928,594		(191)			3.500	3.320	MON	2,694	32,329	03/28/2018	11/25/2040
31419L-3D-3	FNMA Pool #AE9795	CF		4	1.A	1,105,553	91.4390	960,931	1,050,899	1,097,372		(1,553)			3.500	2.285	MON	3,065	36,821	10/27/2016	11/25/2040
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						767,693,446	XXX	708,352,082	795,411,172	768,319,922		498,592			XXX	XXX	XXX	2,325,455	25,453,135	XXX	XXX
3137HA-MS-2	FHLMC Mfam Str PasThr Cert Ser K507 CI A2				1.A	32,789,039	100.3080	32,674,295	32,574,000	32,721,242		(64,324)			4.800	4.606	MON	130,296	1,563,552	12/07/2023	09/25/2028
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						32,789,039	XXX	32,674,295	32,574,000	32,721,242		(64,324)			XXX	XXX	XXX	130,296	1,563,552	XXX	XXX
14329N-BY-9	Carmel IN Redev Auth Rev LBASS Cap App Per Art Ctr	@			1.D FE	2,102,762	96.5930	2,704,615	2,800,000	2,648,811		132,303			0.000	5.190	N/A			06/29/2020	02/01/2026
454624-U0-8	Indiana Bd Bk Rev LBASS Spl Prog Hendrick Regl A		1		1.C FE	3,364,920	103.7700	3,113,112	3,000,000	3,058,416		(24,288)			5.250	4.331	AO	39,375	157,500	05/02/2007	04/01/2027
462590-KB-5	Iowa Student Ln Liq Corp Rev LBASS AMT Ser A				1.C FE	1,459,770	100.9000	1,311,700	1,300,000	1,316,342		(17,285)			5.000	3.590	JD	5,417	65,000	05/06/2015	12/01/2025
490303-G6-3	Kent Cnty MI Bldg Auth Rev LBASS Ref				1.A FE	2,768,265	103.5370	2,474,544	2,390,000	2,427,961		(25,502)			5.500	4.330	JD	10,954	131,450	10/13/2005	06/01/2026
57563R-LY-3	Massachusetts Educ Fin Rev LBASS Student Loan AMT - Ser A			2	1.F FE	6,593,520	100.0180	6,001,080	6,000,000	6,000,000		(72,924)			5.000	3.750	JJ	150,000	300,000	05/29/2015	01/01/2026
646080-R6-8	New Jersey St Hgr Ed Auth Rev LBASS Sr AMT Ser 15-1A				1.C FE	2,666,981	99.9970	2,639,926	2,640,000	2,640,000		(3,050)			4.000	4.000	JD	8,800	105,600	05/13/2015	12/01/2025
646080-RH-6	New Jersey St Hgr Ed Auth Rev LBASS Sr AMT Ser 15-1A			2	1.C FE	2,835,000	99.9990	2,834,966	2,835,000	2,835,000					4.000	4.000	JD	9,450	113,400	05/13/2015	12/01/2026
646080-SC-6	New Jersey St Hgr Ed Auth Rev LBASS Amt-Senior-Ser 1A			2	1.C FE	731,814	97.1750	719,096	740,000	735,433		1,073			3.250	3.420	JD	2,004	24,050	06/30/2021	12/01/2028
646080-SD-4	New Jersey St Hgr Ed Auth Rev LBASS Amt-Senior-Ser 1A			2	1.C FE	566,244	97.1160	558,416	575,000	569,592		994			3.250	3.460	JD	1,557	18,688	06/30/2021	12/01/2029
646080-SE-2	New Jersey St Hgr Ed Auth Rev LBASS Amt-Senior-Ser 1A			2	1.C FE	569,362	96.1430	557,627	580,000	572,930		1,060			3.250	3.480	JD	1,571	18,850	06/30/2021	12/01/2030
646080-SF-9	New Jersey St Hgr Ed Auth Rev LBASS Amt-Senior-Ser 1A			2	1.C FE	985,713	96.0590	950,984	990,000	986,998		377			3.500	3.550	JD	2,888	34,650	06/30/2021	12/01/2031
708796-X6-9	Pennsylvania Hsg Fin Agy Rev LBASS Non AMT Non Ace Ser 118B			2	1.B FE	4,500,000	99.1120	4,460,049	4,500,000	4,500,000					3.800	3.800	AO	42,750	171,000	11/05/2015	10/01/2035
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						29,144,351	XXX	28,326,115	28,350,000	28,291,483		(7,242)			XXX	XXX	XXX	274,766	1,140,188	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						2,315,126,031	XXX	2,147,167,164	2,293,252,021	2,290,010,493		(4,003,531)			XXX	XXX	XXX	19,925,364	87,513,172	XXX	XXX
000000-00-0	Fundamental Solar Finance LP Subordinated Note				4.C PL	2,058,000	100.0000	2,058,000	2,058,000	2,058,000					10.500	10.638	JAJO	51,622	130,095	10/04/2024	12/31/2028
001084-AR-3	AGCO Corp Sr Nt			1	2.C FE	8,275,313	100.9270	8,319,437	8,243,000	8,270,003		(5,309)			5.450	5.288	MS	124,790	224,622	06/25/2024	03/21/2027
001084-AS-1	AGCO Corp Sr Nt			1	2.C FE	29,705,800	100.4890	30,146,640	30,000,000	29,723,599		17,799			5.800	5.931	MS	483,333	870,000	06/25/2024	03/21/2034
00115A-AE-9	AEP Transmission Co LLC Sr Nt			1	1.F FE	7,852,305	97.2080	7,776,640	8,000,000	7,966,398		16,720			3.100	3.328	JD	20,667	248,000	05/24/2017	12/01/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
001192-AL-7	AGL Capital Corp Sr Nt .....	.....	.....	1	.. 2.A FE	7,000,347	..99.0380	6,907,894	6,975,000	6,977,612 .....	.....	(2,905) .....	.....	.....	..3.875	..3.831	MN	34,536	270,281	12/18/2015	11/15/2025
001192-AM-5	AGL Capital Corp Sr Nt .....	.....	.....	1	.. 2.A FE	10,310,480	..97.9320	9,793,220	10,000,000	10,052,029 .....	.....	10,052,029 .....	.....	.....	..3.250	..2.882	JD	14,444	325,000	09/28/2016	06/15/2026
00175P-AB-9	Amn Healthcare Sr Nt .....	.....	.....	.....	.. 3.C FE	2,338,750	..94.9990	2,374,980	2,500,000	2,369,116	(12,160)	37,576 .....	.....	.....	..4.625	..6.542	AO	28,906	115,625	01/16/2024	10/01/2027
00176@-AA-4	AMF Florence LLC Sr Sec Nt .....	.....	.....	.....	.. 2.B PL	5,804,632	..90.6960	5,264,548	5,804,632	5,804,632 .....	.....	5,804,632 .....	.....	.....	..3.210	..3.224	MJSD	518	186,361	11/04/2020	12/31/2035
00206R-BH-4	AT&T Inc Sr Nt .....	.....	.....	1	.. 2.B FE	2,131,322	..83.0830	1,661,656	2,000,000	2,115,094 .....	.....	.....	.....	.....	..4.300	..3.844	JD	3,822	86,000	03/19/2021	12/15/2042
00206R-GL-0	AT&T Inc Sr Nt .....	.....	.....	1	.. 2.B FE	10,601,005	..97.7590	10,496,427	10,737,000	10,685,143 .....	.....	15,220 .....	.....	.....	..4.100	..4.267	FA	166,304	440,217	11/26/2018	02/15/2028
00206R-GQ-9	AT&T Inc Sr Nt .....	.....	.....	1	.. 2.B FE	3,380,610	..96.6870	2,900,613	3,000,000	3,225,356 .....	.....	(42,773) .....	.....	.....	..4.300	..2.647	FA	48,733	129,000	03/24/2021	02/15/2030
00206R-HY-1	AT&T Inc Sr Nt .....	.....	.....	1	.. 2.B FE	10,365,950	105.6820	10,568,180	10,000,000	10,188,196 .....	.....	(36,560) .....	.....	.....	..6.625	..6.127	MN	84,653	662,500	06/05/2019	05/15/2029
00206R-JD-5	AT&T Inc Sr Nt .....	.....	.....	1	.. 2.B FE	9,918,176	100.1560	10,015,550	10,000,000	9,932,076 .....	.....	2,618 .....	.....	.....	..6.200	..6.270	MS	182,556	620,000	06/05/2019	03/15/2040
00206R-KA-9	AT&T Inc Sr Nt .....	.....	.....	1	.. 2.B FE	1,745,449	..70.3660	1,319,355	1,875,000	1,754,519 .....	.....	2,513 .....	.....	.....	..3.650	..4.048	JD	5,703	68,438	03/19/2021	06/01/2051
00206R-KE-1	AT&T Inc Sr Nt .....	.....	.....	1	.. 2.B FE	877,980	..66.1750	661,745	1,000,000	886,235 .....	.....	2,300 .....	.....	.....	..3.300	..3.991	FA	13,750	33,000	03/19/2021	02/01/2052
00206R-KH-4	AT&T Inc Sr Nt .....	.....	.....	1	.. 2.B FE	3,752,120	..82.5710	3,302,848	4,000,000	3,829,608 .....	.....	21,358 .....	.....	.....	..2.250	..2.920	FA	37,500	90,000	03/19/2021	02/01/2032
00206R-LJ-9	AT&T Inc Sr Nt .....	.....	.....	1	.. 2.B FE	4,647,327	..67.4580	3,376,248	5,005,000	4,665,018 .....	.....	5,581 .....	.....	.....	..3.550	..3.932	MS	52,316	177,678	09/09/2021	09/15/2055
00253P-AA-6	AAR Escrow Issuer LLC Sr Nt .....	.....	.....	1	.. 3.B FE	4,251,875	101.3590	4,257,091	4,200,000	4,242,290 .....	.....	(9,585) .....	.....	.....	..6.750	..6.397	MS	83,475	152,775	02/26/2024	03/15/2029
00287Y-AQ-2	Abbvie Inc Sr Nt .....	.....	.....	1	.. 1.G FE	10,980,750	..99.5620	10,951,809	11,000,000	10,999,166 .....	.....	2,223 .....	.....	.....	..3.600	..3.621	MN	51,700	396,000	05/05/2015	05/14/2025
00287Y-AW-9	Abbvie Inc Sr Nt .....	.....	.....	1	.. 1.G FE	1,242,374	..85.1720	1,064,645	1,250,000	1,243,064 .....	.....	190 .....	.....	.....	..4.450	..4.491	MN	7,262	55,625	06/30/2021	05/14/2046
00287Y-AY-5	Abbvie Inc Sr Nt .....	.....	.....	1	.. 1.G FE	5,155,675	..98.2420	4,912,120	5,000,000	5,024,589 .....	.....	(17,415) .....	.....	.....	..3.200	..2.831	MN	20,889	160,000	08/24/2016	05/14/2026
00287Y-CX-5	Abbvie Inc Sr Nt .....	.....	.....	1	.. 2.C FE	11,011,339	..99.7920	10,977,109	11,000,000	10,999,526 .....	.....	(3,108) .....	.....	.....	..3.800	..3.771	MS	123,078	418,000	11/19/2020	03/15/2025
00287Y-DB-2	Abbvie Inc Sr Nt .....	.....	.....	1	.. 1.G FE	5,019,808	..89.0350	4,451,755	5,000,000	5,018,061 .....	.....	(567) .....	.....	.....	..4.750	..4.721	MS	69,931	237,500	06/30/2021	03/15/2045
00802#-AA-4	Aerostar Airport Sr Nt .....	.....	.....	.....	.. 2.A FE	3,161,952	..98.3700	3,125,620	3,177,426	3,162,353 .....	.....	401 .....	.....	.....	..5.750	..5.840	MS	50,243	91,951	07/30/2024	03/22/2035
00802#-AC-0	Aerostar Airport Sr Sec Nt .....	.....	.....	.....	.. 2.A FE	1,827,300	..89.6930	1,793,858	2,000,000	1,832,456 .....	.....	5,156 .....	.....	.....	..4.920	..6.030	MS	27,060	49,200	07/30/2024	03/22/2035
00915X-BM-2	Air Products & Chemicals Inc MT Sr Nt Ser E .....	.....	.....	.....	.. 1.F FE	999,610	102.7620	1,027,617	1,000,000	999,961 .....	.....	24 .....	.....	.....	..7.340	..7.343	JD	3,262	73,400	02/18/2013	06/15/2026
010392-FX-1	Alabama Power Co Sr Nt .....	.....	.....	1	.. 1.E FE	2,623,189	..87.6540	2,300,915	2,625,000	2,623,655 .....	.....	165 .....	.....	.....	..3.050	..3.058	MS	23,574	80,063	03/02/2022	03/15/2032
013092-AB-7	Albertsons Cos/Safeway Sr Nt .....	.....	.....	2	.. 3.B FE	2,958,750	..99.5410	2,986,230	3,000,000	2,965,286 .....	.....	6,536 .....	.....	.....	..5.875	..6.289	FA	66,583	88,125	05/14/2024	02/15/2028
01400E-AB-9	Alcon Finance Corp Sr Nt .....	.....	.....	1	.. 2.A FE	8,024,483	..91.5850	6,825,852	7,453,000	7,769,668 .....	.....	(67,130) .....	.....	.....	..3.000	..2.002	MS	60,866	223,590	06/30/2021	09/23/2029
01400E-AC-7	Alcon Finance Corp Sr Nt .....	.....	.....	1	.. 2.A FE	2,089,300	..73.3230	1,466,450	2,000,000	2,081,779 .....	.....	(2,106) .....	.....	.....	..3.800	..3.547	MS	20,689	76,000	03/26/2021	09/23/2049
01400E-AD-5	Alcon Finance Corp Sr Nt .....	.....	.....	1	.. 2.A FE	5,881,557	..88.2890	4,908,891	5,560,000	5,748,846 .....	.....	(34,561) .....	.....	.....	..2.600	..1.905	MN	13,653	144,560	01/15/2021	05/27/2030
014916-AA-8	Alexander Funding Trust II Sr Nt .....	.....	.....	1	.. 2.C FE	2,560,000	105.5370	2,701,742	2,560,000	2,560,000 .....	.....	.....	.....	.....	..7.467	..7.467	JJ	80,179	176,288	08/15/2023	07/31/2028
015271-AS-8	Alexandria Real Estate Equity Sr Nt .....	.....	.....	1	.. 2.A FE	945,121	..74.3740	847,861	1,140,000	951,959 .....	.....	3,595 .....	.....	.....	..4.000	..5.183	FA	19,000	45,600	01/19/2023	02/01/2050
015271-AT-6	Alexandria Real Estate Equity Sr Nt .....	.....	.....	1	.. 2.A FE	3,822,187	..89.3970	3,191,480	3,570,000	3,713,303 .....	.....	(28,905) .....	.....	.....	..2.750	..1.855	JD	4,363	98,175	07/14/2021	12/15/2029
015271-AV-1	Alexandria Real Estate Equity Sr Nt .....	.....	.....	1	.. 2.A FE	5,586,598	..77.0050	4,455,504	5,786,000	5,643,612 .....	.....	15,708 .....	.....	.....	..1.875	..2.206	FA	45,203	108,488	04/29/2021	02/01/2033
015271-BA-6	Alexandria Real Estate Equity Sr Nt .....	.....	.....	1	.. 2.A FE	3,530,831	..93.8360	3,321,805	3,540,000	3,532,299 .....	.....	569 .....	.....	.....	..4.750	..4.777	AO	35,498	168,150	02/02/2023	04/15/2035
01741R-AL-6	Allegheny Technologies Inc Sr Nt	..LS..	.....	1	.. 4.A FE	930,000	..95.2140	952,143	1,000,000	940,183 .....	.....	10,183 .....	.....	.....	..4.750	..6.355	AO	48,750	48,750	01/12/2024	10/01/2029
01741R-AM-4	Allegheny Technologies Inc Sr Nt .....	.....	.....	1	.. 4.A FE	1,372,333	..93.9410	1,430,728	1,523,000	1,405,379 .....	.....	13,494 .....	.....	.....	..5.125	..6.560	AO	19,513	78,054	06/09/2022	10/01/2031
018522-N@-7	Allete Inc 1st Mtg .....	.....	.....	.....	.. 1.F	10,000,000	..97.5960	9,759,630	10,000,000	10,000,000 .....	.....	.....	.....	.....	..4.980	..4.980	MN	83,000	498,000	04/27/2023	04/27/2033
01882Y-AB-2	Alliant Energy Finance Sr Nt .....	.....	.....	1	.. 2.B FE	9,698,060	..96.8930	9,689,300	10,000,000	9,804,809 .....	.....	50,388 .....	.....	.....	..4.250	..4.868	JD	18,889	425,000	06/30/2023	06/15/2028
01882Y-AC-0	Alliant Energy Finance Sr Nt .....	.....	.....	1	.. 2.B FE	10,438,826	..95.1860	10,080,240	10,590,000	10,524,633 .....	.....	51,387 .....	.....	.....	..1.400	..1.916	MS	43,654	148,260	06/13/2023	03/15/2026
019736-AE-7	Allison Transmission Inc Sr Nt .....	.....	.....	1	.. 3.A FE	375,500	..97.0150	388,061	400,000	382,700 .....	.....	5,592 .....	.....	.....	..4.750	..6.495	AO	4,750	19,000	09/13/2023	10/01/2027
022249-AU-0	Aluminum Co of America Sr Nt .....	.....	.....	1	.. 2.B FE	1,646,327	..104.6400	1,621,915	1,550,000	1,605,943 .....	.....	(16,509) .....	.....	.....	..6.750	..5.445	JJ	48,244	104,625	06/09/2022	01/15/2028
02343U-AJ-4	Amcor Finance USA Sr Nt .....	.....	.....	1	.. 2.B FE	10,550,069	100.9610	10,434,278	10,335,000	10,534,184 .....	.....	(15,885) .....	.....	.....	..5.625	..5.331	MN	56,520	581,344	02/12/2024	05/26/2033
02360@-AG-7	Ameren Corp Sr Nt .....	.....	.....	1	.. 2.A FE	23,746,127	..98.7200	23,245,504	23,547,000	23,582,609 .....	.....	(30,772) .....	.....	.....	..3.650	..3.511	FA	324,687	859,466	06/29/2020	02/15/2026
02361D-AP-5	Ameren Illinois Co Sr Nt .....	.....	.....	1	.. 1.F FE	28,636,316	..99.7260	27,540,443	27,616,000	27,637,343 .....	.....	(129,952) .....	.....	.....	..3.250	..2.770	MS	299,173	897,520	06/30/2021	03/01/2025
02361D-AV-2	Ameren Illinois Co 1st Lien .....	.....	.....	1	.. 1.F FE	5,490,870	..82.7030	5,789,203	7,000,000	5,798,310 .....	.....	172,603 .....	.....	.....	..1.550	..4.957	MN	13,864	108,500	03/06/2023	11/15/2030
02361D-BA-7	Ameren Illinois Co 1st Lien .....	.....	.....	1	.. 1.F FE	4,876,100	..98.2020	4,910,115	5,000,000	4,891,031 .....	.....	10,062 .....	.....	.....	..4.950	..5.274	JD	20,625	247,500	07/07/2023	06/01/2033
024747-AG-2	ABC Supply Co Sr Nt .....	.....	.....	1	.. 3.C FE	891,250	..90.8430	908,429	1,000,000	901,129 .....	.....	9,879 .....	.....	.....	..3.875	..6.262	MN	4,951	19,375	06/04/2024	11/15/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
025537-AN-1	American Electric Power Sr Nt .....	.....	.....	1	.. 2.B FE	3,158,436	..86.9370	2,955,861	3,400,000	3,221,985 .....	.....	29,579 .....	.....	.....	..2.300	..3.377	MS	26,067	78,200	07/25/2022	03/01/2030
025577-AD-1	American Electric Power Jr Sub Nt .....	.....	.....	.....	.. 2.C FE	7,466,400	100.4210	7,531,590	7,500,000	7,490,310 .....	.....	14,887 .....	.....	.....	..5.699	..5.914	FA	161,472	427,425	05/31/2023	08/15/2025
02665W-BH-3	American Honda Finance Sr Nt .....	.....	.....	1	.. 1.G FE	3,987,920	..96.2720	3,850,876	4,000,000	3,997,764 .....	.....	1,289 .....	.....	.....	..2.300	..2.334	MS	28,622	92,000	09/06/2016	09/09/2026
02665W-DN-8	American Honda Fin Sr Nt .....	.....	.....	.....	.. 1.G FE	1,844,622	..97.5010	1,965,622	2,016,000	1,951,597 .....	.....	89,597 .....	.....	.....	..1.000	..5.817	MS	6,216	20,160	10/18/2023	09/10/2025
02665W-EA-5	American Honda Fin Sr MTN .....	.....	.....	1	.. 1.G FE	4,129,865	..99.8920	4,345,298	4,350,000	4,344,047 .....	.....	179,688 .....	.....	.....	..1.500	..5.819	JJ	30,450	65,250	10/18/2023	01/13/2025
02665W-EB-3	American Honda Fin Sr MTN .....	.....	.....	1	.. 1.G FE	1,496,625	..90.0820	1,351,230	1,500,000	1,497,991 .....	.....	471 .....	.....	.....	..2.250	..2.285	JJ	15,844	33,750	01/11/2022	01/12/2029
02666T-AB-3	American Homes 4 Rent Sr Nt .....	.....	.....	1	.. 2.B FE	2,843,780	..99.1610	2,939,141	2,964,000	2,872,818 .....	.....	19,096 .....	.....	.....	..4.900	..5.749	FA	54,867	145,236	06/15/2023	02/15/2029
02666T-AC-1	American Homes 4 Rent Sr Nt .....	.....	.....	1	.. 2.B FE	24,827,320	..83.5520	20,888,000	25,000,000	24,882,455 .....	.....	16,310 .....	.....	.....	..2.375	..2.453	JJ	273,785	593,750	07/07/2021	07/15/2031
02666T-AE-7	American Homes 4 Rent Sr Nt .....	.....	.....	1	.. 2.B FE	1,462,755	..89.3310	1,339,968	1,500,000	1,471,543 .....	.....	3,318 .....	.....	.....	..3.625	..3.927	AO	11,479	54,375	03/31/2022	04/15/2032
02666T-AH-0	American Homes 4 Rent Sr Nt .....	.....	.....	1	.. 2.B FE	6,200,506	..99.1300	5,947,776	6,000,000	6,197,154 .....	.....	(3,352) .....	.....	.....	..5.500	..5.053	JJ	169,583 .....	.....	10/07/2024	07/15/2034
03027X-AY-6	American Tower Corp Sr Nt .....	.....	.....	1	.. 2.B FE	2,013,843	..72.0870	1,405,691	1,950,000	2,008,592 .....	.....	(1,510) .....	.....	.....	..3.700	..3.515	AO	15,232	72,150	04/29/2021	10/15/2049
03027X-BA-7	American Tower Corp Sr Nt .....	.....	.....	1	.. 2.B FE	20,322,180	..89.9570	17,991,320	20,000,000	20,180,333 .....	.....	(36,132) .....	.....	.....	..2.900	..2.693	JJ	267,444	580,000	10/28/2020	01/15/2030
03027X-BG-4	American Tower Corp Sr Nt .....	.....	.....	1	.. 2.B FE	2,956,890	..83.6000	2,507,988	3,000,000	2,973,437 .....	.....	4,289 .....	.....	.....	..1.875	..2.038	AO	11,875	56,250	01/12/2021	10/15/2030
03027X-BM-1	American Tower Corp Sr Nt .....	.....	.....	1	.. 2.B FE	4,990,350	..86.3450	4,317,225	5,000,000	4,993,688 .....	.....	910 .....	.....	.....	..2.700	..2.722	AO	28,500	135,000	03/24/2021	04/15/2031
03027X-BW-9	American Tower Corp Sr Nt .....	.....	LS.....	1	.. 2.B FE	2,487,275	..92.6720	2,316,790	2,500,000	2,490,266 .....	.....	1,142 .....	.....	.....	..4.050	..4.113	MS	29,813	101,250	03/29/2022	03/15/2032
03027X-CC-2	American Tower Corp Sr Nt .....	.....	.....	1	.. 2.B FE	10,030,108	100.6530	10,165,983	10,100,000	10,050,545 .....	.....	12,517 .....	.....	.....	..5.250	..5.404	JJ	244,504	603,896	06/12/2023	07/15/2028
03040W-AL-9	American Water Cap Corp Sr Nt .....	.....	.....	1	.. 2.A FE	23,775,409	..99.7420	23,439,441	23,500,000	23,505,763 .....	.....	(35,106) .....	.....	.....	..3.400	..3.248	MS	266,333	799,000	03/28/2018	03/01/2025
03040W-AQ-8	American Water Cap Corp Sr Nt .....	.....	.....	1	.. 2.A FE	14,950,650	..95.5590	14,333,820	15,000,000	14,985,536 .....	.....	5,154 .....	.....	.....	..2.950	..2.988	MS	147,500	442,500	08/07/2017	09/01/2027
031162-CY-4	Amgen Inc Sr Nt .....	.....	.....	1	.. 2.A FE	4,843,911	..58.1920	2,909,585	5,000,000	4,855,176 .....	.....	3,200 .....	.....	.....	..2.770	..2.920	MS	46,167	138,500	05/19/2021	09/01/2053
031162-DF-4	Amgen Inc Sr Nt .....	.....	.....	1	.. 2.A FE	422,629	..77.2220	328,193	425,000	422,749 .....	.....	44 .....	.....	.....	..4.200	..4.233	FA	6,396	17,850	02/17/2022	02/22/2052
031162-DP-2	Amgen Inc Sr Nt .....	.....	.....	1	.. 2.A FE	3,533,840	100.6390	3,562,631	3,540,000	3,535,921 .....	.....	1,160 .....	.....	.....	..5.150	..5.190	MS	60,264	182,310	02/15/2023	03/02/2028
031162-DO-0	Amgen Inc Sr Nt .....	.....	.....	1	.. 2.A FE	5,247,849	100.8960	5,307,119	5,260,000	5,250,620 .....	.....	1,545 .....	.....	.....	..5.250	..5.290	MS	91,283	276,150	02/15/2023	03/02/2030
031162-DR-8	Amgen Inc Sr Nt .....	.....	.....	1	.. 2.A FE	3,538,818	..99.2160	3,522,154	3,550,000	3,540,458 .....	.....	915 .....	.....	.....	..5.250	..5.291	MS	61,607	186,375	02/15/2023	03/02/2033
032177-AH-0	Amsted Industries Sr Nt .....	.....	.....	1	.. 3.C FE	1,883	..99.0320	1,787	1,804	1,787	(14)	(9) .....	.....	.....	..5.625	..4.634	JJ	51	101	06/26/2019	07/01/2027
032177-AJ-6	Amsted Industries Sr Nt .....	.....	.....	.....	.. 3.C FE	2,747,720	..94.0420	2,872,027	3,054,000	2,825,782	421	32,851 .....	.....	.....	..4.625	..6.287	MN	18,048	133,501	07/23/2024	05/15/2030
032654-AN-5	Analog Devices Inc Sr Nt .....	.....	.....	2	.. 1.G FE	953,090	..98.1610	981,613	1,000,000	975,025 .....	.....	12,093 .....	.....	.....	..3.500	..4.875	JD	2,528	35,000	02/23/2023	12/05/2026
03522A-AH-3	Anheuser-Busch Co/Inbev Sr Nt .....	.....	.....	1	.. 2.C FE	9,590,560	..94.7860	9,478,580	10,000,000	9,663,731 .....	.....	22,094 .....	.....	.....	..4.700	..5.101	FA	195,833	470,000	06/30/2021	02/01/2036
03522A-AJ-9	Anheuser-Busch Co/Inbev Sr Nt .....	.....	.....	1	.. 1.G FE	6,180,950	..90.9820	4,549,115	5,000,000	6,045,597 .....	.....	(34,323) .....	.....	.....	..4.900	..3.470	FA	102,083	245,000	10/28/2020	02/01/2046
03523T-BV-9	Anheuser-Busch InBev WldwIdnc Sr Nt .....	.....	.....	1	.. 1.G FE	1,719,174	..98.8420	1,309,654	1,325,000	1,685,995 .....	.....	(9,354) .....	.....	.....	..5.550	..3.791	JJ	32,275	73,538	03/31/2021	01/23/2049
035240-AQ-3	Anheuser-Busch Inbev Worldwide Sr Nt .....	.....	.....	1	.. 1.G FE	9,124,854	..99.9640	8,996,778	9,000,000	9,064,777 .....	.....	(15,349) .....	.....	.....	..4.750	..4.541	JJ	187,625	427,500	06/30/2021	01/23/2029
035242-AN-6	Anheuser-Busch Inbev Fin Sr Nt .....	.....	.....	1	.. 1.G FE	18,251,750	..90.3340	16,260,174	18,000,000	18,208,379 .....	.....	(5,824) .....	.....	.....	..4.900	..4.811	FA	367,500	882,000	02/09/2016	02/01/2046
03524B-AF-3	Anheuser-Busch Inbev Fin Sr Nt .....	.....	.....	1	.. 1.G FE	2,298,432	..88.9330	1,671,937	1,880,000	2,251,739 .....	.....	(13,905) .....	.....	.....	..4.625	..3.229	FA	36,229	86,950	06/30/2021	02/01/2044
03674X-AQ-9	Antero Resources Corp Sr Nt .....	.....	.....	1	.. 2.C FE	2,128,702	..102.3960	2,044,842	2,097,000	2,049,934	27,059	(26,051) .....	.....	.....	..6.725	..5.673	FA	63,446	152,271	06/09/2022	02/01/2029
036752-AN-3	Anthem Inc Sr Nt .....	.....	.....	1	.. 2.A FE	8,966,250	..86.8390	7,815,519	9,000,000	8,980,991 .....	.....	3,293 .....	.....	.....	..2.250	..2.292	MN	25,875	202,500	04/30/2020	05/15/2030
036752-AP-8	Anthem Inc Sr Nt .....	.....	.....	1	.. 2.A FE	7,347,661	..85.7500	6,345,507	7,400,000	7,358,816 .....	.....	4,166 .....	.....	.....	..2.550	..2.645	MS	55,562	186,469	07/11/2024	03/15/2031
036752-AS-2	Anthem Inc Sr Nt .....	.....	.....	1	.. 2.A FE	3,238,238 .....	.....	2,252,513	3,250,000	3,239,119 .....	.....	246 .....	.....	.....	..3.600	..3.620	MS	34,450	117,000	03/08/2021	03/15/2051
03690A-AD-8	Antero Midstream Part/FI Sr Nt .....	.....	.....	1	.. 3.C FE	1,996,250	..99.5980	1,991,952	2,000,000	1,969,086	12,754	1,567 .....	.....	.....	..5.750	..5.310	MS	38,333	115,000	09/13/2023	03/01/2027
03690A-AF-3	Antero Midstream Part/FI Sr Nt .....	.....	.....	1	.. 3.C FE	1,758,165	..99.1540	1,683,642	1,698,000	1,682,546	17,469	(13,652) .....	.....	.....	..5.750	..4.695	AJ	45,021	91,885	02/20/2024	01/15/2028
037735-CG-0	Appalachian Pwr Co Sr Nt .....	.....	.....	1	.. 2.A FE	1,565,475 .....	.....	1,565,627	1,500,000	1,560,342 .....	.....	(3,703) .....	.....	.....	..6.375	..5.881	AO	23,906	95,625	07/18/2023	04/01/2036
037735-CZ-8	Appalachian Pwr Co Sr Nt Ser AA .....	.....	.....	1	.. 2.A FE	3,322,299	..86.4870	2,897,308	3,350,000	3,327,575 .....	.....	2,092 .....	.....	.....	..2.700	..2.813	AO	22,613	89,100	07/11/2024	04/01/2031
037735-DA-2	Appalachian Pwr Co Sr Nt .....	.....	.....	1	.. 2.A FE	4,244,710	..94.1200	4,000,083	4,250,000	4,245,778 .....	.....	456 .....	.....	.....	..4.500	..4.516	FA	79,688	191,250	07/28/2022	08/01/2032
037833-BY-5	Apple Inc Sr Nt .....	.....	.....	1	.. 1.B FE	1,967,696	..98.7210	1,974,410	2,000,000	1,994,771 .....	.....	4,408 .....	.....	.....	..3.250	..3.485	FA	23,111	65,000	03/28/2018	02/23/2026
037833-BZ-2	Apple Inc Sr Nt .....	.....	.....	1	.. 1.B FE	14,959,050	..97.0340	14,555,040	15,000,000	14,992,787 .....	.....	4,388 .....	.....	.....	..2.450	..2.481	FA	150,063	367,500	07/28/2016	08/04/2026
038522-AQ-1	Aramark Services Inc Sr Nt .....	.....	.....	1	.. 4.A FE	2,618,625	..97.1020	2,524,660	2,600,000	2,524,660	302	(2,975) .....	.....	.....	..5.000	..4.875	FA	54,167	130,000	03/06/2020	02/01/2028
039482-AB-0	Archer-Daniels-Midland Co Sr Nt .....	.....	.....	1	.. 1.F FE	6,251,049	..92.2790	5,813,602	6,300,000	6,272,366 .....	.....	4,763 .....	.....	.....	..3.250	..3.342	MS	53,463	204,750	03/25/2020	03/27/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 (Amor-tization)/ 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
039483-BL-5	Archer-Daniels-Midland Co Sr Nt .....	.....	.....	1	.. 1.F FE	27,858,450	..96.7100	27,078,856	28,000,000	27,974,510 .....	.....	.....	15,303 .....	.....	2.500	2.558	FA	272,222	700,000	09/20/2016	08/11/2026
04016*-AA-2	Arglass Yamamura Southeast, LL Sr Nt .....	.....	.....	.....	.. 2.B PL	6,000,000	102.3120	6,138,696	6,000,000	6,000,000 .....	.....	.....	.....	.....	6.100	6.098	JD	1,017	366,000	05/28/2023	06/30/2035
04273W-AC-5	Arrow Electronics Inc Sr Nt .....	.....	.....	1	.. 2.C FE	7,398,035	..84.9830	6,322,705	7,440,000	7,403,412 .....	.....	2,770 .....	.....	.....	2.950	3.024	FA	82,915	216,973	07/11/2024	02/15/2032
04433L-AA-0	Ashland LLC Sr Nt .....	.....	.....	.....	.. 3.A FE	1,693,180	..84.9930	1,699,868	2,000,000	1,699,230	(22,579)	28,629 .....	.....	.....	3.375	5.933	MS	22,500	59,063	05/30/2024	09/01/2031
045054-AJ-2	Ashtead Capital Inc Sr Sec Nt .....	.....	.....	1	.. 2.C FE	12,822,851	..96.1620	11,899,024	12,374,000	12,439,597 .....	.....	(49,181) .....	.....	.....	4.000	2.903	MM	82,493	494,960	01/15/2021	05/01/2028
045054-AL-7	Ashtead Capital Inc Sr Sec Nt .....	.....	.....	1	.. 2.C FE	29,799,218	..94.7680	26,404,288	27,862,000	28,410,065 .....	.....	(351,709) .....	.....	.....	4.250	2.795	MM	197,356	1,180,948	07/11/2024	11/01/2029
045054-AP-8	Ashtead Capital Inc Sr Nt .....	.....	.....	1	.. 2.C FE	2,348,995	..83.1040	1,957,094	2,355,000	2,350,865 .....	.....	569 .....	.....	.....	2.450	2.479	FA	22,278	57,698	08/03/2021	08/12/2031
04636N-AG-8	ASTRAZENECA FINANCE LLC Sr Nt .....	.....	.....	1	.. 1.F FE	4,979,500	100.2870	5,014,340	5,000,000	4,984,207 .....	.....	2,625 .....	.....	.....	4.900	4.970	MS	80,306	245,000	02/28/2023	03/03/2030
049560-AA-3	Atmos Energy Corp Sr Nt .....	.....	.....	1	.. 1.E FE	3,531,517	104.3500	3,318,336	3,180,000	3,399,702 .....	.....	(55,946) .....	.....	.....	6.750	4.611	JJ	98,978	214,650	07/21/2022	07/15/2028
049560-AN-5	Atmos Energy Corp Sr Nt .....	.....	.....	1	.. 1.E FE	8,975,250	..96.2630	8,663,625	9,000,000	8,993,245 .....	.....	2,614 .....	.....	.....	3.000	3.032	JD	12,000	270,000	06/05/2017	06/15/2027
049560-AR-6	Atmos Energy Corp Sr Nt .....	.....	.....	1	.. 1.G FE	1,519,950	..91.1110	1,366,670	1,500,000	1,512,422 .....	.....	(2,610) .....	.....	.....	2.625	2.428	MS	11,594	39,375	01/11/2022	09/15/2029
049560-AX-3	Atmos Energy Corp Sr Nt .....	.....	.....	1	.. 1.G FE	2,993,280	102.3080	3,069,246	3,000,000	2,994,550 .....	.....	549 .....	.....	.....	5.450	5.479	AO	34,517	163,500	09/27/2022	10/15/2032
049560-AZ-8	Atmos Energy Corp Sr Nt .....	.....	.....	1	.. 1.E FE	929,179	104.7480	927,016	885,000	925,525 .....	.....	(3,496) .....	.....	.....	5.900	5.234	MM	6,672	57,291	12/12/2023	11/15/2033
052769-AG-1	Autodesk Inc Sr Nt .....	.....	.....	1	.. 2.A FE	53,312	..90.5190	54,311	60,000	54,958 .....	.....	867 .....	.....	.....	2.850	4.745	JJ	789	1,710	01/19/2023	01/15/2030
053332-BB-7	Autozone Inc Sr Nt .....	.....	.....	1	.. 2.B FE	5,084,812	..96.6180	4,830,880	5,000,000	5,067,175 .....	.....	(7,530) .....	.....	.....	4.750	4.533	FA	98,958	237,500	07/27/2022	08/01/2032
053332-BD-3	Autozone Inc Sr Nt .....	.....	.....	1	.. 2.B FE	3,798,684	..95.9360	3,650,346	3,805,000	3,799,700 .....	.....	526 .....	.....	.....	4.750	4.771	FA	75,307	180,738	01/23/2023	02/01/2033
05348E-AV-1	AvalonBay Communities Inc Sr Nt .....	.....	.....	1	.. 1.G FE	5,989,320	..99.4250	5,965,518	6,000,000	5,999,488 .....	.....	1,208 .....	.....	.....	3.450	3.471	JD	17,250	207,000	05/06/2015	06/01/2025
05454N-AA-7	Axalta Coat/Dutch Hld BV Sr Nt .....	.....	.....	1	.. 3.C FE	83,098	..97.7880	88,230	80,000	78,230	1,440	(885) .....	.....	.....	4.750	3.596	JD	169	3,800	11/03/2021	06/15/2027
054989-AB-4	BAT Capital Corp Sr Nt .....	.....	.....	1	.. 2.A FE	5,000,000	105.5990	5,279,950	5,000,000	5,000,000 .....	.....	.....	.....	.....	6.421	6.421	FA	132,879	321,050	07/31/2023	08/02/2033
05526D-BZ-7	BAT Capital Corp Sr Nt .....	.....	.....	1	.. 2.A FE	14,915,550	102.7040	15,405,540	15,000,000	14,920,934 .....	.....	5,384 .....	.....	.....	6.360	6.437	FA	347,150	450,000	02/15/2024	02/20/2034
05825X-AA-7	Baldwin Insurance Group Holdin Sec Nt .....	.....	.....	1	.. 4.C FE	1,975,963	101.9590	2,005,535	1,967,000	1,974,993 .....	.....	(970) .....	.....	.....	7.125	7.015	MM	17,908	66,571	05/16/2024	05/15/2031
06050T-JZ-6	Bank of America NA Sub Bk Nt .....	.....	.....	.....	.. 1.G FE	16,313,289	103.3450	17,516,927	16,950,000	16,517,301 .....	.....	24,109 .....	.....	.....	6.000	6.310	AO	214,700	1,017,000	06/30/2021	10/15/2036
06051G-GC-7	Bank of America Corp Sub Nt .....	.....	.....	2	.. 2.A FE	15,721,000	..98.1950	14,729,220	15,000,000	15,230,364 .....	.....	(118,520) .....	.....	.....	4.183	3.332	MM	62,745	627,450	09/25/2020	11/25/2027
06051G-GM-5	Bank of America Corp Fix to Flt Sr Nt .....	.....	.....	1	.. 1.G FE	6,099,850	..88.5650	4,428,235	5,000,000	5,860,012 .....	.....	(58,636) .....	.....	.....	4.244	2.602	AO	39,493	212,200	09/23/2020	04/24/2038
06051G-HG-7	Bank of America Corp Sr MTN Fix to Float .....	.....	.....	1	.. 1.E FE	5,060,320	..96.8900	4,263,151	4,400,000	4,694,918 .....	.....	(89,703) .....	.....	.....	3.970	1.788	MS	56,286	174,680	12/01/2020	03/05/2029
06051G-HX-0	Bank of America Corp Fix to Float .....	.....	.....	1	.. 1.G FE	5,414,750	..90.3710	4,518,545	5,000,000	5,229,121 .....	.....	(45,200) .....	.....	.....	2.884	1.882	AO	27,638	144,200	10/05/2020	10/12/2030
06051G-JA-8	Bank of America Corp Fix to Flt Sr Nt .....	.....	.....	1	.. 1.G FE	5,625,688	..77.9770	3,649,342	4,680,000	5,549,219 .....	.....	(22,748) .....	.....	.....	4.083	3.025	MS	53,610	191,084	06/30/2021	03/20/2051
06051G-JL-4	Bank of America Corp Sr Nt Fix to Float 10/24 .....	.....	.....	1	.. 1.G FE	7,000,000	..83.4230	5,839,617	7,000,000	7,000,000 .....	.....	.....	.....	.....	1.922	1.922	AO	25,039	134,540	10/16/2020	10/24/2031
06051G-JM-2	Bank of America Corp Sr Nt Fix to Float 10/50 .....	.....	.....	1	.. 1.G FE	2,050,000	..61.2320	1,255,211	2,050,000	2,050,000 .....	.....	.....	.....	.....	2.831	2.831	AO	10,801	58,036	10/16/2020	10/24/2051
06051G-JS-9	Bank of America Corp Sr Nt Fix to Flt 7/26 .....	.....	.....	1	.. 1.G FE	1,803,640	..95.3300	1,906,642	2,000,000	1,898,590 .....	.....	37,295 .....	.....	.....	1.734	3.848	JJ	15,317	34,680	07/13/2022	07/22/2027
06051G-KL-2	Bank of America Corp Sub Nt Fix to Float .....	.....	.....	1	.. 2.A FE	4,800,000	..88.5550	4,250,640	4,800,000	4,800,000 .....	.....	.....	.....	.....	3.846	3.846	MS	57,946	184,608	03/03/2022	03/08/2037
06051G-KP-3	Bank of America Corp Sr Nt Fixed to Float .....	.....	.....	1	.. 1.G FE	10,000,000	..98.8870	9,888,730	10,000,000	10,000,000 .....	.....	.....	.....	.....	4.376	4.376	AO	77,796	437,600	04/21/2022	04/27/2028
06051G-LJ-1	Bank of America Corp Sr Nt Fix to Float .....	.....	.....	1	.. 1.G FE	5,000,000	103.4390	5,171,960	5,000,000	5,000,000 .....	.....	.....	.....	.....	6.204	6.204	MM	43,945	310,200	11/07/2022	11/10/2028
06051G-LE-7	Bank of America Corp Sr Nt Fix to Float .....	.....	.....	1	.. 1.E FE	7,000,000	100.3050	7,021,357	7,000,000	7,000,000 .....	.....	.....	.....	.....	5.080	5.080	JJ	159,032	355,600	01/17/2023	01/20/2027
06406F-AE-3	Bank NY Co Inc Sr Nt .....	.....	.....	.....	.. 1.F FE	8,965,170	..96.8380	8,715,429	9,000,000	8,993,731 .....	.....	3,729 .....	.....	.....	2.450	2.494	FA	82,075	220,500	08/09/2016	08/17/2026
06406G-AA-9	Bank of NY Mellon Corp MT Sub Nt .....	.....	.....	2	.. 1.F FE	4,994,500	..93.4300	4,671,515	5,000,000	4,998,028 .....	.....	480 .....	.....	.....	3.000	3.011	AO	25,417	150,000	10/24/2016	10/30/2028
06849R-AG-7	Barrick NA Finance LLC Co Gtd Nt .....	.....	.....	1	.. 2.A FE	5,177,955	..98.1030	3,669,045	3,740,000	4,984,584 .....	.....	(57,450) .....	.....	.....	5.700	3.098	MM	18,357	213,180	06/30/2021	05/30/2041
07274E-AH-6	Bayer US Finance LLC Sr Nt	..LS..	.....	1	.. 2.B FE	4,770,730	101.9130	4,863,279	4,772,000	4,771,175 .....	.....	401 .....	.....	.....	6.125	6.135	MM	32,476	292,285	11/16/2023	11/21/2026
07274N-AJ-2	Bayer US Finance II LLC Sr Nt .....	.....	.....	1	.. 2.B FE	3,710,977	..99.2650	3,821,714	3,850,000	3,781,849 .....	.....	67,422 .....	.....	.....	4.250	6.192	JD	163,625	163,625	12/11/2023	12/15/2025
07274N-AL-7	Bayer US Finance II LLC Sr Nt .....	.....	.....	1	.. 2.B FE	8,663,404	..96.0370	7,145,145	7,440,000	8,069,732 .....	.....	(162,265) .....	.....	.....	4.375	1.993	JD	14,467	325,500	09/15/2021	12/15/2028
07274N-AY-9	Bayer US Finance II LLC Sr Nt	..LS..	.....	1	.. 2.B FE	1,122,268	..99.9710	999,714	1,000,000	1,011,974 .....	.....	(18,728) .....	.....	.....	5.500	3.535	FA	20,778	55,000	07/12/2018	08/15/2025
07330M-AB-3	Branch Banking & Trust Sr Nt .....	.....	.....	1	.. 1.G FE	4,496,985	..99.1560	4,462,007	4,500,000	4,499,751 .....	.....	344 .....	.....	.....	3.625	3.633	MS	47,578	163,125	09/09/2015	09/16/2025
073685-AK-5	Beacon Roofing Supply Inc Sec Nt .....	.....	.....	1	.. 3.B FE	1,724,375	101.4390	1,724,470	1,700,000	1,720,389 .....	.....	(3,986) .....	.....	.....	6.500	6.122	FA	46,042	55,250	06/20/2024	08/01/2030
084659-AT-8	Berkshire Hathaway Energy Sr Nt .....	.....	.....	.....	.. 1.G FE	10,988,509	..99.7800	10,975,833	11,000,000	10,999,168 .....	.....	2,854 .....	.....	.....	4.050	4.077	AO	94,050	445,500	03/08/2021	04/15/2025
084659-AV-3	Berkshire Hathaway Energy Sr Nt .....	.....	.....	1	.. 1.G FE	2,856,975	..94.0820	2,352,055	2,500,000	2,726,873 .....	.....	(40,416) .....	.....	.....	3.700	1.889	JJ	42,653	92,500	09/15/2021	07/15/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
084659-AX-9	Berkshire Hathaway Energy Sr Nt			1	1.G FE	2,285,223	78.9990	1,532,586	1,940,000	2,257,299		(7,952)			4.250	3.292	AO	17,406	82,450	04/28/2021	10/15/2050
08576P-AL-5	Berry Global Inc 1st Lien			1	2.C FE	2,203,284	100.9980	2,242,156	2,220,000	2,206,466		3,181			5.500	5.706	AO	25,777	122,100	03/04/2024	04/15/2028
08576P-AP-6	Berry Global Inc Sec Nt			1	2.C FE	14,996,448	100.6830	15,102,450	15,000,000	14,996,636		188			5.650	5.653	JJ	390,792	419,042	01/11/2024	01/15/2034
085770-AA-3	Berry Global Escrow Corp 1st Lien			1	2.C FE	2,106,816	99.6910	2,135,375	2,142,000	2,112,223		16,217			4.875	5.672	JJ	48,150	104,423	12/12/2023	07/15/2026
085770-AB-7	Berry Global Escrow Corp 2nd Lien	LS		1	3.B FE	984,320	99.6550	996,549	1,000,000	987,100		2,780			5.625	6.182	JJ	25,938	28,125	05/30/2024	07/15/2027
092113-AM-1	Black Hills Corp Sr Nt			1	2.A FE	20,695,709	96.4730	19,873,356	20,600,000	20,621,148		(9,912)			3.150	3.098	JJ	299,215	648,900	09/06/2016	01/15/2027
092113-AQ-2	Black Hills Corp Sr Nt			1	2.A FE	3,473,116	92.1170	3,422,139	3,715,000	3,509,472		19,313			4.350	5.176	MN	26,934	161,603	02/01/2023	05/01/2033
092113-AR-0	Black Hills Corp Sr Nt			1	2.A FE	2,183,825	91.3770	2,284,425	2,500,000	2,248,631		44,887			3.050	5.467	AO	16,097	76,250	07/13/2023	10/15/2029
092113-AT-6	Black Hills Corp Sr Nt			1	2.A FE	7,772,508	87.1810	6,625,748	7,600,000	7,698,678		(18,380)			2.500	2.226	JD	8,444	190,000	01/27/2022	06/15/2030
092113-AV-1	Black Hills Corp Sr Nt			1	2.A FE	4,491,700	102.9690	4,633,614	4,500,000	4,494,900		1,521			5.950	5.993	MS	78,838	267,750	03/02/2023	03/15/2028
092113-AW-9	Black Hills Corp Sr Nt			1	2.A FE	598,579	103.8520	612,724	590,000	598,084		(485)			6.150	5.954	MN	4,636	42,333	12/12/2023	05/15/2034
09555*-AA-8	Blue Heron Intermediate Holdco Sr Nt				2.B PL	24,709,302	97.0410	23,978,203	24,709,302	24,709,302		3,816			5.560	5.598	MJSD	3,816	442,681	09/04/2024	09/30/2037
09582*-AB-3	Blue Owl GP Stakes III Financi Sr Nt				1.B PL	10,500,000	104.6420	10,987,379	10,500,000	10,500,000					6.300	6.342	JAJO	148,838	200,288	06/11/2024	06/12/2027
096630-AJ-7	Boardwalk Pipelines LLC Sr Unsecured Nt			1	2.C FE	824,200	87.2890	720,136	825,000	824,398		67			3.600	3.611	MS	9,900	29,700	02/09/2022	09/01/2032
096630-AK-4	Boardwalk Pipelines LLC Sr Nt				2.B FE	14,979,300	99.6000	14,940,060	15,000,000	14,980,226		926			5.625	5.643	FA	351,563	389,063	02/08/2024	08/01/2034
097023-BK-0	Boeing Co Sr Nt			1	2.C FE	1,285,986	78.6760	1,022,793	1,300,000	1,289,129		884			3.300	3.398	MS	14,300	42,900	04/26/2021	03/01/2035
097023-CJ-2	Boeing Co Sr Nt	LS		1	2.C FE	3,323,674	83.6950	2,720,101	3,250,000	3,305,680		(5,160)			3.600	3.379	MN	19,500	117,000	05/24/2021	05/01/2034
097023-CN-3	Boeing Co Sr Nt			1	2.C FE	5,042,450	89.1520	4,457,620	5,000,000	5,025,687		(4,867)			2.950	2.836	FA	61,458	147,500	05/24/2021	02/01/2030
097023-CU-7	Boeing Co Sr Nt			1	2.C FE	4,883,308	100.2090	4,258,900	4,250,000	4,496,390		(109,869)			5.040	2.281	MN	35,700	214,200	05/24/2021	05/01/2027
097023-CV-5	Boeing Co Sr Nt				2.C FE	4,059,622	95.2060	3,141,798	3,300,000	3,953,072		(30,472)			5.705	3.969	MN	31,378	188,265	06/30/2021	05/01/2040
097023-CW-3	Boeing Co Sr Nt			1	2.C FE	4,153,208	92.8170	3,016,540	3,250,000	4,086,372		(19,044)			5.805	4.137	MN	31,444	188,663	04/27/2021	05/01/2050
097023-CY-9	Boeing Co Sr Nt			1	2.C FE	15,474,538	98.6070	13,045,666	13,230,000	14,605,757		(247,814)			5.150	2.933	MN	113,558	681,345	06/30/2021	05/01/2030
099724-AH-9	Borg Warner Automotive Sr Nt			1	2.A FE	3,548,279	81.3120	2,845,917	3,500,000	3,543,987		(1,351)			4.375	4.281	MS	45,087	153,125	06/30/2021	03/15/2045
099724-AQ-9	Borg Warner Automotive Sr Nt	LS		1	2.A FE	7,379,895	98.3570	7,300,086	7,422,000	7,381,092		1,196			5.400	5.474	FA	150,296		08/08/2024	08/15/2034
100743-AK-9	Boston Gas Company Sr Nt			1	2.A FE	5,494,830	95.2510	5,238,811	5,500,000	5,498,502		548			3.150	3.161	FA	72,188	173,250	07/31/2017	08/01/2027
100743-AM-5	Boston Gas Company Sr Nt			1	2.A FE	1,000,000	88.8700	888,703	1,000,000	1,000,000					3.757	3.757	MS	10,958	37,570	03/11/2022	03/16/2032
10112R-BV-1	Boston Properties LP Sr Nt			1	2.B FE	4,985,400	98.5420	4,927,095	5,000,000	4,998,160		1,635			3.650	3.685	FA	76,042	182,500	01/08/2016	02/01/2026
10112R-AY-0	Boston Properties LP Sr Nt			1	2.B FE	10,423,455	96.3290	10,114,545	10,500,000	10,485,250		8,136			2.750	2.833	AO	72,188	288,750	08/08/2016	10/01/2026
103304-BV-2	Boyd Gaming Corp Sr Nt			1	4.A FE	1,827,500	92.3010	1,846,018	2,000,000	1,842,041		14,541			4.750	6.258	MS	27,972	71,250	05/17/2024	06/15/2031
10373Q-AB-6	BP Cap Mkts America Sr Nt				1.E FE	13,000,000	99.5310	12,939,043	13,000,000	13,000,000		3,796			3.796	3.796	MS	137,078	493,480	09/21/2025	
10373Q-AC-4	BP Cap Mkts America Sr Nt			1	1.E FE	8,250,000	96.9190	7,995,785	8,250,000	8,250,000					3.937	3.937	MS	90,223	324,803	06/30/2021	09/21/2028
10373Q-AV-2	BP Cap Mkts America Sr Nt			1	1.E FE	5,786,400	96.9120	5,814,696	6,000,000	5,936,843		29,310			3.017	3.556	JJ	82,968	181,020	06/30/2021	01/16/2027
10373Q-AX-3	BP Cap Mkts America Sr Nt			1	1.E FE	3,537,347	97.7260	3,520,403	3,500,000	3,510,340		(4,869)			12.588	3.435	AO	26,860	125,580	12/14/2018	04/14/2027
10373Q-BG-4	BP Cap Mkts America Sr Nt			1	1.E FE	1,784,952	63.6490	1,241,148	1,950,000	1,798,322		3,732			3.000	3.466	FA	20,638	58,500	03/31/2021	02/24/2050
10373Q-BL-3	BP Cap Mkts America Sr Nt	LS		1	1.E FE	10,025,003	94.1630	8,983,150	9,540,000	9,757,922		(48,911)			3.633	3.055	AO	81,833	346,588	11/01/2023	04/06/2030
10373Q-BV-1	BP Cap Mkts America Sr Nt			1	1.E FE	1,154,120	96.7610	1,136,943	1,175,000	1,156,000		1,774			4.893	5.126	MS	57,493		12/11/2023	09/11/2033
10921U-2L-1	Brighthouse Financial Global F Sec Nt				1.G FE	10,002,600	100.7390	10,073,880	10,000,000	10,002,343		(257)			5.650	5.644	JD	32,958	282,500	06/03/2024	06/10/2029
10948W-AA-1	Brightsphere Investment Sr Nt			1	3.A FE	33,490	98.7960	33,591	34,000	33,512		22			4.800	5.786	JJ	698		12/05/2024	07/27/2026
109696-AD-6	Brinks Company Sr Nt	LS		1	3.B FE	1,023,750	100.8940	1,008,938	1,000,000	1,008,938		(395)			6.750	6.071	JD	3,000	34,313	12/11/2024	06/15/2032
110122-CN-6	Bristol-Myers Squibb Co Sr Nt			1	1.F FE	11,600,529	98.2230	11,786,748	12,000,000	11,808,827		115,658			3.200	4.341	JD	17,067	368,000	07/11/2024	06/15/2026
110122-CR-7	Bristol-Myers Squibb Co Sr Nt			1	1.F FE	1,573,385	80.6670	1,068,838	1,325,000	1,551,682		(6,067)			4.250	3.229	AO	10,168	56,313	03/31/2021	10/26/2049
110122-DC-9	Bristol-Myers Squibb Co Sr Nt			1	1.F FE	537,120	99.3540	536,509	540,000	539,618		596			3.875	3.992	FA	7,905	20,925	07/17/2020	08/15/2025
11135F-AQ-4	Broadcom Inc Sr Unsecured Nt				2.B FE	475,704	95.6530	478,267	500,000	477,296		1,592			4.150	5.054	MN	2,651	10,375	07/11/2024	11/15/2030
11135F-AS-0	Broadcom Inc Sr Nt			1	2.B FE	5,348,351	94.3400	4,415,093	4,680,000	5,159,925		(55,798)			4.300	2.797	MN	25,714	201,240	06/30/2021	11/15/2032
11135F-BE-0	Broadcom Inc Sr Nt			1	2.B FE	2,992,430	91.5110	2,745,336	3,000,000	2,996,478		1,083			1.950	1.989	FA	22,100	58,500	06/30/2021	02/15/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
11135F-BH-3	Broadcom Inc Sr Nt	...	1	...	2.B FE	4,966,172	.86.2490	4,312,435	5,000,000	4,977,742	...	3,310	...	...	2.450	2.529	FA	46,278	122,500	06/30/2021	02/15/2031
11135F-BK-6	Broadcom Inc Sr Nt	...	1	...	2.B FE	5,430,091	.87.5340	4,627,933	5,287,000	5,390,526	...	(12,245)	...	...	3.419	3.137	AO	38,161	178,369	07/11/2024	04/15/2033
11135F-BL-4	Broadcom Inc Sr Unsecured Nt	...	1	...	2.B FE	431,311	.86.6460	433,228	500,000	433,944	...	2,633	...	...	3.469	5.288	AO	3,662	8,673	07/11/2024	04/15/2034
11135F-BQ-3	Broadcom Inc Sr Unsecured Nt	...	1	...	2.B FE	321,090	.80.5220	322,088	400,000	323,284	...	2,195	...	...	3.187	5.396	MN	1,629	6,374	07/11/2024	11/15/2036
12116L-AC-3	Buford Capital GLBL Fin Sr Nt	...	1	...	3.B FE	986,750	100.0200	1,000,198	1,000,000	987,775	...	1,025	...	...	6.875	7.157	AO	14,514	34,375	07/22/2024	04/15/2030
12116L-AE-9	Buford Capital GLBL Fin Sr Nt	...	1	...	3.B FE	857,375	106.2500	850,000	800,000	849,834	(4,011)	(3,530)	...	...	9.250	7.046	JJ	37,000	...	09/26/2024	07/01/2031
124857-AQ-6	CBS Corp Sr Nt	...	1	...	2.C FE	3,927,520	.98.8180	3,952,708	4,000,000	3,991,355	...	7,985	...	...	4.000	4.215	JJ	73,778	160,000	07/07/2015	01/15/2026
124857-AR-4	CBS Corp Sr Nt	...	1	...	2.C FE	7,376,250	.95.5880	7,169,123	7,500,000	7,472,803	...	12,738	...	...	2.900	3.085	JJ	100,292	217,500	07/06/2016	01/15/2027
124857-AT-0	CBS Corp Sr Nt	...	2	...	2.C FE	9,888,250	.94.0870	9,408,670	10,000,000	9,962,907	...	11,057	...	...	3.375	3.501	FA	127,500	337,500	06/27/2017	02/15/2028
1248EP-BR-3	CCO Holdings LLC Sr Nt	...	1	...	3.C FE	750,000	.99.6360	747,273	750,000	747,273	2,318	...	...	...	5.500	5.500	MN	6,875	41,250	03/12/2020	05/01/2026
1248EP-CN-1	CCO Holdings LLC Sr Nt	...	1	...	3.C FE	1,999,304	.86.1130	1,666,279	1,935,000	1,666,279	15,441	(7,915)	...	...	4.500	4.003	MN	14,513	87,075	05/13/2021	05/01/2032
1248EP-CQ-4	CCO Holdings LLC Sr Nt	...	2	...	3.C FE	866,250	.87.7050	877,051	1,000,000	877,051	(1,591)	12,392	...	...	4.750	6.948	FA	19,792	47,500	01/11/2024	02/01/2032
12513G-BH-1	CDW LLC Sr Nt	...	1	...	2.C FE	4,680,000	.93.0840	4,356,350	4,680,000	4,680,000	...	...	...	...	3.276	3.276	JD	12,776	153,317	11/23/2021	12/01/2028
12513G-BK-4	CDW LLC Sr Nt	...	1	...	2.C FE	4,495,005	.98.5510	4,434,777	4,500,000	4,495,332	...	327	...	...	5.100	5.123	MS	82,238	...	08/12/2024	03/01/2030
12524E-AA-8	CED Wind Holdings LLC Sec Nt	...	...	...	2.C	5,497,477	.98.3560	5,407,079	5,497,477	5,497,477	...	...	...	...	4.410	4.413	JD	673	242,439	09/28/2018	12/31/2028
125523-CL-2	Cigna Corp Sr Nt	...	1	...	2.A FE	5,225,200	.87.3590	4,367,960	5,000,000	5,126,960	...	(24,285)	...	...	2.400	1.861	MS	35,333	120,000	10/28/2020	03/15/2030
125523-CM-0	Cigna Corp Sr Nt	...	1	...	2.A FE	11,123,931	.84.6480	9,459,358	11,175,000	11,130,772	...	3,553	...	...	2.375	2.441	MS	76,147	262,438	07/11/2024	03/15/2031
125523-CQ-1	Cigna Corp Sr Nt	...	1	...	2.A FE	3,186,269	.65.2460	2,087,862	3,200,000	2,087,374	...	294	...	...	3.400	3.423	MS	32,036	108,800	03/02/2021	03/15/2051
125896-BP-4	CMS Energy Corp Sr Nt	LS..	1	...	2.B FE	11,056,497	.99.0580	10,444,707	10,544,000	10,597,562	...	(59,958)	...	...	3.600	3.004	MN	48,502	379,584	06/22/2016	11/15/2025
125896-BQ-2	CMS Energy Corp Sr Nt	LS..	1	...	2.B FE	10,037,766	.97.5660	9,756,560	10,000,000	10,005,391	...	(3,809)	...	...	3.000	2.960	MN	38,333	300,000	06/30/2021	05/15/2026
125896-BS-8	CMS Energy Corp Sr Nt	...	2	...	2.B FE	1,008,380	.96.7590	967,588	1,000,000	1,002,272	...	(891)	...	...	3.450	3.351	FA	13,033	34,500	04/21/2017	08/15/2027
126307-BF-3	CSC Holdings Inc Sr Nt	...	1	...	5.A FE	727,095	.70.5040	530,193	752,000	530,193	(21,751)	2,337	...	...	3.375	3.777	FA	9,588	25,380	03/03/2021	02/15/2031
126307-BH-9	CSC Holdings Inc Hgh Yld Bd	...	...	...	5.A FE	749,947	.72.2120	541,589	750,000	541,589	(25,610)	4	...	...	4.500	4.501	MN	4,313	33,750	06/18/2021	11/15/2031
126408-HQ-9	CSX Corp Sr Nt	LS..	1	...	1.G FE	2,889,488	.88.6030	2,480,892	2,800,000	2,853,914	...	(10,432)	...	...	2.400	1.984	FA	25,387	67,200	06/30/2021	02/15/2030
126408-HU-0	CSX Corp Sr Nt	...	2	...	1.G FE	3,675,576	.93.5320	3,540,198	3,785,000	3,693,672	...	9,501	...	...	4.100	4.467	MN	19,829	155,185	01/26/2023	11/15/2032
12656*-AQ-5	CSLB Holdings Inc Sr Nt Ser A	...	...	...	1.G	10,000,000	.94.3290	9,432,890	10,000,000	10,000,000	...	...	...	...	2.380	2.380	MN	22,478	238,000	05/27/2020	05/27/2027
126650-CL-2	CVS Health Corp Sr Nt	...	1	...	2.B FE	7,919,520	.99.2800	7,942,424	8,000,000	7,994,687	...	9,349	...	...	3.875	3.998	JJ	138,639	310,000	07/13/2015	07/20/2025
12722*-AA-0	CTL 2019-22 Tr (BU-Sydney) CTL	...	...	...	1.D	5,781,133	.96.2170	5,562,439	5,781,133	5,781,133	...	...	...	...	2.780	2.796	MON	7,143	160,716	12/18/2019	06/15/2027
12737*-AE-1	CSFV Core II, LLC CSFV Core II, LLC	...	...	...	1.F PL	10,000,000	.98.0460	9,804,590	10,000,000	10,000,000	...	...	...	...	4.880	4.880	AO	100,311	...	10/17/2024	10/17/2029
12737*-AF-8	CSFV Core II, LLC CSFV Core II, LLC	...	...	...	1.F PL	2,000,000	.96.8380	1,936,754	2,000,000	2,000,000	...	...	...	...	5.290	5.290	AO	21,748	...	10/17/2024	10/17/2034
12739E-AA-9	CED Nevada Virginia Financing Sr Nt	...	...	...	2.C	3,857,941	.79.1050	3,051,812	3,857,941	3,857,941	...	...	...	...	3.770	3.769	JD	404	145,444	08/26/2021	12/31/2046
131347-CM-6	Calpine Corp 1st Lein HY Nt	...	1	...	3.A FE	3,270,001	.95.9230	3,077,207	3,208,000	3,077,207	30,224	(13,886)	...	...	4.500	4.018	FA	54,536	144,360	09/08/2021	02/15/2028
134429-BJ-7	Campbell Soup Co Sr Nt	...	1	...	2.B FE	2,367,635	.87.5290	2,048,186	2,340,000	2,366,998	...	(3,136)	...	...	2.375	2.223	AO	10,343	55,575	06/30/2021	04/24/2030
14040H-CN-3	Capital One Financial Corp Sr Nt Fix to Float 3/1/29	...	2	...	2.A FE	6,675,000	.92.3470	6,164,129	6,675,000	6,675,000	...	...	...	...	3.273	3.273	MS	72,824	218,473	03/01/2022	03/01/2030
14040H-CN-3	Capital One Financial Corp Sr Nt Fix to Float 5/27	...	2	...	2.A FE	6,675,000	.92.3470	6,164,129	6,675,000	6,675,000	...	...	...	...	3.273	3.273	MS	72,824	218,473	03/01/2022	03/01/2030
14040H-CS-2	Capital One Financial Corp Sr Nt Fixed to Float	LS..	2	...	2.A FE	10,087,665	.99.5840	9,958,420	10,000,000	10,044,247	...	(17,438)	...	...	4.927	4.726	MN	69,799	492,700	05/27/2022	05/10/2028
14040H-CX-1	Capital One Financial Corp Sr Nt Fixed to Float	LS..	2	...	2.A FE	1,425,000	.100.7860	1,436,203	1,425,000	1,425,000	...	...	...	...	5.468	5.468	FA	32,466	77,919	01/25/2023	02/01/2029
141781-BM-5	Cargill Inc Sr Nt	LS..	...	...	1.F FE	8,942,277	.87.1940	7,782,047	8,925,000	8,934,209	...	(1,714)	...	...	2.125	2.103	AO	35,824	189,656	06/30/2021	04/23/2030
141781-BQ-6	Cargill Inc Sr Nt	...	1	...	1.F FE	1,435,683	.82.3480	1,461,668	1,775,000	1,506,435	...	37,475	...	...	1.700	4.576	FA	12,489	30,175	01/26/2023	02/02/2031
144285-AL-7	Carpenter Technology Corp Sr Nt	...	1	...	3.B FE	1,981,703	.100.2930	2,052,001	2,046,000	2,005,451	...	7,016	...	...	6.375	7.016	JJ	60,144	122,464	03/28/2024	07/15/2028
144285-AM-5	Carpenter Technology Corp Sr Nt	...	1	...	3.B FE	309,936	102.2700	306,810	300,000	306,810	(336)	(2,791)	...	...	7.625	6.446	MS	6,735	22,875	01/11/2024	03/15/2030
14448C-AQ-7	Carrier Global Corp Sr Nt	...	1	...	2.B FE	17,419,522	.89.4040	15,198,663	17,000,000	17,239,214	...	(46,191)	...	...	2.722	2.412	FA	174,813	462,740	01/12/2021	02/15/2030
14448C-AR-5	Carrier Global Corp Sr Nt	...	1	...	2.B FE	1,962,640	.77.2280	1,498,215	1,940,000	1,959,159	...	(986)	...	...	3.377	3.292	AO	15,651	65,514	04/22/2021	04/05/2040
14448C-AS-3	Carrier Global Corp Sr Nt	...	1	...	2.B FE	3,252,054	.71.5900	2,326,672	3,250,000	3,251,858	...	(67)	...	...	3.577	3.573	AO	27,771	116,253	04/22/2021	04/05/2050

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
150190-AB-2	Six Flag/Can/Magnum/MIL Sr Nt	1			4.A FE	498,806	.98.6670	493,336	500,000	493,336	2,884	141			.5.375	.5.408	AO	5,674	29,375	06/27/2018	04/15/2027
15189X-AD-0	Centerpoint Energy Houston Sec Nt				1.F FE	3,497,536	.110.2980	3,529,530	3,200,000	3,466,322		(24,900)			.6.950	.5.667	MS	65,484	222,400	09/25/2023	03/15/2033
159864-AG-2	Charles River Laboratories Sr Nt	LS.	1		3.B FE	862,000	.91.6370	789,907	862,000	789,907	(6,893)				.3.750	.3.750	MS	9,518	32,325	06/30/2021	03/15/2029
159864-AJ-6	Charles River Laboratories Sr Nt		1		3.B FE	1,273,020	.89.0170	1,132,294	1,272,000	1,132,294	(20,397)	(124)			.4.000	.3.988	MS	14,981	50,880	03/18/2021	03/15/2031
161175-BK-9	Charter Comm Opt 1st Lien		1		2.C FE	25,297,660	.96.7150	23,211,696	24,000,000	24,511,671		(161,995)			.4.200	.3.435	MS	296,800	1,008,000	10/18/2019	03/15/2028
161175-BR-4	Charter Comm Opt 1st Lien		2		2.C FE	5,248,067	.98.0600	4,608,811	4,700,000	4,960,312		(59,701)			.5.050	.3.551	MS	59,997	237,350	10/22/2019	03/30/2029
163851-AF-5	Chemours Co Sr Nt		1		4.A FE	279,690	.92.9840	278,952	300,000	278,952	(4,214)	3,476			.5.750	.7.446	MN	2,204	17,250	01/18/2024	11/15/2028
163851-AH-1	Chemours Co Sr Nt	LS.	1		4.A FE	867,646	.86.9790	848,046	975,000	848,046	(21,374)	12,879			.4.625	.6.518	MN	5,762	45,094	06/09/2022	11/15/2029
16412X-AL-9	Cheniere Corp Christi HD 1st Lien		1		2.B FE	13,602,555	.79.7470	10,845,578	13,600,000	13,602,343		(130)			.2.742	.2.740	JD	1,036	372,912	04/27/2022	12/31/2039
165167-DF-1	Chesapeake Energy Corp Sr Nt		2		2.C FE	976,250	.100.3530	1,003,532	1,000,000	988,766		9,716			.5.500	.6.592	FA	22,917	55,000	09/13/2023	02/01/2026
168298-AH-6	Chick-Fil-A, Inc Chick-Fil-A, Inc.				2.A PL	10,000,000	.99.5290	9,952,880	10,000,000	10,000,000					.4.970	.4.970	AO	16,567		12/19/2024	10/29/2027
171484-AE-8	Churchhill Downs Inc St Nt		1		4.A FE	923,579	.96.3720	863,490	896,000	863,490	18,310	(6,247)			.4.750	.4.002	JJ	19,625	42,560	06/30/2021	01/15/2028
171484-AG-3	Churchhill Downs Inc Sr Nt		1		4.A FE	684,247	.98.8220	646,293	654,000	646,293	5,011	(6,004)			.5.500	.3.587	AO	8,993	35,970	03/04/2021	04/01/2027
172967-FX-4	Citigroup Inc Sr Nt				1.G FE	4,927,150	.102.1560	5,107,780	5,000,000	4,944,311		1,836			.5.875	.5.980	JJ	123,212	293,750	01/19/2012	01/30/2042
172967-HS-3	Citigroup Inc Sr Nt				2.B FE	2,711,720	.94.0080	1,880,156	2,000,000	2,618,654		(22,935)			.5.300	.3.152	MN	16,194	106,000	09/21/2020	05/06/2044
172967-KA-8	Citigroup Inc Sub Nt				2.B FE	15,750,550	.98.6000	14,790,015	15,000,000	15,239,413		(81,501)			.4.450	.3.831	MS	170,583	667,500	12/20/2017	09/29/2027
172967-KU-4	Citigroup Inc Sub Nt				2.B FE	8,000,092	.97.1540	6,742,501	6,940,000	7,447,106		(135,932)			.4.125	1.992	JJ	124,053	286,275	10/26/2020	07/25/2028
172967-LJ-3	Citigroup Inc Sr Nt Fix to Float 1/24/38	1			1.G FE	7,027,380		5,003,772	6,000,000	6,817,888		(51,858)			.3.878	2.637	JJ	101,474	232,680	01/24/2039	
172967-ML-2	Citigroup Inc Sr Nt Fix to Float 1/30	LS.	1		1.G FE	4,104,189	.88.3050	3,443,876	3,900,000	4,016,032		(21,484)			.2.666	.2.046	JJ	43,900	103,974	10/15/2020	01/29/2031
172967-MY-4	Citigroup Inc Sr Nt Fix to Float		1		1.G FE	4,786,142	.84.5960	3,959,079	4,680,000	4,751,107		(10,329)			.2.561	.2.302	MN	19,976	119,855	06/30/2021	05/01/2032
172967-NS-6	Citigroup Inc Sr Nt Fix to Float 5/27		1		1.G FE	10,000,000	.99.3190	9,931,870	10,000,000	10,000,000					.4.658	.4.658	MN	47,874	465,800	05/17/2022	05/24/2028
17308C-CS-3	Citigroup Funding Inc Sr Nt Fix to Float 11/29		1		1.G FE	2,018,020	.90.2650	1,805,298	2,000,000	2,009,696		(1,843)			.2.976	.2.868	MN	9,259	59,520	03/13/2020	11/05/2030
174610-AJ-4	Citizens Financial Group Sub Nt		1		2.B FE	7,846,198	.99.0520	7,726,079	7,800,000	7,803,362		(5,574)			.4.350	.4.274	FA	141,375	339,300	06/30/2021	08/01/2025
174610-BE-4	Citizens Financial Group Sub Nt Fix to Float 5/32		1		2.B FE	2,400,000	.97.1590	2,331,814	2,400,000	2,400,000					.5.641	.5.641	MN	15,043	135,384	05/18/2022	05/21/2037
174610-BH-7	Citizens Financial Group Sr Nt		1		2.A FE	25,000,000	.100.2850	25,071,275	25,000,000	25,000,000					.5.718	.5.718	JJ	627,392		07/18/2024	07/23/2032
17888H-AA-1	Civitas Resources Inc Sr Nt		1		3.C FE	3,106,250	.103.8850	3,116,556	3,000,000	3,075,835		(26,464)			.8.375	.7.251	JJ	125,625	210,306	01/08/2024	07/01/2028
184496-AN-7	Clean Harbors Inc Sr Nt		1		3.A FE	1,044,163	.97.9210	1,008,586	1,030,000	1,008,586	1,546	(1,673)			.4.875	.4.566	JA	23,154	50,213	06/19/2019	07/15/2027
184496-AP-2	Clean Harbors Inc Sr Nt		1		3.A FE	798,930	.95.8590	773,581	807,000	773,581	(1,434)	834			.5.125	.5.261	JJ	19,071	41,359	03/12/2020	07/15/2029
185899-AN-1	Cleveland-Cliffs Inc Sr Nt	LS.			3.C FE	200,518	.97.8080	195,617	200,000	195,617	(4,861)	(40)			.6.750	.6.696	AO	2,850	13,500	02/20/2024	04/15/2030
186858-AA-0	Cliffwater Corporate Lending F Sr Sec Nt Series A				1.C PL	20,000,000	.98.5540	19,710,700	20,000,000	20,000,000					.4.100	.4.100	MS	211,833	820,000	06/07/2022	03/05/2035
186858-AY-8	Cliffwater Corporate Lending F Sr Nt				1.C PL	10,000,000	.103.2040	10,320,440	10,000,000	10,000,000					.6.200	.6.200	FA	234,222		08/15/2024	08/15/2027
191098-AK-8	Coca-Cola Bottling Co Cons Sr Nt		1		2.A FE	20,685,804	.99.2230	20,439,959	20,600,000	20,609,150		(9,855)			.3.800	.3.749	MN	78,280	782,800	12/17/2015	11/25/2025
19416M-AB-5	PERMIAN RESOURC OPTG LLC Sr Nt		1		3.B FE	1,611,750	.98.1440	1,619,374	1,650,000	1,617,089	(535)	5,874			.5.875	.6.384	JJ	48,469	48,469	02/20/2024	07/01/2029
197677-AG-2	Columbia/HCA Healthcare Corp Nt				2.C FE	998,738	.101.0790	1,010,790	1,000,000	999,892		227			.7.690	.7.715	JD	3,418	76,900	12/18/2018	06/15/2025
20030N-BB-6	Comcast Corp Sr Nt		1		1.G FE	5,218,150	.106.1710	5,308,555	5,000,000	5,157,021		(6,181)			.6.400	.6.080	MS	106,667	320,000	06/15/2010	03/01/2040
20030N-BP-5	Comcast Corp Sr Nt		2		1.G FE	3,027,710		3,062,296	3,500,000	3,062,296		28,847			.4.400	.6.010	FA	58,178	154,000	10/17/2023	08/15/2035
20030N-BW-0	Comcast Corp Sr Nt		1		1.G FE	9,996,325	.95.5810	9,558,100	10,000,000	9,999,210		374			.2.350	.2.354	JJ	108,361	235,000	07/12/2016	01/15/2027
20030N-BY-6	Comcast Corp Sr Nt		1		1.G FE	24,885,040	.97.3400	23,361,624	24,000,000	24,264,260		(121,981)			.3.300	.2.752	FA	330,000	792,000	10/15/2019	02/01/2027
20030N-CM-1	Comcast Corp Sr Nt		1		1.G FE	6,106,792		4,014,612	4,680,000	5,978,990		(37,987)			.4.700	.3.030	AO	46,436	219,960	06/30/2021	10/15/2048
20030N-CU-3	Comcast Corp Sr Nt		1		1.G FE	2,736,870	.96.4010	2,892,027	3,000,000	2,774,120		32,165			.4.250	.5.801	AO	26,917	127,500	11/01/2023	10/15/2030
20030N-DM-0	Comcast Corp Sr Nt		1		1.G FE	14,365,599	.83.6410	12,010,790	14,360,000	14,357,309		(238)			.1.950	1.949	JJ	129,120	280,020	06/30/2021	01/15/2031
200339-AJ-8	Comerica Bk Sub Nt				2.B FE	10,169,480	.102.9650	8,232,020	7,995,000	8,361,901		(202,099)			.7.875	.5.025	MS	185,384	629,606	07/10/2013	09/15/2026
202795-JK-7	Commonwealth Edison Co 1st Mtg Bd		2		1.F FE	14,958,900	.95.9600	14,393,955	15,000,000	14,987,980		4,345			.2.950	.2.982	FA	167,167	442,500	08/16/2017	08/15/2027
202795-JW-1	Commonwealth Edison Co 1st Lien Ser 132		1		1.F FE	4,619,080	.87.9380	4,067,109	4,625,000	4,620,554		543			.3.150	.3.165	MS	42,897	145,688	03/08/2022	03/15/2032
20451N-AG-6	Compass Minerals International Sr Nt	LS.	1		4.B FE	985,000	.98.5010	985,011	1,000,000	985,011	(3,452)	3,463			.6.750	.7.196	JD	5,625	67,500	01/09/2024	12/01/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
205887-CD-2	ConAgra Foods Inc Sr Nt .....	.....	.....	1	.. 2.C FE	11,189,071	..94.0040	9,302,616	9,896,000	10,942,921 .....	.....	(65,792) .....	.....	.....	..5.300	..4.207	MN	87,415	429,194	06/24/2024	11/01/2038
205887-CE-0	ConAgra Foods Inc Sr Nt .....	.....	.....	1	.. 2.C FE	4,206,570	..90.5810	2,717,433	3,000,000	4,089,975 .....	.....	(31,142) .....	.....	.....	..5.400	..3.182	MN	27,000	162,000	01/28/2021	11/01/2048
21036P-BD-9	Constellation Brands Inc Sr Nt .....	.....	.....	1	.. 2.B FE	6,150,250	..91.3970	4,569,855	5,000,000	6,072,407 .....	.....	(27,924) .....	.....	.....	..5.250	..3.850	MN	33,542	262,500	02/03/2022	11/15/2048
21036P-BF-4	Constellation Brands Inc Sr Nt .....	.....	.....	1	.. 2.C FE	14,466,382	..89.3490	12,530,234	14,024,000	14,293,549 .....	.....	(49,352) .....	.....	.....	..2.875	..2.470	MN	67,198	403,190	06/30/2021	05/01/2030
210385-AB-6	Constellation En Gen LLC Sr Nt	..LS.....	.....	1	.. 2.A FE	2,127,923	101.9440	2,140,822	2,100,000	2,124,515 .....	.....	(3,465) .....	.....	.....	..5.600	..5.186	MS	39,200	61,600	06/25/2024	03/01/2028
210385-AC-4	Constellation En Gen LLC Sr Nt .....	.....	.....	1	.. 2.A FE	3,085,440	102.2440	3,067,314	3,000,000	3,081,478 .....	.....	(3,962) .....	.....	.....	..5.800	..5.375	MS	58,000	87,000	06/25/2024	03/01/2033
210385-AD-2	Constellation En Gen LLC Sr Nt .....	.....	.....	1	.. 2.A FE	4,208,520	104.6010	4,184,056	4,000,000	4,199,643 .....	.....	(8,877) .....	.....	.....	..6.125	..5.405	JJ	112,972	122,500	06/25/2024	01/15/2034
212015-AS-0	Continental Resources Inc Sr Nt .....	.....	.....	1	.. 2.C FE	3,306,943	..97.1260	3,302,274	3,400,000	3,366,127 .....	.....	.....	.....	.....	..4.375	..4.731	JJ	68,590	148,750	05/25/2018	01/15/2028
212015-AT-8	Continental Resources Inc Sr Nt .....	.....	.....	1	.. 2.C FE	9,201,524	..98.8440	7,690,048	7,780,000	8,736,335 .....	.....	(155,072) .....	.....	.....	..5.750	..3.302	JJ	206,278	447,350	11/30/2021	01/15/2031
212015-AU-5	Continental Resources Inc Sr Nt .....	.....	.....	1	.. 2.C FE	1,748,638	..94.7460	1,828,606	1,930,000	1,810,575 .....	.....	58,926 .....	.....	.....	..2.268	..5.810	MN	5,593	43,772	12/11/2023	11/15/2026
212015-AV-3	Continental Resources Inc Sr Nt .....	.....	.....	1	.. 2.C FE	6,630,824	..82.0400	5,444,154	6,636,000	6,632,121 .....	.....	476 .....	.....	.....	..2.875	..2.884	AO	47,696	190,785	11/09/2021	04/01/2032
212168-AA-6	Continental Wind Sr Nt .....	.....	.....	1	.. 2.B FE	4,724,936	101.1160	4,724,936	4,724,936	4,724,936 .....	.....	.....	.....	.....	..6.000	..6.001	FA	95,286	291,164	09/23/2013	02/28/2033
219023-AC-2	Corn Products Intl Inc Sr Nt .....	.....	.....	1	.. 2.B FE	2,084,013	106.2090	2,067,880	1,947,000	2,076,694 .....	.....	(6,909) .....	.....	.....	..6.625	..5.857	AO	27,231	128,989	12/11/2023	04/15/2037
22003B-AL-0	Corporate Office Prop LP Sr Nt .....	.....	.....	1	.. 2.C FE	16,029,653	..96.7340	15,371,096	15,890,000	15,923,015 .....	.....	(29,154) .....	.....	.....	..2.250	..2.060	MS	105,271	357,525	04/13/2021	03/15/2026
22003B-AM-8	Corporate Office Prop LP Sr Nt .....	.....	.....	1	.. 2.C FE	12,741,999	..85.2550	11,019,144	12,925,000	12,792,750 .....	.....	15,748 .....	.....	.....	..2.750	..2.926	AO	75,037	352,000	07/11/2024	04/15/2031
22003B-AP-1	Corporate Office Prop LP Sr Nt .....	.....	.....	1	.. 2.C FE	238,410	..80.3040	240,912	300,000	240,811 .....	.....	2,401 .....	.....	.....	..2.900	..5.761	JD	725	4,350	07/11/2024	12/01/2033
22282E-AJ-1	Covanta Holding Corp Sr Nt .....	.....	.....	1	.. 4.C FE	2,080,000	..92.0760	1,841,526	2,000,000	1,841,526	140,483	(10,717) .....	.....	.....	..5.000	..4.353	MS	33,333	100,000	05/12/2021	09/01/2030
22303X-AA-3	Covert Mergeco Sr Nt .....	.....	.....	1	.. 4.C FE	877,500	..92.4830	924,825	1,000,000	892,974 .....	.....	15,474 .....	.....	.....	..4.875	..7.521	JD	4,063	48,750	02/14/2024	12/01/2029
224044-CL-9	Cox Communications Inc Sr Nt .....	.....	.....	1	.. 2.B FE	9,876,100	..82.3030	8,230,260	10,000,000	9,924,135 .....	.....	12,346 .....	.....	.....	..1.800	..1.940	AO	45,000	180,000	01/12/2021	10/01/2030
224044-CN-5	Cox Communications Inc Sr Nt .....	.....	.....	1	.. 2.B FE	2,384,413	..84.1890	1,970,018	2,340,000	2,369,596 .....	.....	(4,372) .....	.....	.....	..2.600	..2.380	JD	2,704	60,840	06/30/2021	06/15/2031
228187-AB-6	Crown Amer/Cap Corp VI Sr Nt .....	.....	.....	1	.. 3.B FE	198,000	..98.9230	197,845	200,000	197,845	(218)	63 .....	.....	.....	..4.750	..5.681	FA .....	.....	.....	12/18/2024	02/01/2026
22819K-AB-6	Crown Amer / Cap Corp VI Sr Nt .....	.....	.....	1	.. 3.B FE	1,203,557	..97.6850	1,172,224	1,200,000	1,172,224	3,401	(461) .....	.....	.....	..4.250	..4.208	MS	12,892	51,000	08/21/2017	09/30/2026
22822V-AL-5	Crown Castle Intl Corp Sr Nt .....	.....	.....	1	.. 2.B FE	3,232,880	..96.7810	2,709,868	2,800,000	3,035,517 .....	.....	(57,875) .....	.....	.....	..4.300	..2.031	FA	45,484	120,400	06/30/2021	02/15/2029
22822V-AN-1	Crown Castle Intl Corp Sr Nt .....	.....	.....	1	.. 2.B FE	14,120,450	..90.9920	11,828,908	13,000,000	13,618,238 .....	.....	(126,485) .....	.....	.....	..3.100	..2.017	MN	51,494	403,000	01/12/2021	11/15/2029
22822V-AQ-4	Crown Castle Intl Corp Sr Nt .....	.....	.....	1	.. 2.B FE	6,768,424	..76.6040	4,462,166	5,825,000	6,686,026 .....	.....	(22,094) .....	.....	.....	..4.150	..3.277	JJ	120,869	241,738	06/30/2021	07/01/2050
22822V-BA-8	Crown Castle Inc Sr Nt .....	.....	.....	1	.. 2.B FE	144,867	..99.8680	144,808	145,000	144,915 .....	.....	25 .....	.....	.....	..5.000	..5.021	JJ	3,424	7,250	01/09/2023	01/11/2028
22822V-BD-2	Crown Castle Inc Sr Nt .....	.....	.....	1	.. 2.B FE	4,983,050	101.7880	5,089,375	5,000,000	4,985,924 .....	.....	2,691 .....	.....	.....	..5.600	..5.673	JD	23,333	276,111	12/04/2023	06/01/2029
22966R-AE-6	Cubsmart LP Sr Nt .....	.....	.....	1	.. 2.B FE	5,630,401	..97.0900	4,757,405	4,900,000	5,300,921 .....	.....	(98,206) .....	.....	.....	..4.375	..2.161	FA	80,986	214,375	08/12/2021	02/15/2029
22966R-AH-9	Cubsmart LP Sr Nt .....	.....	.....	1	.. 2.B FE	8,590,000	..89.9330	8,993,250	10,000,000	9,076,254 .....	.....	207,327 .....	.....	.....	..2.250	..4.846	JD	10,000	225,000	07/27/2022	12/15/2028
22966R-AL-5	Cubsmart LP Sr Nt .....	.....	.....	1	.. 2.B FE	1,213,250	..83.6030	1,228,970	1,470,000	1,268,088 .....	.....	23,278 .....	.....	.....	..2.500	..4.800	FA	13,883	36,750	07/21/2022	02/15/2032
232820-AK-6	Cytac Inds Inc Sr Nt .....	.....	.....	1	.. 2.A FE	16,796,875	..99.8690	16,728,091	16,750,000	16,751,779 .....	.....	(5,252) .....	.....	.....	..3.950	..3.917	MN	110,271	661,625	11/07/2014	05/01/2025
233331-BL-0	DTE Energy Co Sr Nt	..LS.....	.....	1	.. 2.B FE	5,162,250	102.7010	5,135,050	5,000,000	5,156,887 .....	.....	(5,363) .....	.....	.....	..5.850	..5.412	JD	24,375	169,000	07/11/2024	06/01/2034
23383V-AS-5	DTE Electric Co 1st Lien .....	.....	.....	1	.. 1.E FE	5,010,600	100.0240	5,001,185	5,000,000	5,009,327 .....	.....	(1,064) .....	.....	.....	..5.200	..5.172	AO	63,556	260,000	02/28/2023	04/01/2033
23345M-AA-5	DT Midstream Inc Sr Nt .....	.....	.....	1	.. 3.A FE	2,237,625	..93.5710	2,292,494	2,450,000	2,292,494	5,580	27,785 .....	.....	.....	..4.125	..5.639	JD	4,492	101,063	06/09/2022	06/15/2029
23345M-AB-3	DT Midstream Inc Sr Nt .....	.....	.....	1	.. 3.A FE	857,390	..91.2990	851,816	933,000	851,816	2,072	7,185 .....	.....	.....	..4.375	..5.514	JD	1,814	40,819	04/20/2022	06/15/2031
233853-AB-2	Daimler Trucks Finance NA Sr Nt .....	.....	.....	1	.. 1.G FE	4,990,050	..97.2660	4,863,305	5,000,000	4,995,271 .....	.....	1,971 .....	.....	.....	..3.650	..3.694	AO	42,853	182,500	03/31/2023	04/07/2027
235825-AH-9	DANA Inc Sr Nt .....	.....	.....	1	.. 3.C FE	435,012	..92.8940	464,469	500,000	439,906 .....	.....	4,894 .....	.....	.....	..4.250	..6.847	MS	7,083	10,625	06/20/2024	09/01/2030
24422E-TH-2	Deere /John/ Cap Corp MT Sr Nt .....	.....	.....	.....	.. 1.F FE	2,999,490	..97.4990	2,924,967	3,000,000	2,999,918 .....	.....	55 .....	.....	.....	..2.650	..2.652	JD	4,638	79,500	06/07/2016	06/10/2026
245828-AA-2	Delaware Basin Residue, LLC Sr Nt .....	.....	.....	.....	.. 2.B PL	15,534,184	..91.0210	14,139,324	15,534,184	15,534,184 .....	.....	.....	.....	.....	..3.000	..3.001	MJSD	1,295	476,684	03/31/2023	09/30/2036
245828-AB-0	Delaware Basin Residue, LLC Sr Sec Nt .....	.....	.....	.....	.. 2.B PL	14,605,592	104.3390	15,239,287	14,605,592	14,605,592 .....	.....	.....	.....	.....	..6.400	..6.449	MJSD	2,597	522,739	08/15/2024	05/31/2034
24703T-AG-1	Dell Intl LLC / EMC Corp 1st Lien .....	.....	.....	1	.. 2.B FE	96,391	100.9980	100,998	100,000	97,026 .....	.....	529 .....	.....	.....	..5.300	..6.030	AO	1,325	5,300	10/16/2023	10/01/2029
247158-AS-3	Deloitte LLP Sr Nt .....	.....	.....	.....	.. 1.F Z	22,000,000	..99.2710	21,839,565	22,000,000	22,000,000 .....	.....	.....	.....	.....	..3.320	..3.320	MN	109,560	730,400	05/07/2020	05/07/2025
251526-CE-7	Deutsche Bank AG NY Branch Sr Non Pref Fix to Float 11/25 .....	.....	2 .....	.....	.. 2.A FE	724,220	..97.4310	765,807	786,000	745,273 .....	.....	20,026 .....	.....	.....	..2.129	..5.031	MN	1,720	16,734	12/11/2023	11/24/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
251526-CK-3	Deutsche Bank AG NY Branch Sr Nt Fix to Float 5/31			2	2.A FE	3,500,000	.85.6720	2,998,527	3,500,000	3,500,000					.3.035	.3.035	MN	9,737	106,225	05/25/2021	05/28/2032
251526-CP-2	Deutsche Bank AG NY Branch Sr Non Pref			2	2.A FE	9,000,000	.95.0330	8,553,006	9,000,000	9,000,000					.2.311	.2.311	MN	25,999	207,990	11/10/2021	11/16/2027
25160P-AJ-6	Deutsche Bank NY Sr Non Pref				2.A FE	3,167,683	100.5750	3,198,282	3,180,000	3,172,583		4,555			.6.119	6.281	JJ	90,265	194,584	12/12/2023	07/14/2026
25278X-AN-9	Diamondback Energy Inc Sr Nt			1	2.B FE	2,713,175	.93.0160	2,325,403	2,500,000	2,629,765		(26,048)			.3.500	2.320	JD	7,292	87,500	09/15/2021	12/01/2029
25278X-AR-0	Diamondback Energy Inc Sr Nt			1	2.B FE	12,888,546	.88.4600	11,322,816	12,800,000	12,858,420		(9,098)			.3.125	3.039	MS	107,778	400,000	06/30/2021	03/24/2031
254687-DZ-6	Disney Walt Co Sr Nt				1.F FE	20,675,212	108.8020	21,760,400	20,000,000	20,508,887		(36,778)			.6.200	5.859	JD	55,111	1,240,000	11/26/2019	12/15/2034
254687-EH-5	Disney Walt Co Sr Nt			1	1.G FE	10,755,631	111.3240	11,132,380	10,000,000	10,614,937		(31,084)			.6.650	5.959	MN	84,972	665,000	11/26/2019	11/15/2037
25468P-DK-9	Disney Walt Co Sr Nt			1	1.G FE	4,980,000	.98.4210	4,921,065	5,000,000	4,997,494		2,175			.3.000	3.046	FA	57,500	150,000	01/05/2016	02/13/2026
25468P-DM-5	Disney Walt Co Sr Nt			1	1.G FE	24,474,250	.95.9900	23,997,425	25,000,000	24,910,031		55,494			.1.850	2.083	JJ	193,993	462,500	07/07/2016	07/30/2026
25470D-AR-0	Discovery Communications Sr Nt			1	2.C FE	3,124,492	.94.6830	2,951,110	2,800,000	2,954,108		(49,988)			.3.950	2.029	MS	31,029	110,600	06/30/2021	03/20/2028
25470D-AT-6	Discovery Communications Sr Nt			1	2.C FE	1,541,553	.77.0550	1,001,714	1,300,000	1,520,181		(6,041)			.5.200	4.038	MS	18,966	67,600	03/31/2021	09/20/2047
25470D-BE-8	Discovery Communications Sr Nt			1	2.C FE	2,185,540	.99.3570	1,987,134	2,000,000	2,019,428		(52,074)			.3.950	1.309	JD	3,511	79,000	10/04/2021	06/15/2025
25470D-BJ-7	Discovery Communications Sr Nt			1	2.C FE	3,446,366	.88.8960	2,862,464	3,220,000	3,358,474		(24,883)			.3.625	2.720	MN	14,915	116,725	04/29/2021	05/15/2030
256677-AN-5	Dollar General Corp Sr Nt	..LS.		1	2.B FE	2,493,225	100.3100	2,507,760	2,500,000	2,495,246		1,208			.5.200	5.260	JJ	63,556	140,111	06/15/2023	07/05/2028
256746-AH-1	Dollar Tree Inc Sr Nt			1	2.B FE	3,201,100	.97.1850	2,721,166	2,800,000	2,995,319		(60,245)			.4.200	1.888	MN	15,027	117,600	06/30/2021	05/15/2028
25731V-AA-2	Dominion Energy South 1st Lien			1	1.F FE	9,244,265	.83.6790	7,740,326	9,250,000	9,245,903		541			.2.300	2.307	JD	17,729	212,750	11/18/2021	02/01/2031
25746U-AV-1	Dominion Resources Inc Bd				2.B FE	4,150,600	102.5940	4,103,740	4,000,000	4,137,477		(9,508)			.5.950	5.513	JD	10,578	238,000	07/26/2023	06/15/2035
25746U-BM-0	Dominion Resources Inc Sr Nt Ser C			1	2.B FE	1,234,135	.89.4400	836,261	935,000	1,186,757		(12,233)			.4.900	2.808	FA	19,090	45,815	12/14/2020	08/01/2041
25746U-CK-3	Dominion Resources Inc Sr Nt			1	2.B FE	1,999,300	.97.0680	1,941,364	2,000,000	1,999,874		75			.2.850	2.854	FA	21,533	57,000	08/04/2016	08/15/2026
25746U-DE-6	Dominion Resources Inc Sr Nt			1	2.B FE	2,817,230	.99.6550	2,620,913	2,630,000	2,636,924		(56,052)			.3.300	1.142	MS	25,555	86,790	09/29/2021	03/15/2025
25746U-DG-1	Dominion Resources Inc Sr Nt Ser C			1	2.B FE	5,807,729	.91.9840	5,252,309	5,710,000	5,771,787		(12,050)			.3.375	3.128	AO	48,178	192,713	07/15/2021	04/01/2030
25746U-DP-1	Dominion Resources Inc Sr Nt Ser A			1	2.B FE	2,979,630	.93.7610	2,812,830	3,000,000	2,983,672		1,765			.4.350	4.435	FA	49,300	130,500	08/09/2022	08/15/2032
260543-CG-6	Dow Chemical Co Sr Nt			1	2.B FE	2,683,982	.82.0500	1,928,177	2,350,000	2,642,096		(12,149)			.4.375	3.420	MN	13,137	102,813	05/20/2021	11/15/2042
260543-DD-2	Dow Chemical Co Sr Nt			1	2.B FE	2,013,675	.68.6120	1,351,662	1,970,000	2,010,292		(977)			.3.600	3.478	MN	9,062	70,920	04/29/2021	11/15/2050
26441C-AS-4	Duke Energy Corp Sr Nt			1	2.B FE	6,978,440	.96.7880	6,775,174	7,000,000	6,996,038					.2.650	2.685	MS	61,833	185,500	08/09/2016	09/01/2026
26441C-BE-4	Duke Energy Corp Sr Nt			1	2.B FE	3,352,530	.93.6490	2,809,482	3,000,000	3,188,012		(42,633)			.3.400	1.844	JD	4,533	102,000	01/12/2021	06/15/2029
26441C-BH-7	Duke Energy Corp Sr Nt			1	2.B FE	9,968,100	.87.5620	8,756,150	10,000,000	9,981,867		3,093			.2.450	2.486	JD	20,417	245,000	05/13/2020	06/01/2030
26441C-CE-3	Duke Energy Corp Sr Nt	..LS.		1	2.B FE	9,996,200	.99.7890	9,978,930	10,000,000	9,997,040		840			.5.450	5.454	JD	24,222	284,611	07/10/2024	06/15/2034
26442U-AA-2	Duke Energy Corporation 1st Mtg Bd			1	1.F FE	2,378,548	.86.5030	2,058,762	2,380,000	2,378,928		132			.2.850	2.857	MS	19,972	67,830	03/01/2022	03/15/2032
26442C-BH-6	Duke Energy Corporation 1st Mtg Bd			1	1.F FE	2,661,643	.70.2650	1,876,062	2,670,000	2,662,133		169			.3.550	3.567	MS	27,909	94,785	03/01/2022	03/15/2052
26442E-AH-3	Duke Energy Ohio Inc 1st Mtg Bd			1	1.F FE	15,127,662	.86.4800	12,971,955	15,000,000	15,074,598		(13,681)			.2.125	2.023	JD	26,563	318,750	06/30/2021	06/01/2030
26442U-AA-2	Duke Energy Progress Inc 1st Mtg Bd			1	1.F FE	4,955,825	.99.1170	4,984,950	5,000,000	4,988,902		1,721			.3.250	3.286	FA	61,389	162,500	08/10/2015	08/15/2025
26442U-AB-0	Duke Energy Progress Inc 1st Mtg Bd			1	1.F FE	4,974,650	.80.9110	4,045,530	5,000,000	4,979,517		613			.4.200	4.230	FA	79,333	210,000	08/10/2015	08/15/2045
26444H-AQ-4	Duke Energy Florida LLC 1st Lien			1	1.F FE	2,994,570	104.0680	3,122,043	3,000,000	2,995,084		449			.5.875	5.899	MN	22,521	179,188	11/06/2023	11/15/2033
26882P-AR-3	ERAC USA Finance Co Sr Nt				1.G FE	3,347,730	109.8560	3,295,680	3,000,000	3,312,125		(25,034)			.6.700	5.283	JD	16,750	201,000	03/01/2022	06/01/2034
26882P-BE-1	ERAC USA Finance Co Sr Nt				1.G FE	5,621,350	112.5700	5,628,485	5,000,000	5,578,195		(30,062)			.7.000	5.713	AO	73,889	350,000	07/07/2023	10/15/2037
26884L-AQ-2	EQT Corp Sr Nt			1	2.C FE	2,092,209	101.4190	2,129,799	2,100,000	2,095,096		1,339			.5.700	5.780	AO	29,925	119,700	09/20/2022	04/01/2028
26884T-AV-4	ERAC USA Finance Company Sr Nt			1	1.G FE	10,829,330	.99.2230	10,914,530	11,000,000	10,878,783		32,606			.4.600		MN	84,333	506,000	06/27/2023	05/01/2028
26884T-AW-2	ERAC USA Finance Company Sr Nt			1	1.G FE	10,975,294	.97.0670	10,847,193	11,175,000	10,998,563		16,559			.4.900	5.134	MN	91,262	547,575	12/11/2023	05/01/2033
26885B-AH-3	EQM Midstream Partners Sr Nt			1	3.A FE	990,317	101.3530	977,046	964,000	975,728		(5,376)			.6.500	5.847	JJ	31,330	62,660	02/11/2022	07/01/2027
27556*-AB-7	Natural Gas, LL				2.A Z	4,000,000	.98.1110	3,924,456	4,000,000	4,000,000					.5.720	5.720	JD	17,160		12/04/2024	12/04/2034
27616#-AG-0	Easterly Government Properties Sr Nt Ser A				2.B FE	5,000,000	.90.7680	4,538,375	5,000,000	5,000,000					.2.620	2.620	AO	28,019	131,000	10/14/2021	10/14/2028
278062-AE-4	Eaton Corp Sr Nt			1	1.G FE	2,277,540	.84.1350	1,682,696	2,000,000	2,242,166		(9,896)			.4.150	3.250	MN	13,603	83,000	03/31/2021	11/02/2042

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ 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
278865-AV-2	Ecolab Inc Sr Nt			1	1.G FE	14,237,950	96.8260	14,039,712	14,500,000	14,445,387					2.700	2.912	MN	65,250	391,500	12/02/2016	11/01/2026
28368E-AE-6	Kinder Morgan Inc / DE Sr Nt			1	2.B FE	1,863,585	113.6140	1,704,210	1,500,000	1,720,946					7.750	5.222	JJ	53,604	116,250	07/20/2018	01/15/2032
29082K-AA-3	Embecka Corp. 1st Lien			2	4.A FE	827,030	91.9800	827,820	900,000	827,662	(1,228)				5.000	6.854	FA	17,000		11/13/2024	02/15/2030
292505-AG-9	EnCana Corp Nt			1	2.C FE	2,154,102	101.7320	2,034,640	2,000,000	2,132,560					6.500	5.771	FA	54,167	130,000	06/30/2021	02/01/2038
29261A-AE-0	Encompass Health Corp Sr Nt	LS		1	3.C FE	1,329,375	92.2760	1,384,136	1,500,000	1,370,001					4.625	6.326	AO	17,344	69,375	06/02/2022	04/01/2031
29273R-AJ-8	Energy Transfer Partners Sr Nt			1	2.B FE	10,796,209	113.0490	10,993,986	9,725,000	10,469,396					7.500	6.633	JJ	364,688	729,375	01/29/2010	07/01/2038
29273R-AR-0	Energy Transfer Partners Sr Nt			1	2.B FE	4,982,100	103.5650	5,178,245	5,000,000	4,986,214					6.500	6.527	FA	135,417	325,000	01/09/2012	02/01/2042
29278N-AQ-6	Energy Transfer Operating LP Sr Nt			1	2.B FE	5,100,498	93.2080	4,362,130	4,680,000	4,940,995					3.750	2.581	MN	22,425	175,500	06/30/2021	05/15/2030
29336T-AC-4	EnLink Midstream Partners LP Sr Nt			1	2.C FE	2,204,794	100.9330	2,248,789	2,228,000	2,214,531	14,892				5.625	5.845	JJ	57,789	125,325	06/14/2022	01/15/2028
29336T-AD-2	Enlink Midstream LLC Sr Nt			1	2.C FE	305,250	104.6540	313,963	300,000	304,616					6.500	6.148	MS	6,500	19,500	02/20/2024	09/01/2030
29364D-AU-4	Entergy Arkansas Inc 1st Mtg Bd			1	1.F FE	31,270,953	98.6570	29,569,446	29,972,000	30,127,384					3.500	3.071	AO	262,255	1,031,520	07/11/2024	04/01/2026
29364W-BA-5	Entergy Louisiana LLC Sec Nt			1	1.F FE	1,113,768	91.5690	860,748	940,000	1,065,583					4.000	2.162	MS	11,071	37,600	07/15/2021	03/15/2033
29364W-BH-0	Entergy Louisiana LLC 1st Lien			1	1.F FE	2,852,416	83.2480	2,330,947	2,800,000	2,836,720					2.350	2.153	JD	2,924	65,800	06/30/2021	06/15/2032
29365B-AA-1	Entegris Escrow Corp Sec Nt			1	2.C FE	9,966,556	95.7220	9,572,170	10,000,000	9,978,404					4.750	4.806	AO	100,278	475,000	04/05/2022	04/15/2029
29365B-AB-9	Entegris Escrow Corp Sr Nt			1	3.B FE	3,352,810	98.9990	3,365,973	3,400,000	3,358,267					5.950	6.219	JD	8,991	202,300	05/14/2024	06/15/2030
29366M-AC-2	Entergy Arkansas LLC 1st Mtg Bd			1	1.F FE	1,355,172	67.1660	873,163	1,300,000	1,351,088					3.350	3.133	JD	1,936	43,550	04/27/2021	06/15/2052
29366M-AD-0	Entergy Arkansas LLC 1st Lien			1	1.F FE	2,819,610	99.6370	2,989,119	3,000,000	2,837,608					5.150	6.009	JJ	71,242	154,500	11/01/2023	01/15/2033
29366M-AF-5	Entergy Arkansas LLC 1st Lien			1	1.F FE	10,137,000	101.3670	10,136,660	10,000,000	10,133,003					5.450	5.266	JD	45,417	304,292	07/11/2024	06/01/2034
29379V-BA-0	Enterprise Products Operations Nt			1	1.G FE	7,011,645	89.5570	5,821,225	6,500,000	6,923,810					4.850	4.336	MS	92,824	315,250	06/30/2021	03/15/2044
29379V-BE-2	Enterprise Products Operations Sr Nt			1	1.G FE	9,413,889	99.8320	9,112,656	9,128,000	9,133,424					3.750	3.256	FA	129,313	342,300	12/12/2017	02/15/2025
29379V-BJ-1	Enterprise Products Operations Sr Nt			1	1.G FE	2,075,510	88.9660	1,779,324	2,000,000	2,064,034					4.900	4.662	MN	12,522	98,000	03/07/2017	05/15/2046
29390X-AA-2	Equinix Europe 2 Financing Cor Sr Nt			2	2.B FE	8,142,960	100.3120	8,024,960	8,000,000	8,138,512					5.500	5.261	JD	19,556	238,333	07/17/2024	06/15/2034
29444U-BH-8	Equinix Inc Sr Nt			1	2.B FE	37,527	85.9750	38,689	45,000	39,211					2.150	4.825	JJ	446	968	01/25/2023	07/15/2030
29444U-BS-4	Equinix Inc Sr Nt			1	2.B FE	2,102,581	85.3920	2,126,268	2,490,000	2,180,294					2.500	4.789	MN	7,954	62,250	01/18/2023	05/15/2031
29449W-AQ-0	Equitable Financial Life Sec Nt			1	1.E FE	4,994,150	100.8180	5,040,890	5,000,000	4,996,114					5.450	5.477	MS	89,319	272,500	02/28/2023	03/03/2028
30034W-AB-2	Evergy Inc Sr Nt	LS		1	2.B FE	4,515,062	90.9160	3,927,571	4,320,000	4,434,124					2.900	2.270	MS	36,888	125,280	01/27/2022	09/15/2029
30036F-AC-5	EVERGY KANSAS CENTRAL 1st Lien			2	1.F FE	5,913,481	103.4770	6,089,616	5,885,000	5,911,101					5.900	5.833	MN	44,366	347,215	12/12/2023	11/15/2033
30037E-AA-1	Evergy Missouri West Inc 1st Lien			1	1.G FE	1,533,603	87.8110	1,347,899	1,535,000	1,533,941					3.750	3.761	MS	16,949	57,563	03/10/2022	03/15/2032
30037F-AA-8	Evergy Missouri West Inc 1st Lien			1	1.G FE	4,990,300	100.4570	5,022,870	5,000,000	4,994,061					5.150	5.194	JD	11,444	257,500	11/28/2022	12/15/2027
30040W-AB-4	Eversource Energy Sr Nt			1	2.B FE	1,411,466	97.9010	1,468,509	1,500,000	1,483,386					3.350	4.307	MS	50,250	14,796	12/18/2018	03/15/2026
30040W-AE-8	Eversource Energy Sr Nt			1	2.B FE	6,495,884	95.0470	6,178,023	6,500,000	6,498,525					3.300	3.308	JJ	98,908	214,500	06/29/2020	01/15/2028
30040W-AK-4	Eversource Energy Sr Nt			1	2.B FE	9,997,200	83.1590	8,315,900	10,000,000	9,998,371					1.650	1.653	FA	62,333	165,000	08/11/2020	08/15/2030
30040W-AL-2	Eversource Energy Sr Nt	LS		1	2.B FE	3,325,126	85.5710	2,866,635	3,350,000	3,330,299					2.550	2.649	MS	25,153	84,469	07/11/2024	03/15/2031
30161M-AG-8	Constellation Energy LLC Sr Nt			1	2.A FE	1,136,380	104.1510	1,131,082	1,086,000	1,134,658					6.250	5.794	AO	16,969	67,875	02/12/2024	10/01/2039
30161N-BE-0	Exelon Corp Sr Nt	LS		1	2.B FE	3,497,814	88.5600	3,099,611	3,500,000	3,498,319					3.350	3.358	MS	34,524	117,250	01/12/2023	03/15/2032
30161N-BH-3	Exelon Corp Sr Nt			1	2.B FE	1,673,860	76.1840	1,276,087	1,675,000	1,673,979					4.100	4.104	MS	20,221	68,675	01/12/2023	03/15/2052
30225V-AJ-6	Extra Space Storage LP Sr Nt			1	2.B FE	771,390	102.0520	765,389	750,000	769,130					5.700	4.822	AO	10,688	21,375	08/01/2024	04/01/2028
30225V-AP-2	Extra Space Storage LP Sr Nt			1	2.B FE	5,600,478	85.1750	4,798,782	5,634,000	5,606,787					2.200	2.290	AO	26,167	123,948	07/25/2023	10/15/2030
30225V-AT-4	Extra Space Storage LP Sr Nt			1	2.B FE	4,783,115	98.5400	4,582,129	4,650,000	4,780,301					5.350	4.992	JJ	96,055		09/17/2024	01/15/2035
30231G-AT-9	Exxon Mobil Corp Sr Nt			1	1.D FE	12,687,039	98.4180	13,138,816	13,350,000	13,083,609					3.043	4.830	MS	135,414	406,241	02/22/2023	03/01/2026
30231G-AW-2	Exxon Mobil Corp Sr Nt			1	1.D FE	9,741,923	80.9660	6,886,192	8,505,000	9,609,479					4.114	3.244	MS	116,632	349,896	06/30/2021	03/01/2046
30231G-BK-7	Exxon Mobil Corp Sr Nt			1	1.D FE	7,193,213	94.1180	5,976,461	6,350,000	6,854,698					3.482	1.801	MS	62,647	221,107	09/15/2021	03/19/2030
302508-AQ-9	FMR Corp Bd																				

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
313747-BA-4	Federal Realty Investors Tr Sr Nt	1			2.A FE	5,853,626	..91.5970	4,854,641	5,300,000	5,635,562		(60,721)			3.500	2.197	JD	15,458	185,500	06/30/2021	06/01/2030
31428X-BP-0	Fedex Corp Sr Nt	1			2.B FE	1,001,250	..95.7920	957,915	1,000,000	1,000,438		(131)			3.400	3.385	FA	12,844	34,000	01/29/2018	02/15/2028
31428X-BS-4	Fedex Corp Sr Nt	1			2.B FE	3,133,750	..86.9950	2,174,870	2,500,000	3,079,095		(15,921)			4.950	3.489	AO	25,438	123,750	05/25/2021	10/17/2048
31428X-CD-6	Fedex Corp Sr Nt	1			2.B FE	4,983,550	..85.2670	4,263,365	5,000,000	4,989,133		1,560			2.400	2.437	MN	15,333	120,000	04/20/2021	05/15/2031
31428X-CE-4	Fedex Corp Sr Nt	1			2.B FE	4,980,200	..72.9390	3,646,960	5,000,000	4,982,990		775			3.250	3.277	MN	20,764	162,500	04/20/2021	05/15/2041
314382-AA-0	Fells Point Funding Tr Sr Nt	1			2.A FE	6,000,000	..96.1280	5,767,656	6,000,000	6,000,000					3.046	3.046	JJ	76,658	182,760	02/02/2022	01/31/2027
31616F-AA-8	Fidelity Evergreen Private Cre Sr Nt Ser B				2.B PL	1,296,333	100.0000	1,296,333	1,296,333	1,296,333					10.632	10.951	JAJO	27,564	22,716	12/02/2024	07/19/2036
31616F-AA-6	Fidelity Evergreen Private Cre Sr Nt Ser A				3.B PL	3,564,915	100.0000	3,564,915	3,564,915	3,564,915					9.117	9.442	JAJO	65,006	34,760	12/02/2024	07/19/2036
31620M-BT-2	Fidelity Natl Info Serv Inc Sr Nt	1			2.B FE	2,586,172	..84.7590	2,224,919	2,625,000	2,592,967		2,930			2.250	2.456	MS	19,688	57,375	07/11/2024	03/01/2031
31620M-BU-9	Fidelity Natl Info Serv Inc Sr Nt	1			2.B FE	2,569,009	..72.7000	1,908,386	2,625,000	2,571,898		1,330			3.100	3.248	MS	27,125	79,050	07/11/2024	03/01/2041
31620M-BV-7	Fidelity Natl Info Serv Inc Sr Nt	1			2.B FE	9,996,400	..99.8070	9,980,680	10,000,000	9,999,325		1,213			4.500	4.513	JJ	207,500	450,000	07/06/2022	07/15/2025
316773-DK-3	Fifth Third Bancorp Sr Nt Fix To Float 07/27/28	1			2.A FE	3,500,000	103.6420	3,627,474	3,500,000	3,500,000					6.339	6.339	JJ	94,909	221,865	07/24/2023	07/27/2029
316773-DL-1	Fifth Third Bancorp Sr Nt Fix To Float 01/29/31	LS			2.A FE	14,815,650	101.0580	15,158,715	15,000,000	14,832,603					5.631	5.826	JJ	356,630	422,325	02/13/2024	01/29/2032
31677A-AB-0	Fifth Third Bancorp Sub Nt				2.A FE	2,532,604	..98.8590	2,471,475	2,500,000	2,509,695		(7,783)			3.850	3.517	MS	28,340	96,250	12/08/2021	03/15/2026
337738-AT-5	FiServe Inc Sr Nt	1			2.B FE	15,024,541	..97.7710	14,665,590	15,000,000	15,005,294		(3,743)			3.200	3.173	JJ	240,000	480,000	06/29/2020	07/01/2026
337738-BJ-6	FiServe Inc Sr Nt	1			2.B FE	10,086,100	100.8220	10,082,180	10,000,000	10,072,258		(13,842)			5.150	4.789	MS	151,639	273,236	07/17/2024	03/15/2027
337738-BL-1	FiServe Inc Sr Nt	1			2.B FE	5,084,450	100.0360	5,001,795	5,000,000	5,081,663		(2,787)			5.450	5.220	MS	80,236	144,576	07/17/2024	03/15/2034
33830G-AA-9	Five Corners FND TR III Sr Nt	1			1.G FE	6,350,000	102.5270	6,510,477	6,350,000	6,350,000					5.791	5.791	FA	138,920	367,729	03/01/2023	02/15/2033
33834D-AA-2	Five Corners Funding Trust Sr Nt	LS			1.G FE	30,591,880	..89.4060	26,374,623	29,500,000	30,147,501		(119,284)			2.850	2.388	MN	107,429	840,750	09/15/2021	05/15/2030
34107@-AA-7	Florida Pipeline Holdings LLC Sr Nt				2.B PL	8,182,130	..85.5750	7,001,885	8,182,130	8,182,130					2.920	2.920	FA	90,258	238,918	07/15/2021	08/15/2038
341081-FA-0	Florida Pwr & Lt Co 1st Lien				1.E FE	2,465,122	104.6840	2,329,208	2,225,000	2,443,283		(11,649)			5.950	4.924	FA	55,161	132,388	01/30/2023	02/01/2038
341081-FM-4	Florida Pwr & Lt Co Nt	1			1.D FE	21,416,169	..98.7300	20,585,122	20,850,000	20,896,753		(60,097)			3.125	2.874	JD	54,297	635,938	07/11/2024	12/01/2025
341081-FZ-5	Florida Pwr & Lt Co Sec Nt	1			1.D FE	14,984,700	..99.5270	14,929,095	15,000,000	14,999,197		3,205			2.850	2.872	AO	106,875	427,500	03/24/2020	04/01/2025
341081-GL-5	Florida Pwr & Lt Co 1st Lien	1			1.D FE	4,991,900	..99.3590	4,967,940	5,000,000	4,993,325		637			5.100	5.120	AO	63,750	255,000	02/28/2023	04/01/2033
34490@-AE-4	Football Club Term Notes 2020- Sec Nt				1.F FE	5,983,880	..84.5030	5,915,238	7,000,000	6,103,043					3.530	5.090	OCT	60,402	252,591	01/25/2023	10/05/2035
345397-A6-0	Ford Motor Cr Co Sr Nt	1			2.C FE	2,641,275	..99.8930	2,697,100	2,700,000	2,681,660					5.125	6.664	JD	5,766	138,375	12/11/2023	06/16/2025
345397-B2-8	Ford Motor Cr Co Sr Nt	1			2.C FE	1,089,685	..98.4680	1,137,310	1,155,000	1,124,608					3.375	6.561	MN	5,198	38,981	12/11/2023	11/13/2025
345397-B6-9	Ford Motor Cr Co Sr Nt				3.A FE	2,506,750	..86.4180	2,160,450	2,500,000	2,160,450		(344,178)			3.625	3.593	JD	3,524	90,625	06/22/2021	06/17/2031
345397-B8-5	Ford Motor Cr Co Sr Nt	1			2.C FE	1,885,000	..99.6090	1,992,184	2,000,000	1,990,829					2.300	6.659	FA	18,017	46,000	09/13/2023	02/10/2025
350930-AA-1	Foundry JV Holdco LLC Nt	1			2.B FE	13,689,539	..97.6890	13,540,714	13,861,000	13,711,668					5.875	6.031	JJ	352,878	977,489	01/30/2023	01/25/2034
350930-AD-5	Foundry JV Holdco LLC Sec Nt	1			2.B FE	7,981,040	100.5100	8,040,768	8,000,000	7,983,753					6.250	6.277	JJ	325,000		05/02/2024	01/25/2035
35137L-AH-8	Fox Corp Sr Nt	1			2.B FE	9,603,200	..98.8080	7,904,600	8,000,000	8,797,373		(199,210)			4.709	1.984	JJ	163,245	376,720	10/27/2020	01/25/2029
35137L-AK-1	Fox Corp Sr Nt	LS			2.B FE	1,664,260	..92.6130	1,664,068	1,300,000	1,634,068		(8,526)			5.576	3.899	JJ	31,411	72,488	03/31/2021	05/25/2049
35137L-AL-9	Fox Corp Sr Nt	1			2.B FE	5,619,150	..92.8050	4,640,235	5,000,000	5,359,322		(67,537)			3.500	1.988	AO	40,347	175,000	01/12/2021	04/08/2030
35906A-BF-4	Frontier Communications 1st Lien				4.B FE	882,630	..98.1350	916,576	934,000	903,481		32,658			5.000	6.099	MN	7,783	46,700	04/07/2022	05/01/2028
35909M-AD-2	Frontier Communications 1st Lien	1			4.B FE	1,050,000	105.6760	1,056,758	1,000,000	1,026,252		6,679			8.750	7.519	MN	11,181	87,500	06/01/2022	05/15/2030
36080@-AA-3	Fundamental Solar Finance LP Sr Secured Note				2.B PL	44,586,000	100.0000	44,586,000	44,586,000	44,586,000					7.000	7.062	JAJO	745,577	1,879,080	10/04/2024	12/31/2028
36080@-AB-1	Fundamental Solar Finance LP Sr Unsecured Note				3.C PL	4,802,000	100.0000	4,802,000	4,802,000	4,802,000					9.000	9.102	JAJO	103,243	260,190	10/04/2024	12/31/2028
361448-AU-7	GATX Corp Sr Nt	1			2.B FE	852,126	..90.9820	609,578	670,000	830,067		(6,015)			5.200	3.355	MS	10,258	34,840	02/22/2021	03/15/2044
361448-AW-3	GATX Corp Sr Nt				2.B FE	3,751,696	..99.4790	3,502,652	3,521,000	3,521,000		(71,368)			3.250	1.194	MS	28,926	114,433	09/23/2021	03/30/2025
361448-AZ-6	GATX Corp Sr Nt	1			2.B FE	2,138,963	..97.5770	1,988,479	2,038,000	2,068,630		(14,674)			3.850	3.068	MS	19,834	78,463	11/21/2019	03/30/2027
361448-BA-0	GATX Corp Sr Nt	1			2.B FE	1,365,080	..95.4700	1,288,933	1,350,000	1,356,405		(2,021)			3.500	5.331	MS	13,913	47,250	06/01/2020	03/15/2028
361448-BE-2	GATX Corp Sr Nt				2.B FE	3,723,544	..98.5940	3,352,203	3,400,000	3,562,589		(37,375)			4.700	3.411	AO	39,950	159,800	06/01/2020	04/01/2029
361448-BF-9	GATX Corp Sr Nt	LS			2.B FE	9,964,281	..94.5890	9,435,203	9,975,000	9,969,019		945			4.000	4.012	JD	1,108	399,000	05/11/2020	06/30/2030
361448-BH-5	GATX Corp Sr Nt	1			2.B FE	1,099,384	..63.2020	695,222	1,100,000	1,099,408		14			3.100	3.103	JD	2,842	34,100	02/01/2021	06/01/2051

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair 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
361448-BJ-1	GATX Corp Sr Nt	1			2.B FE	9,995,678	88.2830	8,828,250	10,000,000	9,997,523		284			3.500	3.504	JD	29,167	350,000	03/02/2022	06/01/2032
361448-BM-4	GATX Corp Sr Nt	1			2.B FE	884,885	104.5080	924,895	885,000	885,000		92			6.050	6.050	MS	15,765	54,584	12/11/2023	03/15/2034
36166N-AK-9	GE Capital Funding LLC Sr Nt	1			2.A FE	11,630,460	96.1510	9,615,130	10,000,000	11,131,253		(141,839)			4.550	2.788	MN	58,139	455,000	05/07/2021	05/15/2032
36267V-AF-0	GE Healthcare Hldg LLC Sr Nt	1			2.B FE	4,981,818	102.3450	5,117,225	5,000,000	4,987,877		3,786			5.650	5.743	MN	36,097	282,500	06/08/2023	11/15/2027
36267V-AH-6	GE Healthcare Hldg LLC Sr Nt	1			2.B FE	4,999,900	103.5710	5,178,560	5,000,000	5,000,341		(55)			5.857	5.855	MS	86,228	292,500	06/08/2023	03/15/2030
36267V-AK-9	GE Healthcare Hldg LLC Sr Nt	1			2.B FE	4,992,786	103.9640	5,198,185	5,000,000	4,993,763		604			5.905	5.925	MN	31,985	295,250	06/08/2023	11/22/2032
369550-AX-6	General Dynamics Corp Sr Nt	2			1.F FE	8,024,360	96.3560	8,190,252	8,500,000	8,411,448		52,616			2.125	2.786	FA	68,236	180,625	11/18/2016	08/15/2026
370334-CL-6	General Mills Inc Sr Nt	1			2.B FE	5,974,229	89.8920	5,051,919	5,620,000	5,836,520		(40,427)			2.875	2.066	AO	34,110	161,575	06/30/2021	04/15/2030
37045V-AU-4	General Motors Co Sr Nt	1			2.B FE	12,287,847	104.3930	10,334,858	9,900,000	10,928,416		(380,833)			6.800	2.612	AO	168,300	673,200	06/30/2021	10/01/2027
37045X-CY-0	General Motors Co Sr Nt	1			2.B FE	7,102,836	91.5660	6,061,649	6,620,000	6,919,826		(52,895)			3.600	2.665	JD	6,620	238,320	07/15/2021	06/21/2030
37045X-DE-3	General Motors Finl Co Sr Nt	1			2.B FE	4,283,543	83.7710	3,740,380	4,465,000	4,346,836		17,766			2.350	2.831	JJ	50,424	104,928	04/21/2021	01/08/2031
37045X-DH-6	General Motors Finl Co Sr Nt	1			2.B FE	2,849,784	91.8690	2,572,343	2,800,000	2,824,301		(7,493)			2.400	2.110	AO	15,120	67,200	06/30/2021	04/10/2028
37045X-DL-7	General Motors Finl Co Sr Nt	1			2.B FE	2,831,612	84.6830	2,371,116	2,800,000	2,821,121		(3,103)			2.700	2.568	JD	4,410	75,600	06/30/2021	06/10/2031
37185L-AM-4	Genesis Energy LP Sr Nt	1			4.C FE	1,792,737	101.6580	1,804,422	1,775,000	1,784,597		(8,140)			8.000	7.449	JJ	65,478	71,000	01/19/2024	01/15/2027
37310P-AE-1	Georgetown University Sr Nt	1			1.G FE	2,679,813	87.7390	2,908,548	3,315,000	2,783,721		84,435			2.247	5.838	AO	18,622	74,488	10/04/2023	04/01/2030
37331N-AK-7	Georgia-Pacific LLC Sr Nt	1			1.G FE	3,393,270	87.4100	3,207,940	3,670,000	3,450,752		34,774			2.300	3.491	AO	14,303	84,410	01/27/2023	04/30/2030
375558-BF-9	Gilead Sciences Inc Sr Nt	1			2.A FE	4,979,800	98.8680	4,943,400	5,000,000	4,997,349		2,197			3.650	3.697	MS	60,833	182,500	09/09/2015	03/01/2026
375558-BM-4	Gilead Sciences Inc Sr Nt	1			2.A FE	3,998,960	96.5490	3,861,940	4,000,000	3,999,748		111			2.950	2.953	MS	39,333	118,000	09/15/2021	02/15/2027
377372-AE-7	Glaxosmithkline Cap Inc Co Gtd Nt	1			1.F FE	4,518,310	108.2940	4,093,521	3,780,000	4,451,122		(35,727)			6.375	4.584	MN	30,791	240,975	01/25/2023	05/15/2038
378272-BQ-0	Glencore Funding LLC Sr Nt	1			2.A FE	939,684	106.1520	939,445	885,000	935,088		(4,396)			6.500	5.654	AO	13,582	57,525	12/12/2023	10/06/2033
37940X-AA-0	Global Payments Inc Sr Nt	1			2.C FE	19,936,562	99.6290	19,353,910	19,426,000	19,431,956		(156,622)			2.650	1.837	FA	194,476	514,789	09/22/2021	02/15/2025
37940X-AB-8	Global Payments Inc Sr Nt	1			2.C FE	8,851,446	91.6790	7,412,263	8,085,000	8,499,699		(89,933)			3.200	1.970	FA	97,739	258,720	01/12/2021	08/15/2029
37940X-AC-6	Global Payments Inc Sr Nt	1			2.C FE	2,534,786	74.6500	1,731,889	2,320,000	2,517,481		(5,059)			4.150	3.618	FA	36,372	96,280	05/20/2021	08/15/2049
37940X-AD-4	Global Payments Inc Sr Nt	1			2.C FE	15,423,180	89.0350	12,831,695	14,412,000	15,002,438		(108,410)			2.900	2.053	MN	53,404	417,948	06/30/2021	05/15/2030
38136*-AA-5	GoldenTree Asset Management LP Sr Nt Ser A	1			1.F PL	15,000,000	86.0670	12,909,975	15,000,000	15,000,000					3.140	3.141	JD	1,308	471,000	11/18/2021	11/18/2031
38141G-B3-7	Goldman Sachs Group Inc Sr Nt	1			1.F FE	20,000,000	98.0310	19,606,280	20,000,000	20,000,000					5.330	5.330	JJ	467,856		07/16/2024	07/23/2035
38141G-WZ-3	Goldman Sachs Group Inc Sr Nt Fix to Float	1			2.A FE	2,161,698	97.2940	2,140,461	2,200,000	2,174,907		5,142			4.223	4.516	MN	15,484	92,906	04/28/2022	05/01/2029
38141G-XG-4	Goldman Sachs Group Inc Sr Nt	1			1.F FE	4,262,200	88.4830	3,539,324	4,000,000	4,146,335		(28,603)			2.600	1.809	FA	41,600	104,000	10/28/2020	02/07/2030
38141G-YB-4	Goldman Sachs Group Inc Sr Nt Fix to Float 4/31	1			1.F FE	4,999,942	85.2020	4,260,105	5,000,000	5,000,063		34			2.615	2.616	AO	25,060	130,750	04/15/2021	04/22/2032
38141G-YC-2	Goldman Sachs Group Inc Sr Nt Fixed to Float 4/41	1			2.A FE	5,000,000	72.7470	3,637,335	5,000,000	5,000,000					3.210	3.210	AO	30,763	160,500	04/15/2021	04/22/2042
38141G-YJ-7	Goldman Sachs Group Inc Sr Nt Fix to Float	1			2.A FE	2,350,000	83.3690	1,959,167	2,350,000	2,350,000					2.383	2.383	JJ	24,889	56,001	07/14/2021	07/21/2032
38148L-AE-6	Goldman Sachs Group Inc Sr Nt	1			2.A FE	5,980,680	99.6110	5,976,654	6,000,000	5,999,106		2,243			3.750	3.789	MN	24,375	225,000	05/19/2015	05/22/2025
38148Y-AA-6	Goldman Sachs Group Inc Sr Nt Fix to Float	1			2.A FE	3,559,260	84.6520	2,539,548	3,000,000	3,444,223		(28,761)			4.017	2.648	AO	20,420	120,510	10/28/2020	10/31/2038
381758-AA-5	Golub Capital Partners Private Sr Nt Ser A	1			2.A PL	20,000,000	99.6210	19,924,260	20,000,000	20,000,000					3.090	3.090	FA	218,017	618,000	04/21/2022	02/24/2025
381758-AB-3	Golub Capital Partners Private Sr Nt	1			2.A PL	10,000,000	99.6290	9,962,850	10,000,000	10,000,000					3.140	3.140	FA	110,772	314,000	05/26/2022	02/24/2025
381758-AH-0	Golub Capital Partners Private Sr Nt Ser 24-B	2			2.A PL	10,000,000	102.4230	10,242,280	10,000,000	10,000,000					6.610	6.610	FA	249,711	330,500	02/15/2024	07/15/2029
381758-AJ-6	Golub Capital Partners Private Sr Nt	2			2.A PL	10,000,000	101.6570	10,165,720	10,000,000	10,000,000					6.610	6.610	JJ	328,664		07/02/2024	07/02/2030
382550-BJ-9	Goodyear Tire & Rubber Co Sr Nt	1			4.A FE	680,000	89.2370	606,810	680,000	606,810		(15,834)			5.250	5.250	AO	6,049	35,700	03/31/2021	04/30/2031
382550-BR-1	Goodyear Tire & Rubber Co Sr Nt	1			4.A FE	1,200,000	89.5810	1,074,971	1,200,000	1,074,971		(17,521)			5.250	5.250	JJ	29,050	63,000	04/28/2022	07/15/2032
38869A-AD-9	Graphic Packaging Intern Sr Nt	1			3.B FE	2,747,129	90.2020	2,618,555	2,903,000	2,618,555		(32,830)			3.750	4.584	FA	45,359	108,863	06/09/2022	02/01/2030
38869A-AE-7	Graphic Packaging Intern Sr Nt	1			3.B FE	206,898	100.0850	200,170	200,000	200,170		(6,365)			6.375	5.524	JJ	8,075		09/24/2024	07/15/2032
40410K-AA-3	Fuller H B Co Sr Nt	1			3.C FE	3,062,500	93.6950	2,810,844	3,000,000	2,810,844		5,451			4.250	3.739	AO	26,917	127,500	09/08/2021	10/15/2028
404119-BS-7	HCA Inc Sr Nt	1			2.C FE	3,858,547	100.4970	3,869,127	3,850,000	3,853,411		(4,991)			5.875	5.728	FA	85,449	226,188	12/12/2023	02/15/2026
404119-BU-2	HCA Inc 1st Lien	1			2.C FE	10,775,625	99.0360	10,646,392	10,750,000	10,754,979		(2,898)			4.500	4.470	FA	182,750	483,750	09/14/2016	02/15/2027
404119-CJ-6	HCA Inc Sr Sec Nt	1			2.C FE	4,989,623	92.7940	4,639,705	5,000,000	4,992,100		1,698			3.375	3.415	MS	49,688	168,750	08/08/2023	03/15/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
404119-CK-3	HCA Inc Sr Nt	...	...	1	.. 2.C FE	9,957,143	..88.0590	8,805,890	10,000,000	9,963,448 .....	.....	4,359 .....	.....	.....	..3.625	..3.683	MS	106,736	362,500	08/08/2023	03/15/2032
404119-CL-1	HCA Inc Sr Nt	...	...	1	.. 2.C FE	4,995,255	..77.8760	3,893,800	5,000,000	4,995,582 .....	.....	80 .....	.....	.....	..4.625	..4.631	MS	68,090	231,250	08/08/2023	03/15/2052
404121-AJ-4	HCA INC Sr Nt	...	...	1	.. 2.C FE	202,250 .....	.....	202,517	200,000	200,886 .....	.....	(251) .....	.....	.....	..5.625	..5.470	MS	3,750	11,250	09/10/2018	09/01/2028
40434L-AC-9	HP Inc Sr Nt	...	...	1	.. 2.B FE	5,454,850	..91.6090	4,580,455	5,000,000	5,266,372 .....	.....	(47,585) .....	.....	.....	..3.400	..2.309	JD	6,611	170,000	11/20/2020	06/17/2030
40434L-AJ-4	HP Inc Sr Nt	...	...	1	.. 2.B FE	7,339,522	..85.5630	6,288,873	7,350,000	7,342,514 .....	.....	1,009 .....	.....	.....	..2.650	..2.667	JD	7,575	194,775	01/24/2022	06/17/2031
40480*-AA-3	HS Wildcat LLC Sr Sec Nt Ser A .....	...	...	.....	.. 2.A PL	7,915,347	..78.9830	6,251,761	7,915,347	7,915,347 .....	.....	.....	.....	.....	..3.830	..3.848	JAJO	55,579	303,158	12/30/2020	12/31/2050
40748*-AA-7	Hamilton Lane Advisors LLC Sr Nt .....	...	...	.....	.. 1.E PL	10,000,000	..98.9760	9,897,550	10,000,000	10,000,000 .....	.....	.....	.....	.....	..5.280	..5.280	AO	121,733 .....	.....	10/08/2024	10/15/2029
410345-AL-6	Hanesbrands Ind Sr Nt	...	...	1	.. 4.C FE	2,047,500	..98.3540	2,016,261	2,050,000	2,010,091 .....	.....	6,249 .....	.....	.....	..4.875	..5.242	MN	12,770	99,938	01/12/2024	05/15/2026
415864-AM-9	Harsco Corp Sr Nt	...	...	1	.. 4.C FE	2,022,292	..95.0290	1,914,836	2,015,000	1,914,836 .....	.....	35,191	(251) .....	.....	..5.750	..5.564	JJ	48,598	115,863	01/18/2024	07/31/2027
000000-00-0	Healthy Homes Fund II LLC Promisorry Note .....	...	...	.....	.. 5.B GI	1,575,388	..68.4240	1,077,936	1,575,388	1,077,936 .....	.....	(219,907) .....	.....	.....	..3.000	..3.011	JAJO	12,078	25,748	11/07/2024	03/31/2033
42217K-BF-2	Welltower Inc Sr Nt	...	...	1	.. 2.A FE	10,952,133	..99.6280	9,962,810	10,000,000	10,046,416 .....	.....	(281,291) .....	.....	.....	..4.000	..1.161	JD	33,333	400,000	09/24/2021	06/01/2025
42250P-AE-3	Healthpeak Properties Sr Nt	...	...	1	.. 2.A FE	1,055,714	..99.1660	1,047,189	1,056,000	1,055,716 .....	.....	28 .....	.....	.....	..5.250	..5.254	JD	2,464	55,440	01/09/2023	12/15/2032
428102-AE-7	Hess Midstream Operation Sr Nt	...	...	1	.. 3.A FE	1,503,469	..92.4300	1,525,098	1,650,000	1,525,098 .....	.....	(17,766)	17,131 .....	.....	..4.250	..5.693	FA	26,492	70,125	06/09/2022	02/15/2030
428102-AF-4	Hess Midstream Operation Sr Nt	...	...	1	.. 3.A FE	934,455	..96.7930	900,179	930,000	900,179 .....	.....	(4,395)	(795) .....	.....	..5.500	..5.397	AO	10,798	51,150	04/20/2022	10/15/2030
428104-AA-1	Hess Midstream Operation Sr Nt	...	...	1	.. 3.A FE	664,449	..97.3090	644,183	662,000	644,183 .....	.....	5,180	(581) .....	.....	..5.125	..5.027	JD	1,508	33,928	02/11/2022	06/15/2028
42824C-AX-7	Hewlett-Packard Co Sr Nt .....	...	...	.....	.. 2.B FE	2,975,888	..104.3240	2,295,124	2,200,000	2,815,809 .....	.....	(47,406) .....	.....	.....	..6.200	..3.123	AO	28,796	136,400	06/24/2021	10/15/2035
431282-AR-3	Highwoods Realty Ltd Sr Nt	...	...	1	.. 2.C FE	2,839,675	..94.9070	2,372,675	2,500,000	2,679,915 .....	.....	(42,088) .....	.....	.....	..4.200	..2.322	AO	22,167	105,000	01/25/2021	04/15/2029
432833-AL-5	Hilton Domestic Operatin Sr Nt	...	...	1	.. 3.B FE	1,021,530	..89.7590	897,593	1,000,000	897,593 .....	.....	(15,004) .....	.....	.....	..4.000	..3.678	MN	6,667	40,000	07/22/2021	05/01/2031
432833-AN-1	Hilton Domestic Operatin Sr Nt .....	...	...	.....	.. 3.B FE	254,553	..86.8030	260,410	300,000	257,329 .....	.....	2,776 .....	.....	.....	..3.625	..6.119	FA	4,108	5,438	05/30/2024	02/15/2032
432833-AR-2	Hilton Domestic Operatin Sr Nt	...	...	1	.. 3.B FE	152,693	..98.3130	147,470	150,000	147,470 .....	.....	(113) .....	.....	.....	..5.875	..5.490	MS	2,742 .....	.....	09/24/2024	03/15/2033
436893-AA-5	Home Bancshares Inc Sub Nt Fix to Float	...	...	2	.. 2.B FE	1,250,000	..79.8740	998,428	1,250,000	1,250,000 .....	.....	.....	.....	.....	..3.125	..3.125	JJ	16,385	39,063	01/13/2022	01/30/2032
437076-BM-3	Home Depot Inc Sr Nt	...	...	1	.. 1.F FE	967,636	..98.2220	982,223	1,000,000	994,361 .....	.....	4,359 .....	.....	.....	..3.000	..3.466	AO	7,500	30,000	03/28/2018	04/01/2026
437076-BN-1	Home Depot Inc Sr Nt	...	...	1	.. 1.F FE	5,934,240	..96.2090	5,772,534	6,000,000	5,987,752 .....	.....	6,998 .....	.....	.....	..2.125	..2.248	MS	37,542	127,500	09/06/2016	09/15/2026
437076-CB-6	Home Depot Inc Sr Nt	...	...	1	.. 1.F FE	5,966,460	..89.9960	5,399,754	6,000,000	5,981,228 .....	.....	3,259 .....	.....	.....	..2.700	..2.764	AO	34,200	162,000	03/26/2020	04/15/2030
438516-BL-9	Honeywell International Inc Sr Nt	...	...	2	.. 1.F FE	28,629,420	..96.5810	28,491,395	29,500,000	29,320,249 .....	.....	94,272 .....	.....	.....	..2.500	..2.844	MN	122,917	737,500	11/21/2016	11/01/2026
44187*-AA-9	Housing Action Fund LLC Prom Nt Sec .....	...	...	.....	.. 3.B Z	3,694,000	..79.8430	2,949,409	3,694,000	2,949,409 .....	.....	(268,967) .....	.....	.....	..3.000	..3.011	MJSD	308	89,000	07/09/2024	01/17/2030
442851-BK-2	Howard University Sr Nt	...	...	1	.. 2.B FE	3,373,184	..90.3640	3,031,699	3,355,000	3,363,775 .....	.....	(2,196) .....	.....	.....	..2.845	..2.771	AO	23,862	95,450	06/16/2020	10/01/2028
442851-AL-5	Howard University Sr Nt	...	...	1	.. 2.B FE	1,390,218	..88.8120	1,230,691	1,385,725	1,388,082 .....	.....	(460) .....	.....	.....	..2.895	..2.856	AO	10,029	40,117	02/03/2020	10/01/2029
442851-AM-3	Howard University Sr Nt	...	...	1	.. 2.B FE	1,081,584	..86.6830	936,175	1,080,000	1,080,912 .....	.....	(144) .....	.....	.....	..2.945	..2.929	AO	7,952	31,806	02/05/2020	10/01/2030
442851-AN-1	Howard University Sr Nt	...	...	1	.. 2.B FE	615,000	..86.7550	533,544	615,000	615,000 .....	.....	2,995 .....	.....	.....	..2.995	..2.995	AO	4,605	18,419	01/31/2020	01/01/2031
443201-AB-4	Howmet Aerospace Inc Sr Nt	...	...	1	.. 2.B FE	2,300,000	..92.8720	2,136,047	2,300,000	2,300,000 .....	.....	.....	.....	.....	..3.000	..3.000	JJ	31,817	69,000	08/18/2021	01/15/2029
446150-AX-2	Huntington Bancshares Sub Nt Fix to Float	...	...	1	.. 2.A FE	10,671,140	..80.9300	10,520,913	13,000,000	10,707,926 .....	.....	36,786 .....	.....	.....	..2.487	..4.446	FA	122,139 .....	.....	10/03/2024	08/15/2036
446413-AL-0	Huntington Ingalls Industries Sr Nt	...	...	1	.. 2.C FE	21,329,474	..96.0120	20,402,486	21,250,000	21,279,378 .....	.....	(10,087)	61,678 .....	.....	..3.483	..3.430	JD	61,678	740,138	06/30/2021	12/01/2027
446413-AT-3	Huntington Ingalls Industries Sr Nt	..LS.	...	1	.. 2.C FE	1,465,750	..94.7220	1,231,383	1,300,000	1,400,814 .....	.....	(18,360) .....	.....	.....	..4.200	..2.563	MN	9,100	54,600	04/30/2021	05/01/2030
44644M-AF-8	Huntington National Bank Sr Nt Fix to Flt	...	...	1	.. 1.G FE	2,000,000	..99.1640	1,983,274	2,000,000	2,000,000 .....	.....	.....	.....	.....	..4.552	..4.552	MN	11,127	91,040	05/06/2022	05/17/2028
44891A-BK-2	Hyundia Capital America Sr Nt	...	...	1	.. 1.G FE	20,745,189	..100.1240	18,022,284	18,000,000	18,143,823 .....	.....	(797,915) .....	.....	.....	..5.875	..5.875	AO	246,750	1,057,500	09/02/2021	04/07/2025
44891A-BL-0	Hyundai Capital America Sr Nt	...	...	1	.. 1.G FE	9,872,817	..104.4050	8,005,752	7,668,000	9,013,397 .....	.....	(248,257) .....	.....	.....	..6.375	..2.619	AO	112,704	488,835	07/08/2021	04/08/2030
44891A-BP-1	Hyundai Capital America Sr Nt	...	...	1	.. 1.G FE	16,998,275	..93.2460	15,703,576	16,841,000	16,908,917 .....	.....	(24,887) .....	.....	.....	..2.375	..2.216	AO	84,439	399,974	06/30/2021	10/15/2027
44891A-BT-3	Hyundai Capital America Sr Nt	...	...	1	.. 1.G FE	2,224,593	..90.5800	2,101,458	2,320,000	2,275,423 .....	.....	14,027	19,836 .....	.....	..1.800 .....	.....	JJ	19,836	41,760	04/06/2021	01/10/2028
44891A-BW-6	Hyundia Capital America Sr Nt	...	...	1	.. 1.G FE	1,731,283	..95.1670	1,827,201	1,920,000	1,807,204 .....	.....	72,418 .....	.....	.....	..1.500	..5.774	JD	1,280	28,800	12/12/2023	06/15/2026
449669-AK-6	IMC Global Inc Sr Nt	...	...	1	.. 2.B FE	10,968,469	..104.5130	10,519,223	10,065,000	10,298,218 .....	.....	(67,588) .....	.....	.....	..7.300	..6.447	JJ	338,799	734,745	07/28/2010	01/15/2028
449934-AD-0	JMS Health Inc High Yield Corp	...	...	1	.. 3.B FE	2,960,313	..98.6750	2,812,240	2,850,000	2,812,240 .....	.....	1,244	(12,385) .....	.....	..5.000	..4.514	AO	30,083	142,500	10/13/2016	10/15/2026
451102-BT-3	Icahn Enterprises LP Sr Nt .....	...	...	.....	.. 3.C FE	1,138,500	..99.0810	1,188,968	1,200,000	1,162,732 .....	.....	24,232 .....	.....	.....	..6.250	..8.707	MN	9,583	75,000	01/09/2024	05/15/2026
451102-BZ-9	Icahn Enterprises LP Sr Nt	...	...	1	.. 3.C FE	823,409	..94.6010	827,759	875,000	826,218 .....	.....	(6,646) .....	.....	.....	..5.250	..7.505	MN	5,870	31,500	07/24/2024	05/15/2027
451102-CF-2	Icahn Enterprises LP Sr Nt	...	...	1	.. 3.C FE	162,000	..100.3910	160,625	160,000	160,625 .....	.....	(1,350)	(25) .....	.....	..9.750	..9.360	JJ	7,193 .....	.....	11/13/2024	01/15/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
451102-CK-1	Icahn Enterprises LP Sr Nt	1			3.C FE	160,000	100.2720	160,436	160,000	160,000					10.000	10.000	MM	1,822	238,500	11/13/2024	11/15/2029
452308-AX-7	Illinois Tool Works Inc Sr Nt	2			1.E FE	8,635,320	97.1180	8,740,656	9,000,000	8,921,983					2.650	3.131	MM	30,475	78,540	01/05/2017	11/15/2026
452327-AM-1	Illumina Inc Sr Nt	1			2.B FE	2,579,316	84.7600	2,610,611	3,080,000	2,681,272					2.550	4.996	MS	21,380	250,988	01/19/2023	03/23/2031
452327-AP-4	Illumina Inc Sr Nt	1			2.B FE	4,360,325	102.5960	4,478,298	4,365,000	4,362,085			883		5.750	5.775	JD	12,549		11/29/2022	12/13/2027
452558-AD-7	Impact Community Capital Nt				5.B GI	58,252	94.3100	54,937	58,252	54,937	2,659				2.727	10.233	MON		2,923	05/16/2003	07/25/2031
454750-AR-4	Indiana Gas Co MT Nt				2.A FE	2,005,660	107.0890	2,141,774	2,000,000	2,003,878		(646)			7.080	7.032	MS	41,693	141,600	06/30/2021	10/05/2029
45569K-AA-1	PRA Health Sciences Inc Sr Nt	1			2.C FE	1,156,135	96.2100	1,199,732	1,247,000	1,210,775		22,163			2.875	4.859	JJ	16,531	35,851	06/10/2022	07/15/2026
45687V-AA-4	Ingersoll Rand Inc Sr Nt	1			2.B FE	7,951,675	101.5850	7,984,557	7,860,000	7,943,924		(8,498)			5.400	5.065	FA	161,523	289,440	07/17/2024	08/14/2028
45687V-AB-2	Ingersoll Rand Inc Sr Nt	1			2.B FE	2,480,850	102.1630	2,554,075	2,500,000	2,482,891		1,493			5.700	5.802	FA	54,229	142,500	08/08/2023	08/14/2033
457187-AB-8	Ingredion Inc Sr Nt	1			2.B FE	16,712,360	97.2390	16,044,501	16,500,000	16,541,841		(23,031)			3.200	3.050	AO	132,000	528,000	10/18/2016	10/01/2026
457187-AC-6	Ingredion Inc Sr Nt	1			2.B FE	9,980,800	89.7270	8,972,720	10,000,000	9,989,030		1,845			2.900	2.922	JD	24,167	290,000	05/08/2020	06/01/2030
457187-AD-4	Ingredion Inc Sr Nt	1			2.B FE	3,186,120	73.5490	2,206,458	3,000,000	3,171,151		(4,218)			3.900	3.553	JD	9,750	117,000	03/29/2021	06/01/2050
458140-BM-1	Intel Corp Sr Nt	1			2.A FE	2,477,748	77.3080	1,507,512	1,950,000	2,433,775		(12,555)			4.750	3.278	MS	24,700	92,625	04/29/2021	03/25/2050
458140-BR-0	Intel Corp Sr Nt	1			2.A FE	5,903,050	93.5450	4,677,245	5,000,000	5,519,571		(99,265)			3.900	1.714	MS	52,000	195,000	01/12/2021	03/25/2030
458140-BZ-2	Intel Corp Sr Nt	1			2.A FE	4,974,050	95.2460	4,762,280	5,000,000	4,982,138		3,467			4.000	4.086	FA	81,111	200,000	08/09/2022	08/05/2029
458140-CA-6	Intel Corp Sr Nt	LS			2.A FE	3,641,960	90.9150	3,436,583	3,780,000	3,665,253		12,347			4.150	4.629	FA	63,620	156,870	01/27/2023	08/05/2032
459200-AR-2	International Bus Machs Corp Sr Nt	1			1.G FE	4,878,944	103.7320	5,186,595	5,000,000	4,969,520		10,516			6.220	6.480	FA	129,583	311,000	02/18/2013	08/01/2027
459200-KA-8	International Bus Machs Corp Sr Nt	1			1.G FE	1,678,890	94.7090	1,420,635	1,500,000	1,605,193		(22,939)			3.500	1.823	MM	6,708	52,500	07/20/2022	05/15/2029
459200-KC-4	International Bus Machs Corp Sr Nt	1			1.G FE	2,258,568	80.3520	1,566,870	1,950,000	2,232,266		(7,377)			4.250	3.374	MM	10,590	82,875	03/31/2021	05/15/2049
459200-KJ-9	International Bus Machs Corp Sr Nt	1			1.G FE	10,127,700	85.8220	8,582,240	10,000,000	10,074,599		(13,780)			1.950	1.797	MM	24,917	195,000	01/12/2021	05/15/2030
459200-KU-4	International Bus Machs Corp Sr Nt	1			1.G FE	4,964,050	95.4550	4,772,725	5,000,000	4,971,378		3,112			4.400	4.490	JJ	94,111	220,000	07/20/2022	07/27/2032
459200-KW-0	International Bus Machs Corp Sr Nt	1			1.G FE	6,550,880	99.8760	6,661,749	6,670,000	6,623,676		40,037			4.500	5.159	FA	120,894	300,150	02/23/2023	02/06/2026
459200-KY-6	International Bus Machs Corp Sr Nt	LS			1.G FE	4,815,100	97.9580	4,897,920	5,000,000	4,838,106		15,686			4.750	5.246	FA	95,660	237,500	07/07/2023	02/06/2033
460599-AE-3	International Game Tech 1st Lien Nt	1			3.A FE	3,134,225	97.2100	2,916,309	3,000,000	2,916,309	10,728	(28,449)			5.250	4.191	JJ	72,625	157,500	06/18/2021	01/15/2029
46188B-AA-0	Invitation Homes OP Sr Nt	1			2.B FE	3,714,449	81.1570	3,063,688	3,775,000	3,733,555		5,758			2.000	2.179	FA	28,522	75,500	08/03/2021	08/15/2031
46188B-AB-8	Invitation Homes OP Sr Nt	1			2.B FE	576,564	90.2230	586,450	650,000	584,780		7,926			2.300	5.195	MM	1,910	8,050	07/11/2024	11/15/2028
46188B-AC-6	Invitation Homes OP Sr Nt	1			2.B FE	4,662,600	79.6440	4,778,664	6,000,000	4,753,681		91,081			2.700	5.669	JJ	74,700	81,000	02/13/2024	01/15/2034
46188B-AF-9	Invitation Homes OP Sr Nt	1			2.B FE	4,932,100	99.3620	4,968,110	5,000,000	4,939,654		5,363			5.500	5.679	FA	103,889	284,931	07/31/2023	08/15/2033
46266T-AF-5	IQVIA Inc Sec Nt				2.C FE	19,982,266	103.2660	20,653,260	20,000,000	19,985,917		3,651			6.250	6.270	FA	520,833	625,000	02/26/2024	02/01/2029
46284V-AE-1	Iron Mountain Inc Sr Nt	2			3.C FE	962,775	97.8840	977,860	999,000	968,971		6,196			5.250	6.302	MS	15,443	26,224	04/10/2024	03/15/2028
46284V-AP-6	Iron Mountain Inc Sr Nt	1			3.C FE	2,036,000	102.1780	2,043,564	2,000,000	2,029,961		(6,039)			7.000	6.370	FA	52,889	70,000	05/22/2024	02/15/2029
465685-AH-8	ITC Holdings Corp Sr Nt	1			2.B FE	2,652,690	91.6770	1,828,039	1,994,000	2,563,519		(23,088)			5.300	3.200	JJ	52,841	105,682	12/14/2020	07/01/2043
465685-AJ-0	ITC Holdings Corp Sr Nt	1			2.B FE	12,485,343	96.2950	12,036,813	12,500,000	12,495,015		1,629			3.350	3.063	MM	53,507	418,750	06/29/2020	03/15/2027
465685-AQ-8	ITC Holdings Corp Sr Nt	1			2.B FE	7,241,556	89.3460	6,147,019	6,880,000	7,100,850		(40,411)			2.950	2.280	MM	26,498	202,960	01/27/2022	05/14/2030
46625H-LL-2	JP Morgan Chase & Co Sub Nt				1.G FE	6,848,950	90.7590	4,537,970	5,000,000	6,618,524		(57,794)			4.950	2.848	JD	20,625	247,500	10/28/2020	06/01/2045
46647P-AF-3	JP Morgan Chase & Co Sr Nt Fix to Float 5/1/27	2			1.F FE	19,045,994	97.0660	19,413,180	20,000,000	19,922,517		58,879			3.540	4.167	MM	118,000	708,000	12/19/2018	05/01/2028
46647P-AJ-5	JP Morgan Chase & Co Sr Nt Fix to Float 7/24/37	1			1.F FE	5,939,940	84.9640	4,248,210	5,000,000	5,739,752		(49,550)			3.882	2.502	JJ	84,649	194,100	10/28/2020	07/24/2038
46647P-AN-6	JP Morgan Chase & Co Sr Nt Fix to Float 1/23/48	1			1.F FE	5,377,678	76.7290	3,372,248	4,395,000	5,270,071		(26,953)			3.897	2.728	JJ	75,170	171,273	10/28/2020	01/23/2049
46647P-AM-8	JP Morgan Chase & Co Sr Nt Fix to Float 7/23/28	1			1.F FE	11,796,700	97.3280	9,732,840	10,000,000	10,857,396		(231,668)			4.203	2.013	JJ	184,465	420,300	10/29/2020	07/23/2029
46647P-AX-4	JP Morgan Chase & Co Fix to Flt Sr Nt	LS			1.F FE	2,330,303	97.8890	2,280,814	2,330,000	2,330,245		(56)			4.452	4.261	JD	7,492	103,732	04/28/2022	12/05/2029
46647P-BJ-4	JP Morgan Chase & Co Sr Nt Fix to Float 3/30	1			1.E FE	12,231,000	97.3200	9,732,030	10,000,000	11,288,953		(232,865)			4.493	1.891	MS	121,061	449,300	10/28/2020	03/24/2031
46647P-BM-7	JP Morgan Chase & Co Sr Nt Fix to Float 4/40	1			1.E FE	2,152,200	74.1200	1,482,406	2,000,000	2,125,773		(6,617)			3.109	2.608	AO	11,918	62,180	10/30/2020	04/22/2041
46647P-BP-0	JP Morgan Chase & Co Sr Nt Fix to Float 5/30	1			1.G FE	16,122,571	89.3660	13,404,945	15,000,000	15,659,059		(115,072)			2.956	2.086	MM	59,120	443,400	06/30/2021	05/13/2031
46647P-BV-7	JP Morgan Chase & Co Sr Nt Fix to Float 11/40	1			1.F FE	5,493,767	67.4020	3,707,110	5,500,000	5,497,345		463			2.525	2.525	MM	16,202	138,875	06/30/2021	11/19/2041
46647P-CE-4	JP Morgan Chase & Co Sr Nt Fixed to Float 4/51	LS			1.F FE	2,020,662	68.3210	1,284,433	1,880,000	2,009,812		(3,232)			3.328	2.949	AO	11,992	62,566	06/30/2021	04/22/2052

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
46647P-DA-1	JP Morgan Chase & Co Sr Nt Fix to Flt 4/26/27	1 .....	.....	.....	1.E FE	3,006,420	98.7820	2,963,457	3,000,000	3,003,141 .....	.....	(1,266) .....	.....	.....	4.323	4.275	AO	23,416	129,690	04/19/2022	04/26/2028
46647P-DK-9	JP Morgan Chase & Co Subordinated Nt Fix to Flt	1 .....	.....	.....	1.G FE	6,000,000	101.8020	6,108,096	6,000,000	6,000,000 .....	.....	.....	.....	.....	5.717	5.717	MS	101,953	343,020	09/07/2022	09/14/2033
46659*-AJ-6	JM Family Enterprises Inc. Sr Nt .....	.....	.....	.....	2.A PL	15,000,000	100.3020	15,045,360	15,000,000	15,000,000 .....	.....	.....	.....	.....	5.140	5.140	JD	57,825 .....	.....	12/04/2024	06/04/2030
476556-CX-1	Jersey Central Pwr & Lt Co Sr Nt	..LS..	.....	.....	2.B FE	4,549,920	103.6880	4,505,252	4,345,000	4,535,828 .....	.....	(10,371) .....	.....	.....	6.150	5.653	JD	22,268	267,218	12/12/2023	06/01/2037
476556-DC-6	Jersey Central Pwr & Lt Co Sr Nt .....	.....	1 .....	.....	1.G FE	7,763,664	99.4820	6,963,712	7,000,000	7,114,432 .....	.....	(142,179) .....	.....	.....	4.300	2.199	JJ	138,794	301,000	06/29/2020	01/15/2026
476556-DD-4	Jersey Central Pwr & Lt Co Sr Nt .....	.....	1 .....	.....	1.G FE	862,630	84.9650	734,944	865,000	863,327 .....	.....	209 .....	.....	.....	2.750	2.780	MS	7,929	23,788	06/08/2021	03/01/2032
478375-AH-1	Johnson Control Intl plc Sr Nt .....	.....	.....	.....	2.B FE	337,418	104.0370	338,120	325,000	336,653 .....	.....	(739) .....	.....	.....	6.000	5.561	JJ	8,992	19,500	12/11/2023	01/15/2036
478375-AL-2	Johnson Control Intl plc Sr Nt .....	.....	1 .....	.....	2.B FE	2,471,500	86.0910	1,685,235	1,957,500	2,402,215 .....	.....	(17,069) .....	.....	.....	4.625	3.042	JJ	45,016	90,534	09/23/2020	07/02/2044
485134-BP-4	Kansas City Power and Light Sr Nt .....	.....	1 .....	.....	1.F FE	17,437,700	99.2990	17,377,290	17,500,000	17,495,423 .....	.....	7,151 .....	.....	.....	3.650	3.693	FA	241,306	638,750	08/13/2015	08/15/2025
491674-BK-2	Kentucky Utilities Co 1st Mtg Bd .....	.....	1 .....	.....	1.F FE	2,498,925	98.9790	2,474,470	2,500,000	2,499,908 .....	.....	120 .....	.....	.....	3.300	3.305	AO	20,625	82,500	09/21/2015	10/01/2025
49271V-AM-2	Keurig Dr Pepper Inc Sr Nt .....	.....	1 .....	.....	2.B FE	3,187,968	66.9040	2,140,941	3,200,000	3,188,912 .....	.....	261 .....	.....	.....	3.350	3.370	MS	31,564	107,200	03/01/2021	03/15/2051
49326E-EL-3	KeyCorp Sr Nt Fix to Float 5/24	..LS..	.....	.....	2.B FE	10,000,000	100.1580	10,015,770	10,000,000	10,000,000 .....	.....	.....	.....	.....	5.739	1.252	FMAN	61,095	525,999	05/16/2022	05/23/2025
49326E-EN-9	KeyCorp Sr Nt Fix to Float 6/32 .....	.....	1 .....	.....	2.B FE	5,000,000	94.4830	4,724,150	5,000,000	5,000,000 .....	.....	.....	.....	.....	4.789	4.789	JD	19,954	239,450	05/16/2022	06/01/2033
49327M-2K-9	Key Bank NA Sr Nt .....	.....	.....	.....	2.A FE	9,976,300	99.2230	9,922,250	10,000,000	9,998,855 .....	.....	2,701 .....	.....	.....	3.300	3.328	JD	27,500	330,000	05/27/2015	06/01/2025
49327M-3F-9	Key Bank NA Sr Nt .....	.....	1 .....	.....	2.A FE	998,330	102.4060	1,024,061	1,000,000	998,983 .....	.....	317 .....	.....	.....	5.850	5.889	MN	7,475	58,500	11/09/2022	11/15/2027
49327M-3H-5	Key Bank NA Sr Nt .....	.....	1 .....	.....	2.A FE	1,239,994	95.7210	1,192,679	1,246,000	1,240,934 .....	.....	497 .....	.....	.....	5.000	5.062	JJ	26,824	62,300	01/23/2023	01/26/2033
49338C-AB-9	Keyspan Gas East Corp Sr Nt .....	.....	1 .....	.....	2.A FE	23,328,399	96.3900	22,362,364	23,200,000	23,223,169 .....	.....	(13,816) .....	.....	.....	2.742	2.679	FA	240,321	636,144	08/17/2016	08/15/2026
49427R-AL-6	Kilroy Realty L.P. Sr Nt .....	.....	1 .....	.....	2.C FE	1,709,428	99.5130	1,731,519	1,740,000	1,732,623 .....	.....	9,491 .....	.....	.....	4.375	4.961	AO	19,031	76,125	06/21/2022	10/01/2025
49446R-AW-9	Kimco Realty Corp Sr Nt .....	.....	.....	.....	2.A FE	4,831,070	88.6240	4,147,622	4,680,000	4,776,046 .....	.....	(16,219) .....	.....	.....	2.700	2.301	AO	31,590	126,360	06/30/2021	10/01/2030
494550-AL-0	Kinder Morgan Energy - LP Sr Nt .....	.....	1 .....	.....	2.B FE	11,202,853	112.6750	9,847,760	8,740,000	10,309,137 .....	.....	(186,900) .....	.....	.....	7.750	4.710	MS	199,442	677,350	06/30/2021	03/15/2032
494550-BU-9	Kinder Morgan Energy - LP Sr Nt .....	.....	1 .....	.....	2.B FE	1,274,468	92.5780	958,181	1,035,000	1,247,601 .....	.....	(7,313) .....	.....	.....	5.500	3.960	MS	18,975	56,925	02/08/2021	03/01/2044
49456B-AH-4	Kinder Morgan Inc Sr Nt .....	.....	.....	.....	2.B FE	3,489,423	93.4020	3,269,081	3,500,000	3,490,414 .....	.....	248 .....	.....	.....	5.550	5.573	JD	16,188	194,250	06/30/2021	06/01/2045
49456B-AQ-4	Kinder Morgan Inc Sr Nt .....	.....	1 .....	.....	2.B FE	2,993,137	88.2420	2,647,269	3,000,000	2,993,808 .....	.....	136 .....	.....	.....	5.200	5.215	MS	52,000	156,000	06/30/2021	03/01/2048
49803X-AA-1	Kite Realty Group LP Sr Nt .....	.....	1 .....	.....	2.B FE	16,033,940	98.5640	15,770,304	16,000,000	16,006,848 .....	.....	(3,744) .....	.....	.....	4.000	3.974	AO	160,000	640,000	09/28/2016	10/01/2026
49803X-AE-3	Kite Realty Group Sr Nt .....	.....	1 .....	.....	2.B FE	2,961,468	99.2980	2,978,937	3,000,000	2,964,578 .....	.....	3,110 .....	.....	.....	5.500	5.667	MS	55,000	102,667	01/12/2024	03/01/2034
50077L-AM-8	Kraft Heinz Foods Co Sr Nt .....	.....	1 .....	.....	2.B FE	4,980,744	90.5950	4,529,725	5,000,000	4,983,980 .....	.....	427 .....	.....	.....	5.200	5.226	JJ	119,889	260,000	08/19/2016	07/15/2045
50077L-BJ-4	Kraft Heinz Foods Co Sr Nt .....	.....	1 .....	.....	2.B FE	6,170,513	94.0580	4,467,750	4,750,000	6,065,061 .....	.....	(31,381) .....	.....	.....	5.500	3.776	JD	21,771	261,250	06/21/2021	06/01/2050
501797-AQ-7	L Brands Inc Sr Nt .....	.....	.....	.....	3.B FE	2,196,670	101.8630	2,240,990	2,200,000	2,198,474 .....	.....	711 .....	.....	.....	6.694	6.731	JJ	67,907	147,268	09/15/2023	01/15/2027
502431-AM-1	L3Harris Tech Inc Sr Nt .....	.....	1 .....	.....	2.B FE	13,752,993	98.2110	12,227,207	12,450,000	13,017,160 .....	.....	(168,515) .....	.....	.....	4.400	2.902	JD	24,347	547,800	05/05/2020	06/15/2028
502431-AN-9	L3Harris Tech Inc Sr Nt .....	.....	1 .....	.....	2.B FE	4,998,100	82.4430	4,122,130	5,000,000	4,998,871 .....	.....	175 .....	.....	.....	1.800	1.804	JJ	41,500	90,000	11/10/2020	01/31/2031
502431-AQ-2	L3Harris Tech Inc Sr Nt .....	.....	1 .....	.....	2.B FE	4,994,650	99.7550	4,987,765	5,000,000	4,995,247 .....	.....	425 .....	.....	.....	5.400	5.414	JJ	113,250	270,000	07/27/2023	07/31/2033
50540R-AQ-5	Laboratory Corp of America Sr Nt .....	.....	1 .....	.....	2.B FE	13,990,871	99.8290	12,958,065	12,980,300	12,980,300 .....	.....	(273,639) .....	.....	.....	3.600	1.056	FA	194,705	467,291	10/04/2021	02/01/2025
50540R-BH-1	Laboratory Corp of America Sr Nt	..LS..	.....	.....	2.B FE	2,721,183	85.9450	2,019,717	2,350,000	2,683,366 .....	.....	(11,036) .....	.....	.....	4.700	3.693	FA	46,021	110,450	05/20/2021	02/01/2045
50540R-AW-2	Laboratory Corp of America Sr Nt .....	.....	1 .....	.....	2.B FE	5,236,403	90.5800	4,755,429	5,250,000	5,242,836 .....	.....	1,335 .....	.....	.....	2.950	2.980	JD	12,906	154,875	11/18/2019	12/01/2029
513075-BZ-3	Lamar Media Corp Sr Nt .....	.....	1 .....	.....	3.C FE	1,503,750	88.0530	1,320,800	1,500,000	1,320,800 .....	.....	(491) .....	.....	.....	3.625	3.586	AO	11,479	54,375	09/13/2021	01/15/2031
513272-AD-6	Lamb Weston HLD Sr Unsecured Nt .....	.....	1 .....	.....	3.C FE	998,465	91.4040	914,036	1,000,000	914,036 .....	.....	(8,720) .....	.....	.....	4.125	4.145	JJ	159	41,250	07/11/2024	01/31/2030
513272-AE-4	Lamb Weston HLD Sr Nt .....	.....	1 .....	.....	3.C FE	1,203,368	90.4730	1,221,381	1,350,000	1,210,209 .....	.....	(2,008) .....	.....	.....	4.375	6.176	JJ	24,773	29,531	07/23/2024	01/31/2032
525015-AC-7	Lehigh University Nt .....	.....	1 .....	.....	1.D FE	7,500,000	60.3970	4,529,760	7,500,000	7,500,000 .....	.....	.....	.....	.....	2.703	2.703	MN	25,904	202,725	08/13/2020	11/15/2050
529043-BJ-4	Lexington Realty Trust Sr Nt .....	.....	1 .....	.....	2.B FE	28,767,416	86.4260	25,608,083	29,630,000	28,981,883 .....	.....	89,998 .....	.....	.....	2.700	3.100	MS	235,559	793,841	07/11/2024	09/15/2030
529043-AF-8	Lexington Realty Trust Sr Nt .....	.....	1 .....	.....	2.B FE	774,786	104.5530	768,467	735,000	771,291 .....	.....	(3,494) .....	.....	.....	6.750	5.295	MN	6,339	24,806	08/01/2024	11/15/2028
536210-BN-5	Lion Industrial Properties LP Sr Nt .....	.....	.....	.....	2.B Z	30,000,000	98.9160	29,674,920	30,000,000	30,000,000 .....	.....	.....	.....	.....	5.260	5.260	MS	486,550 .....	.....	09/10/2024	09/10/2029
539830-BH-1	Lockheed Martin Corp Sr Nt .....	.....	1 .....	.....	1.F FE	9,739,007	98.9990	9,404,915	9,500,000	9,528,052 .....	.....	(26,254) .....	.....	.....	3.550	3.550	JJ	155,510	337,250	03/28/2018	01/15/2026
546676-AW-7	Louisville Gas & Elec Co 1st Mtg Bd .....	.....	1 .....	.....	1.F FE	2,024,167	98.9610	1,979,210	2,000,000	2,001,821 .....	.....	(2,393) .....	.....	.....	3.300	3.175	AO	16,500	66,000	03/28/2018	10/01/2025
548661-DY-0	Lowes Cos Inc Sr Nt .....	.....	.....	.....	2.A FE	4,383,148	83.4640	3,672,434	4,400,000	4,389,875 .....	.....	1,651 .....	.....	.....	1.700	1.742	AO	15,791	74,800	10/07/2020	10/15/2030
548661-DZ-7	Lowes Cos Inc Sr Nt .....	.....	1 .....	.....	2.A FE	4,995,100	62.2540	3,112,700	5,000,000	4,995,533 .....	.....	114 .....	.....	.....	3.000	3.005	AO	31,667	150,000	10/07/2020	10/15/2050

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
552953-CF-6	MGM Mirage Sr Nt			1	3.C FE	1,981,136	99.2620	1,814,502	1,828,000	1,814,502	28,400	(26,583)			5.500	3.883	AO	21,225	100,540	03/15/2021	04/15/2027
55336V-AJ-9	MPLX LP Sr Nt			1	2.B FE	8,905,966	99.9270	8,493,778	8,500,000	8,511,976		(69,781)			4.875	4.027	JD	34,531	414,375	06/29/2020	06/01/2025
55336V-AK-6	MPLX LP Sr Nt			1	2.B FE	13,445,445	98.5170	13,299,795	13,500,000	13,483,201		6,875			4.125	4.183	MS	185,625	556,875	06/29/2020	03/01/2027
55336V-AR-1	MPLX LP Sr Nt			1	2.B FE	13,460,006	96.9230	13,084,646	13,500,000	13,484,392		4,487			4.000	4.039	MS	159,000	540,000	06/30/2021	03/15/2028
55336V-BQ-2	MPLX LP Sr Nt			1	2.B FE	3,468,314	87.5090	3,097,822	3,540,000	3,488,607		7,945			2.650	2.923	FA	35,439	93,810	02/22/2022	08/15/2030
55336V-BV-1	MPLX LP Sr Nt			1	2.B FE	3,498,724	96.1100	3,402,298	3,540,000	3,505,115		3,366			5.000	5.149	MS	59,000	177,000	02/03/2023	03/01/2033
55354G-AK-6	MSCI Inc Sr Nt			1	2.C FE	10,075,000	91.1610	9,116,050	10,000,000	10,036,553		(10,769)			3.625	3.502	MS	120,833	362,500	03/12/2021	09/01/2030
55396#-AA-0	Mankato Energy Center LLC Sr Sec Nt				2.B PL	10,798,207	85.7650	9,261,104	10,798,207	10,798,207					2.900	2.910	MJSD	870	313,148	07/21/2020	05/31/2039
55903V-BB-8	Warnermedia Holdings Inc. Sr Nt			1	2.C FE	5,000,000	92.9950	4,649,745	5,000,000	5,000,000					4.054	4.054	MS	59,684	202,700	05/01/2023	03/15/2029
55903V-BC-6	Warnermedia Holdings Inc. Sr Nt			1	2.C FE	15,355,000	88.1090	13,529,091	15,355,000	15,355,000					4.279	4.279	MS	193,462	657,040	05/01/2023	03/15/2032
55903V-BD-4	Warnermedia Holdings Inc. Sr Nt			1	2.C FE	4,165,000	80.2820	3,343,745	4,165,000	4,165,000					5.050	5.050	MS	61,931	210,333	05/01/2023	03/15/2042
55903V-BE-2	Warnermedia Holdings Inc. Sr Nt			1	2.C FE	3,215,000	74.4090	2,392,259	3,215,000	3,215,000					5.141	5.141	MS	48,667	165,283	05/01/2023	03/15/2052
56081#-BF-6	Major League Baseball Tr Sr Sec Nt Ser B				1.F FE	4,000,000	96.3480	3,853,900	4,000,000	4,000,000					2.920	2.920	JD	6,813	116,800	02/09/2017	12/10/2026
56081#-CP-3	Major League Baseball Tr Sr Nt Ser 55				1.F FE	6,000,000	94.7770	5,686,596	6,000,000	6,000,000					1.760	1.760	JD	6,160	105,600	12/10/2021	12/10/2026
56081#-CR-9	Major League Baseball Tr Sr Nt Ser 56				1.F FE	5,000,000	90.5060	4,525,300	5,000,000	5,000,000					2.080	2.080	JD	6,067	104,000	12/10/2021	12/10/2028
573284-AV-8	Martin Marietta Materials Inc Sr Nt	..LS.		1	2.B FE	963,444	88.4930	831,838	940,000	954,323		(2,713)			2.500	2.174	MS	6,919	23,500	07/14/2021	03/15/2030
573284-AW-6	Martin Marietta Materials Inc Sr Nt				2.B FE	8,324,752	85.0470	7,084,373	8,330,000	8,326,471		493			2.400	2.407	JJ	92,185	199,920	06/23/2021	07/15/2031
575767-AG-3	Mass Mutual Life ins Co Sub Nt				1.D FE	3,726,960	121.3050	3,639,153	3,000,000	3,688,362		(28,392)			8.875	6.412	JD	22,188	266,250	08/08/2023	06/01/2039
57629W-CG-3	Mass Mutual Global Funding Nt				1.B FE	10,415,386	99.9420	10,418,922	10,425,000	10,424,956		1,589			2.950	2.966	JJ	145,226	307,538	06/28/2019	01/11/2025
57629W-CH-1	Mass Mutual Global Funding Nt				1.B FE	12,979,403	98.6750	12,162,668	12,326,000	12,455,751		(107,085)			3.400	2.490	MS	131,546	419,084	01/07/2020	03/08/2026
57629W-DK-3	Mass Mutual Global Funding Secured Nt				1.B FE	9,989,700	99.7230	9,972,280	10,000,000	9,997,655		3,481			4.150	4.187	FA	144,097	415,000	08/23/2022	08/26/2025
57629W-DL-1	Mass Mutual Global Funding Sr Nt				1.B FE	4,997,800	101.1010	5,055,055	5,000,000	4,998,644		419			5.050	5.060	JD	16,833	252,500	11/30/2022	12/07/2027
57636Q-AP-9	Mastercard Inc Sr Nt			1	1.D FE	998,060	93.3650	933,651	1,000,000	998,905		189			3.350	3.373	MS	8,840	33,500	03/24/2020	03/26/2030
57636Q-AW-4	Mastercard Inc Sr Nt			1	1.E FE	4,995,150	101.1470	5,057,365	5,000,000	4,996,778		915			4.875	4.897	MS	75,833	243,750	03/06/2023	03/09/2028
58174#-AE-4	McKinsey & Co Inc Sr Nt				1.E PL	16,000,000	98.5470	15,767,532	16,000,000	16,000,000					2.520	2.520	JD	22,400	403,200	06/11/2020	06/11/2025
58502B-AE-6	Pediatrix Medical Group Sr Nt	..LS.		1	3.C FE	1,379,237	95.4560	1,365,021	1,430,000	1,365,021	(15,099)	882			5.375	6.179	FA	29,037		12/18/2024	02/15/2030
58769J-AB-3	Mercedes-Benz Fin N/A Sr Nt			1	1.F FE	4,987,600	100.6580	5,032,920	5,000,000	4,996,057		4,168			5.375	5.466	MN	26,128	268,750	11/21/2022	11/26/2025
58769J-AL-1	Mercedes-Benz Fin N/A Sr Nt			1	1.F FE	29,289	100.0840	30,025	30,000	29,452		135			5.100	5.670	FA	629	1,530	10/16/2023	08/03/2028
58933Y-AY-1	Merck & Co Inc Sr Nt			1	1.E FE	4,283,199	95.8740	4,630,724	4,830,000	4,611,948		180,813			0.750	4.849	FA	12,779	36,225	02/23/2023	02/24/2026
591894-CG-2	Metropolitan Edison Company Nt			1	2.A FE	10,780,600	97.3170	9,337,576	9,595,000	10,149,493		(137,191)			4.300	2.686	JJ	190,248	412,585	03/13/2020	05/15/2029
592179-KD-6	Met Life Global Funding I Sr Sec Nt				1.D FE	2,116,675	100.3920	2,158,424	2,150,000	2,134,238		14,703			5.000	5.755	JJ	52,257	107,500	10/19/2023	01/06/2026
592179-BY-4	Met Life Global Funding I Sr Nt				1.D FE	17,635,781	97.8370	17,121,475	17,500,000	17,534,227		(16,671)			3.450	3.346	JD	21,802	603,750	06/30/2021	12/18/2026
592179-CK-3	Met Life Global Funding I Secured Nt				1.D FE	956,310	95.6310	956,314	1,000,000	991,026		3,116			3.000	3.349	MS	8,500	30,000	01/23/2018	09/19/2027
592179-EG-0	Met Life Global Funding I Sec Nt				1.D FE	11,173,600	90.3860	9,038,620	10,000,000	10,683,227		(123,513)			2.950	1.593	AO	67,194	295,000	01/13/2021	04/09/2030
592179-FB-0	Met Life Global Funding I Sec Nt	..LS.			1.D FE	9,992,400	99.3630	9,936,300	10,000,000	9,996,001		1,485			4.400	4.417	JD	1,222	440,000	06/27/2022	06/30/2027
592179-FP-9	Met Life Global Funding I Sr Nt				1.D FE	2,910,990	98.8790	2,916,361	3,000,000	2,921,905		7,314			5.150	5.548	MS	39,913	154,500	07/07/2023	03/28/2033
594918-BJ-2	Microsoft Corp Sr Nt			1	1.A FE	16,995,580	98.9500	16,821,449	17,000,000	16,999,576		494			3.125	3.128	MN	85,590	531,250	10/29/2015	11/03/2025
594918-BR-4	Microsoft Corp Sr Nt			1	1.A FE	11,532,613	96.9440	11,313,411	11,670,000	11,609,158		35,814			2.400	2.732	FA	111,254	280,080	02/23/2023	08/08/2026
594918-BY-9	Microsoft Corp Sr Nt			1	1.A FE	1,957,236	97.8620	1,992,310	2,000,000	1,998,310		765			3.300	3.342	FA	26,583	66,000	01/30/2017	02/06/2027
595112-BS-1	Micron Technology Inc Sr Unsecured Nt	..LS.		1	2.C FE	334,464	83.6980	334,790	400,000	337,787		3,323			2.703	5.305	AO	2,283	5,406	07/11/2024	04/15/2032
595620-AQ-8	MidAmerican Energy Co 1st Mtg Bd			1	1.F FE	4,991,740	96.7190	5,029,398	5,200,000	5,090,744		43,880			3.100	4.054	MN	26,867	161,200	09/07/2022	05/01/2027
60081H-A*-9	Milliken and Company Sr Nt Ser A				2.B	5,000,000	95.1150	4,755,755	5,000,000	5,000,000					2.080	2.080	AO	21,956	104,000	10/18/2021	10/15/2026
60081H-A@-7	Milliken and Company Sr Nt				2.B	6,000,000	90.7360	5,444,130	6,000,000	6,000,000					2.400	2.400	AO	30,400	144,000	10/18/2021	10/15/2028
609207-AT-2	Mondelez International Sr Nt			1	2.B FE	6,345,300	89.3800	5,362,776	6,000,000	6,187,940		(35,102)			2.750	2.091	AO	35,750	165,000	04/30/2020	04/13/2030
615369-AM-7	Moodys Corp Sr Nt			1	2.A FE	1,899,460	95.8170	1,916,348	2,000,000	1,963,379		11,147			3.250	3.895	JJ	29,972	65,000	08/29/2018	01/15/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
615369-AP-0	Moodys Corp Sr Nt	..LS..	1	.....	.. 2.A FE	9,465,462	..97.8830	7,830,616	8,000,000	8,750,958	.....	.....	.....	.....	..4.250	1.710	FA	141,667	340,000	..06/30/2021	02/01/2029
615394-AM-5	Moog Inc Sr Nt .....	.....	1	.....	.. 3.C FE	1,542,590	..95.4570	1,527,317	1,600,000	1,514,953	8,950	.....	.....	.....	..4.250	5.244	JD	3,022	68,000	..09/14/2023	12/15/2027
	MORGAN STANLEY BANK NA Sr Nt Fix to Float 07/14/27																				
61690U-8E-3 .....	.....	.....	1	.....	.. 1.D FE	20,000,000	..100.2520	20,050,400	20,000,000	20,000,000	.....	.....	.....	.....	..4.968	4.968	JJ	447,120	.....	..07/17/2024	07/14/2028
617446-7X-1	Morgan Stanley Dean Witter Sub Nt .....	.....	.....	.....	.. 2.A FE	5,466,900	..100.1880	5,009,390	5,000,000	5,059,613	.....	.....	.....	.....	..5.000	3.633	MN	25,694	250,000	..12/19/2017	11/24/2025
617446-8C-6	Morgan Stanley Dean Witter Sr Nt .....	.....	1	.....	.. 1.G FE	1,294,213	..99.6020	1,245,030	1,250,000	1,252,971	.....	.....	.....	.....	..4.000	3.567	JJ	21,944	50,000	..10/16/2015	07/23/2025
617446-8L-6	Morgan Stanley Sr Nt Fix to Float 1/30 .....	.....	1	.....	.. 1.E FE	16,368,857	..88.7820	13,468,184	15,170,000	15,853,410	.....	.....	.....	.....	..2.699	1.764	JJ	180,835	409,438	..11/30/2020	01/22/2031
	Morgan Stanley Dean Witter Sr Nt Fix to Float 2/31																				
617446-8U-6 .....	.....	.....	1	.....	.. 1.E FE	5,000,000	..81.5890	4,079,440	5,000,000	5,000,000	.....	.....	.....	.....	..1.794	1.794	FA	34,385	89,700	..11/09/2020	02/13/2032
617446-8Y-8	Morgan Stanley Dean Witter Sr Nt Fixed to Float .....	.....	1	.....	.. 1.E FE	5,000,000	..61.0880	3,054,380	5,000,000	5,000,000	.....	.....	.....	.....	..2.802	2.802	JJ	60,710	140,100	..01/20/2021	01/25/2052
61744Y-AL-2	Morgan Stanley Sr Nt .....	.....	1	.....	.. 1.G FE	3,672,600	..84.9980	2,549,949	3,000,000	3,531,499	.....	.....	.....	.....	..3.971	2.335	JJ	52,616	119,130	..12/09/2020	07/22/2038
61747Y-ER-2	Morgan Stanley Sr Nt Fix to Float 4/20/27 .....	.....	1	.....	.. 1.E FE	14,162,904	..98.5110	14,037,746	14,250,000	14,199,318	.....	.....	.....	.....	..4.210	4.327	AO	118,319	599,925	..04/21/2022	04/20/2028
61747Y-ES-0	Morgan Stanley Sub Nt Fix to Float .....	.....	2	.....	.. 2.A FE	3,600,000	..96.9130	3,488,872	3,600,000	3,600,000	.....	.....	.....	.....	..5.297	5.297	AO	37,609	190,692	..04/18/2022	04/20/2037
61747Y-FT-7	Morgan Stanley Sr Nt Fix to Float 07/19/34 .....	.....	1	.....	.. 1.E FE	5,000,000	..98.4860	4,924,295	5,000,000	5,000,000	.....	.....	.....	.....	..5.320	5.320	JJ	119,700	.....	..07/17/2024	07/19/2035
61761J-ZN-2	Morgan Stanley Sub Nt .....	.....	.....	.....	.. 2.A FE	1,564,270	..97.9370	1,371,118	1,400,000	1,467,271	.....	.....	.....	.....	..3.950	1.814	AO	10,446	55,300	..06/30/2021	04/23/2027
61772B-AC-7	Morgan Stanley Sr Nt Fix to Flt 4/22/41 .....	.....	1	.....	.. 1.E FE	5,166,029	..73.9870	3,684,553	4,980,000	5,140,197	.....	.....	.....	.....	..3.217	2.965	AO	30,706	160,207	..06/30/2021	04/22/2042
61773*-AA-5	Morongo Transmission LLC Sr Nt .....	.....	.....	.....	.. 1.G PL	13,750,478	..76.8880	10,572,405	13,750,478	13,750,478	.....	.....	.....	.....	..3.320	3.333	MJSD	1,268	456,516	..07/12/2021	07/12/2051
61945C-AB-9	Mosaic Co Sr Nt .....	.....	.....	.....	.. 2.B FE	3,472,836	..87.4650	2,539,975	2,904,000	3,402,191	.....	.....	.....	.....	..4.875	3.518	MN	18,090	141,570	..07/13/2021	11/15/2041
61945C-AE-3	Mosaic Co Sr Nt .....	.....	.....	.....	.. 2.B FE	2,066,652	..94.4470	1,501,707	1,590,000	2,014,025	.....	.....	.....	.....	..5.625	3.656	MN	11,428	89,438	..06/30/2021	11/15/2043
61945C-AG-8	Mosaic Co Sr Nt .....	.....	1	.....	.. 2.B FE	5,263,000	..97.8760	4,893,810	5,000,000	5,000,000	.....	.....	.....	.....	..4.050	3.278	MN	25,875	202,500	..11/06/2019	11/15/2027
61945C-AH-6	Mosaic Co Sr Nt .....	.....	1	.....	.. 2.B FE	10,014,196	..101.1250	10,112,500	10,000,000	10,011,084	.....	.....	.....	.....	..5.375	5.342	MN	68,681	504,653	..12/05/2023	11/15/2028
620076-BN-8	Motorola Solutions Inc Sr Nt .....	.....	1	.....	.. 2.B FE	11,368,184	..98.2990	9,412,081	9,575,000	10,521,379	.....	.....	.....	.....	..4.600	2.097	MN	46,492	440,450	..01/14/2021	05/23/2029
620076-BT-5	Motorola Solutions Inc Sr Nt .....	.....	.....	.....	.. 2.B FE	5,015,300	..85.6070	4,280,325	5,000,000	5,009,265	.....	.....	.....	.....	..2.300	2.265	MN	14,694	115,000	..11/13/2020	11/15/2030
620076-BU-2	Motorola Solutions Inc Sr Nt .....	.....	1	.....	.. 2.B FE	2,866,024	..86.5330	2,422,918	2,800,000	2,843,898	.....	.....	.....	.....	..2.750	2.474	MN	7,914	77,000	..06/30/2021	05/24/2031
620076-BW-8	Motorola Solutions Inc Sr Nt .....	.....	1	.....	.. 2.B FE	3,395,342	..102.0090	3,468,316	3,400,000	3,396,306	.....	.....	.....	.....	..5.600	5.618	JD	15,867	190,400	..05/17/2022	06/01/2032
62829D-2A-7	Mutual of Omaha Global Sr Nt .....	.....	.....	.....	.. 1.E FE	7,995,775	..101.1890	8,095,152	8,000,000	7,997,903	.....	.....	.....	.....	..5.800	5.818	JJ	198,489	464,000	..11/02/2023	07/27/2026
62829D-2B-5	Mutual of Omaha Global Sec Nt .....	.....	.....	.....	.. 1.E FE	10,007,387	..101.3550	10,135,520	10,000,000	10,005,984	.....	.....	.....	.....	..5.450	5.433	JD	28,764	545,000	..12/06/2023	12/12/2028
62912X-AF-1	NGPL Pipeco LLC Sr Nt .....	.....	2	.....	.. 2.C FE	2,423,199	..99.2500	2,151,738	2,168,000	2,272,716	.....	.....	.....	.....	..4.875	2.509	FA	39,927	102,034	..07/11/2024	08/15/2027
62922L-AC-2	NGL Energy Op/Fin Corp Sec Nt .....	.....	1	.....	.. 4.A FE	1,359,065	..101.3520	1,342,914	1,325,000	1,342,914	.....	.....	.....	.....	..8.125	7.402	FMAN	13,756	61,383	..05/16/2024	02/15/2029
62927@-AF-5	NHL US Funding LP Sr Nt Ser 6 .....	.....	.....	.....	.. 2.B PL	5,000,000	..95.1120	4,755,605	5,000,000	5,000,000	.....	.....	.....	.....	..3.040	3.052	MJSD	7,600	152,000	..08/13/2020	08/13/2027
62927@-AJ-7	NHL US Funding LP Nt Ser 9 .....	.....	.....	.....	.. 2.B PL	666,667	..91.0480	606,984	666,667	666,667	.....	.....	.....	.....	..2.490	2.498	MJSD	876	16,600	..10/19/2021	10/19/2028
62929@-AD-9	NHL Canada Funding LP Nt Ser 9 .....	.....	.....	.....	.. 2.B PL	3,333,333	..91.0480	3,034,916	3,333,333	3,333,333	.....	.....	.....	.....	..2.490	2.498	MJSD	4,381	83,000	..10/19/2021	10/19/2028
62929C-AA-0	NGPL Pipeco LLC Sr Nt .....	.....	.....	.....	.. 2.C FE	9,392,474	..86.1170	8,034,688	9,330,000	9,372,789	.....	.....	.....	.....	..3.250	3.172	JJ	139,820	303,225	..05/27/2021	07/15/2031
629377-CR-1	NRG Energy Inc Sr Nt .....	.....	1	.....	.. 3.B FE	2,685,980	..87.3130	2,331,249	2,670,000	2,331,249	.....	.....	.....	.....	..3.625	3.529	FA	36,564	96,788	..06/18/2021	02/15/2031
629377-CS-9	NRG Energy Inc Sr Nt .....	.....	1	.....	.. 3.B FE	425,000	..86.9260	434,630	500,000	432,096	.....	.....	.....	.....	..3.875	6.269	FA	7,319	19,375	..01/11/2024	02/15/2032
629377-CT-7	NRG Energy Inc 1st Lien Ser 144A .....	.....	1	.....	.. 2.C FE	4,460,592	..107.6750	4,845,371	4,500,000	4,465,924	.....	.....	.....	.....	..7.000	7.123	MS	92,750	315,000	..03/02/2023	03/15/2033
62979*-AT-4	NSA OP, LTD Sr Nt .....	.....	.....	.....	.. 2.A FE	10,000,000	..99.4560	9,945,560	10,000,000	10,000,000	.....	.....	.....	.....	..5.400	5.400	MS	174,000	.....	..09/05/2024	09/05/2028
62979*-AU-1	NSA OP, LTD Sr Nt .....	.....	.....	.....	.. 2.A FE	10,000,000	..98.8230	10,000,000	10,000,000	10,000,000	.....	.....	.....	.....	..5.550	5.550	MS	178,833	.....	..09/05/2024	09/05/2031
637417-AJ-5	National Retail Properties Inc Sr Nt .....	.....	2	.....	.. 2.A FE	8,392,815	..97.8430	8,316,655	8,500,000	8,475,837	.....	.....	.....	.....	..3.600	3.752	JD	13,600	306,000	..12/09/2016	12/15/2026
637417-AL-0	National Retail Properties Inc Sr Nt .....	.....	1	.....	.. 2.A FE	6,915,387	..97.5480	5,920,170	6,069,000	6,525,965	.....	.....	.....	.....	..4.300	2.080	AO	55,093	260,967	..10/14/2021	10/15/2028
637417-AN-6	National Retail Properties Inc Sr Nt .....	.....	1	.....	.. 2.A FE	5,015,825	..87.4890	4,269,444	4,880,000	4,658,638	.....	.....	.....	.....	..2.500	2.152	AO	25,758	122,000	..06/30/2021	04/15/2030
637417-AQ-9	National Retail Properties Inc Sr Nt .....	.....	1	.....	.. 2.A FE	3,129,476	..67.6840	2,165,872	3,200,000	3,134,891	.....	.....	.....	.....	..3.500	3.621	AO	23,844	112,000	..03/15/2021	04/15/2051
637432-ND-3	National Rural Utilities Coop Sr Nt .....	.....	1	.....	.. 1.E FE	12,492,566	..99.8440	12,480,500	12,500,000	12,499,895	.....	.....	.....	.....	..2.850	2.862	JJ	152,396	356,250	..06/30/2021	01/27/2025
637432-NP-6	National Rural Utilities Coop Sr Nt .....	.....	1	.....	.. 1.E FE	14,958,009	..96.0630	14,009,450	15,000,000	14,984,733	.....	.....	.....	.....	..3.400	3.435	FA	204,000	510,000	..06/30/2021	02/07/2028
63946B-AF-7	NBC Universal Sr Nt .....	.....	1	.....	.. 1.G FE	5,998,405	..106.2140	6,372,816	6,000,000	5,999,336	.....	.....	.....	.....	..6.400	6.401	AO	65,067	384,000	..08/25/2011	04/30/2040

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
641062-AE-4	Nestle Holdings Inc. Sr Nt .....	.....	.....	1	.. 1.D FE	3,990,949	..99.2420	3,969,676	4,000,000	3,998,735 .....	.....	1,694 .....	.....	.....	3.500	3.545	MS	37,722	140,000	06/30/2021	09/24/2025
649526-AE-8	NY Life Insurance Sub Nt .....	.....	.....	.....	.. 1.C FE	13,074,015	103.4540	13,138,620	12,700,000	13,052,925 .....	.....	(21,090) .....	.....	.....	5.875	5.457	MN	95,338	746,125	05/07/2024	05/15/2033
64952W-OH-4	New York Life Global Fdg Sec Nt .....	.....	.....	.....	.. 1.A FE	28,492,091	..96.7810	27,582,443	28,500,000	28,498,627 .....	.....	865 .....	.....	.....	2.350	2.353	JJ	310,690	669,750	08/17/2016	07/14/2026
64952W-CX-9	New York Life Global Fdg Sec Nt .....	.....	.....	.....	.. 1.A FE	4,960,250	..95.0000	4,749,975	5,000,000	4,986,668 .....	.....	4,143 .....	.....	.....	3.000	3.093	JJ	71,250	150,000	01/03/2018	01/10/2028
64952W-EZ-2	New York Life Global Fdg Sec Nt .....	.....	.....	.....	.. 1.A FE	4,152,387	..95.6650	3,979,668	4,160,000	4,153,587 .....	.....	644 .....	.....	.....	4.550	4.573	JJ	80,444	189,280	01/24/2023	01/28/2033
651229-AW-6	Newell Rubbermaid Inc Sr Nt .....	.....	.....	1	.. 3.C FE	2,184,985	..99.9730	1,993,458	1,994,000	1,993,458	59,556	(20,847) .....	.....	.....	5.700	4.470	AO	28,415	108,673	07/19/2016	04/01/2026
651639-AP-1	Newmont Mining Corp Sr Nt .....	.....	.....	1	.. 2.A FE	6,058,662	..91.2000	4,468,800	4,900,000	5,903,218 .....	.....	(44,606) .....	.....	.....	4.875	3.274	MS	70,335	238,875	05/20/2021	03/15/2042
651639-AY-2	Newmont Mining Corp Sr Nt .....	.....	.....	1	.. 2.A FE	5,199,350	..86.2490	4,312,470	5,000,000	5,116,245 .....	.....	(19,958) .....	.....	.....	2.250	1.804	AO	28,125	112,500	09/14/2020	10/01/2030
65339K-AT-7	Nextera Energy Capital Sr Nt .....	.....	.....	1	.. 2.A FE	7,769,860	..97.4190	7,306,433	7,500,000	7,566,479 .....	.....	(30,376) .....	.....	.....	3.550	3.108	MN	44,375	266,250	08/10/2017	05/01/2027
65339K-BP-4	Nextera Energy Capital Sr Nt .....	.....	.....	.....	.. 2.A FE	1,894,725	100.1360	1,892,572	1,890,000	1,890,402 .....	.....	(2,413) .....	.....	.....	6.051	5.917	MS	38,121	114,364	02/22/2023	03/01/2025
65339K-BR-0	Nextera Energy Capital Sr Nt .....	.....	.....	1	.. 2.A FE	14,987,750	..86.5180	12,977,715	15,000,000	14,993,121 .....	.....	1,182 .....	.....	.....	2.250	2.259	JD	28,125	337,500	05/06/2020	06/01/2030
65339K-CG-3	Nextera Energy Capital Sr Nt .....	.....	.....	1	.. 2.A FE	9,997,500	..99.8200	9,981,970	10,000,000	9,999,581 .....	.....	868 .....	.....	.....	4.450	4.459	JD	13,597	445,000	06/21/2022	06/20/2025
65339K-CJ-7	Nextera Energy Capital Sr Nt .....	.....	.....	1	.. 2.A FE	3,860,466	..98.5280	3,719,417	3,775,000	3,845,553 .....	.....	(7,919) .....	.....	.....	5.000	4.695	JJ	87,035	188,750	01/24/2023	07/15/2032
65342-AA-8	NEXUS Gas Transmission, LLC Sr Nt Series A .....	.....	.....	.....	.. 2.B PL	10,000,000	..99.6050	9,960,530	10,000,000	10,000,000 .....	.....	.....	.....	.....	5.360	5.360	MN	89,333	536,000	05/01/2023	05/01/2028
65342Q-AB-8	NextEra Energy Operating Sr Nt	..LS..	.....	1	.. 3.A FE	3,576,250	..95.3060	3,335,707	3,500,000	3,331,867	(865)	(8,032) .....	.....	.....	4.500	4.267	MS	46,375	157,500	09/14/2023	09/15/2027
65342Q-AL-6	NextEra Energy Operating Sr Nt .....	.....	.....	1	.. 3.A FE	130,000	..95.6450	124,339	130,000	124,339	364 .....	.....	.....	.....	3.875	3.875	AO	1,063	5,038	06/30/2021	10/15/2026
65473P-AJ-4	Nisource Inc Sr Nt .....	.....	.....	1	.. 2.B FE	5,000,334	..93.2270	4,661,355	5,000,000	5,000,107 .....	.....	.....	.....	.....	3.600	3.599	MN	30,000	180,000	06/30/2021	05/01/2030
65473P-AL-9	Nisource Inc Sr Nt .....	.....	.....	1	.. 2.B FE	3,552,402	..81.7970	3,059,204	3,740,000	3,615,946 .....	.....	18,676 .....	.....	.....	1.700	2.284	FA	24,019	63,580	06/30/2021	02/15/2031
65473Q-AX-1	NiSource Finance Corp Sr Nt .....	.....	.....	1	.. 2.B FE	1,073,870	101.1160	1,011,155	1,000,000	1,067,842 .....	.....	(2,649) .....	.....	.....	5.950	5.314	JD	2,644	59,500	08/09/2022	06/15/2041
65473Q-BC-6	NiSource Finance Corp Sr Nt .....	.....	.....	1	.. 2.B FE	5,205,570	..88.2160	3,528,636	4,000,000	5,048,516 .....	.....	(41,807) .....	.....	.....	4.800	2.957	FA	72,533	192,000	06/30/2021	02/15/2044
65473Q-BE-2	NiSource Finance Corp Sr Nt .....	.....	.....	1	.. 2.B FE	6,124,730	..97.2550	5,835,306	6,000,000	6,031,365 .....	.....	(13,991) .....	.....	.....	3.490	3.234	MN	26,757	209,400	08/09/2017	05/15/2027
65473Q-BF-9	NiSource Finance Corp Sr Nt .....	.....	.....	1	.. 2.B FE	3,050,644	81.6780	1,926,772	2,359,000	2,972,394 .....	.....	(20,162) .....	.....	.....	4.375	2.780	MN	13,187	103,206	12/14/2020	05/15/2047
654740-BS-7	Nissan Motor Acceptance Corp Sr Nt .....	.....	.....	1	.. 2.C FE	10,098,851	..95.9170	9,992,643	10,418,000	10,233,009 .....	.....	145,499 .....	.....	.....	2.000	3.524	MS	64,823	208,360	12/11/2023	03/09/2026
65480C-AC-9	Nissan Motor Acc Co Sr Nt .....	.....	.....	1	.. 2.C FE	2,499,400	..93.9170	2,347,925	2,500,000	2,499,789 .....	.....	121 .....	.....	.....	1.850	1.855	MS	13,490	46,250	09/13/2021	09/16/2026
65480C-AD-7	Nissan Motor Acc Co Sr Nt .....	.....	.....	1	.. 2.C FE	1,345,489	88.6660	1,193,448	1,346,000	1,345,718 .....	.....	72 .....	.....	.....	2.450	2.456	MS	9,710	32,977	09/13/2021	09/15/2028
655844-CM-8	Norfolk Southern Corp Sr Nt .....	.....	.....	1	.. 2.A FE	1,504,905	87.2140	1,546,310	1,773,000	1,542,578 .....	.....	25,840 .....	.....	.....	3.000	5.186	MS	15,662	53,190	07/10/2023	03/15/2032
655844-CQ-9	Norfolk Southern Corp Sr Nt .....	.....	.....	2	.. 2.A FE	6,844,028	..95.2560	6,644,071	6,975,000	6,860,974 .....	.....	11,146 .....	.....	.....	4.450	4.692	MS	103,463	310,388	07/13/2023	03/01/2033
655844-CR-7	Norfolk Southern Corp Sr Nt .....	.....	.....	1	.. 2.A FE	47,968	100.8770	50,438	50,000	48,277 .....	.....	256 .....	.....	.....	5.050	5.781	FA	1,052	2,518	10/16/2023	08/01/2030
664397-AM-8	Eversource Energy Sr Nt .....	.....	.....	1	.. 2.B FE	2,126,680	..99.9060	1,998,110	2,000,000	2,001,485 .....	.....	(38,901) .....	.....	.....	3.150	1.187	JJ	29,050	63,000	09/23/2021	01/15/2025
665228-BE-9	Northern Illinois Gas Co 1st Mtg .....	.....	.....	.....	.. 1.D	5,000,000	101.2020	5,060,075	5,000,000	5,000,000 .....	.....	5,280 .....	.....	.....	5.280	5.280	JJ	110,733	264,000	07/31/2023	01/31/2030
66550H-AE-1	Northern New England Energy Co Sr Nt .....	.....	.....	.....	.. 1.G FE	7,000,000	100.3640	7,025,459	7,000,000	7,000,000 .....	.....	.....	.....	.....	5.770	5.760	JJ	177,267 .....	.....	07/23/2024	07/24/2034
665772-CN-7	Northern States Pwr Co MN 1st Mtg Bd .....	.....	.....	1	.. 1.E FE	5,902,020	79.2410	4,754,436	6,000,000	5,921,147 .....	.....	2,397 .....	.....	.....	4.000	4.095	FA	90,667	240,000	08/04/2015	08/15/2045
667274-AA-1	Northwell Healthcare Inc Sr Nt .....	.....	.....	.....	.. 1.G FE	6,489,956	..95.4040	6,753,621	7,079,000	6,723,872 .....	.....	113,485 .....	.....	.....	3.391	5.324	MN	40,008	240,049	11/16/2022	01/01/2027
670001-AE-6	Novelis Corp Sr Nt .....	.....	.....	1	.. 3.C FE	932,400	..92.6780	926,775	1,000,000	926,775	(14,785)	9,160 .....	.....	.....	4.750	6.106	JJ	19,924	47,500	01/16/2024	01/30/2030
670001-AG-1	Novelis Corp Sr Nt .....	.....	.....	1	.. 3.C FE	905,000	..95.3570	953,566	1,000,000	941,482 .....	.....	28,526 .....	.....	.....	3.250	6.631	MN	4,153	32,500	09/14/2023	11/15/2026
67080L-AA-3	Nuveen LLC Sr Nt .....	.....	.....	1	.. 1.C FE	9,742,750	..96.8330	9,441,169	9,750,000	9,746,676 .....	.....	687 .....	.....	.....	4.000	4.009	MN	65,000	390,000	10/24/2018	11/01/2028
67080L-AD-7	Nuveen LLC Sr Nt .....	.....	.....	.....	.. 2.A FE	13,846,322	100.9580	13,764,586	13,634,000	13,839,938 .....	.....	(6,384) .....	.....	.....	5.850	5.639	AO	168,380	407,657	07/16/2024	04/15/2034
67118H-AA-2	OHA Tactical Investment Fund, Sr Nt .....	.....	.....	.....	.. 1.F PL	5,000,000	102.2030	5,110,150	5,000,000	5,000,000 .....	.....	.....	.....	.....	7.830	7.830	FA	160,950	391,500	02/03/2023	02/03/2026
67400H-AA-1	Oaktree Lending Partners Feede Class A Nt .....	.....	.....	.....	.. 1.G PL	4,916,250	100.0000	4,916,250	4,916,250	4,916,250 .....	.....	.....	.....	.....	7.304	8.004	FIAN	56,857	143,845	12/26/2024	01/31/2044
67400H-AB-9	Oaktree Lending Partners Feede Class B Nt .....	.....	.....	.....	.. 2.B PL	1,282,500	100.0000	1,282,500	1,282,500	1,282,500 .....	.....	.....	.....	.....	9.054	9.791	FIAN	18,386	45,709	12/26/2024	01/31/2044
67400H-AC-7	Oaktree Lending Partners Feede Class C Nt .....	.....	.....	.....	.. 3.B PL	1,068,750	100.0000	1,068,750	1,068,750	1,068,750 .....	.....	.....	.....	.....	10.804	11.587	FIAN	18,283	44,912	12/26/2024	01/31/2044
674599-DC-6	Occidental Petroleum Corp Sr Nt .....	.....	.....	1	.. 2.C FE	6,562,907	100.4760	6,028,584	6,000,000	6,094,925 .....	.....	(95,979) .....	.....	.....	5.550	3.846	MS	98,050	333,000	09/18/2019	03/15/2026
674599-DF-9	Occidental Petroleum Corp Sr Nt .....	.....	.....	.....	.. 2.C FE	10,341,324	102.1080	10,210,810	10,000,000	10,269,560 .....	.....	(15,414) .....	.....	.....	6.450	6.124	MS	189,917	645,000	09/18/2019	09/15/2036
674599-EF-8	Occidental Petroleum Corp Sr Nt .....	.....	.....	.....	.. 2.C FE	7,522,500	102.2940	7,160,601	7,000,000	7,378,592 .....	.....	(58,480) .....	.....	.....	6.125	4.988	JJ	214,375	428,750	06/08/2022	01/01/2031
679574-AG-8	Old Dominion Elec 1st Mtg Bd .....	.....	.....	1	.. 1.E FE	916,667	100.4910	921,167	916,667	916,667 .....	.....	.....	.....	.....	6.210	6.208	JD	4,744	56,925	06/30/2021	12/01/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
681919-BB-1	Omnicom Group Inc Sr Nt .....	.....	.....	1	.. 2.A FE	4,928,528	..87.7840	4,169,740	4,750,000	4,852,453	.....	.....(18,996)	.....	.....	...2.450	...2.001	AO	19,719	116,375	...11/12/2020	...04/30/2030
68217F-AA-0	Omnicom Group Inc Sr Nt .....	.....	.....	1	.. 2.A FE	1,014,020	..98.5820	985,823	1,000,000	1,002,339	.....	.....(1,754)	.....	.....	...3.600	...3.412	AO	7,600	36,000	...07/19/2017	...04/15/2026
68233J-CS-1	Oncor Electric Delivery Sec Nt .....	.....	.....	1	.. 1.F FE	5,909,917	..102.5890	6,037,333	5,885,000	5,908,475	.....	.....(1,442)	.....	.....	...5.650	...5.590	MN	42,486	334,350	...01/25/2024	...11/15/2033
682680-AV-5	ONEOK Inc Sr Nt .....	.....	.....	1	.. 2.B FE	1,819,834	..88.3630	1,457,994	1,650,000	1,806,587	.....	.....(3,796)	.....	.....	...5.200	...4.532	JJ	39,563	85,800	...03/31/2021	...07/15/2048
682680-AW-3	ONEOK Inc Sr Nt .....	.....	.....	1	.. 2.B FE	3,580,388	..97.3170	3,094,665	3,180,000	3,397,546	.....	.....(52,277)	.....	.....	...4.350	...2.516	MS	40,731	136,155	...07/11/2024	...03/15/2029
682680-AY-9	ONEOK Inc Sr Nt .....	.....	.....	1	.. 2.B FE	2,650,493	..92.9520	2,323,805	2,500,000	2,583,841	.....	.....(17,732)	.....	.....	...3.400	...2.591	MS	28,333	85,000	...02/03/2021	...09/01/2029
682680-BB-8	ONEOK Inc Sr Nt .....	.....	.....	1	.. 2.B FE	5,541,756	..90.6300	4,803,379	5,300,000	5,445,238	.....	.....(27,245)	.....	.....	...3.100	...2.508	MS	48,377	164,300	...06/30/2021	...03/15/2030
682680-BC-6	ONEOK Inc Sr Nt .....	.....	.....	1	.. 2.B FE	2,115,978	..78.7520	1,480,541	1,880,000	2,098,412	.....	.....(5,289)	.....	.....	...4.500	...3.773	MS	24,910	84,600	...06/30/2021	...03/15/2050
682680-BE-2	ONEOK Inc Sr Nt .....	.....	.....	1	.. 2.B FE	5,311,846	..105.0450	4,343,611	4,135,000	4,878,104	.....	.....(116,077)	.....	.....	...6.350	...2.950	JJ	121,075	262,573	...02/11/2021	...01/15/2031
682680-BR-3	ONEOK Inc Sr Nt .....	.....	.....	2	.. 2.B FE	5,193,604	..100.1340	5,106,844	5,100,000	5,150,031	.....	.....(43,574)	.....	.....	...5.000	...3.901	MS	85,000	127,500	...03/05/2024	...03/01/2026
682680-BV-4	ONEOK Inc Sr Nt .....	.....	.....	1	.. 2.B FE	2,374,199	..89.2750	2,008,685	2,250,000	2,371,047	.....	.....(3,152)	.....	.....	...5.150	...4.715	AO	24,463	115,875	...03/05/2024	...10/15/2043
682680-BX-0	ONEOK Inc Sr Nt .....	.....	.....	1	.. 2.B FE	4,412,442	..76.8580	3,458,597	4,500,000	4,414,425	.....	.....1,983	.....	.....	...4.250	...4.387	MS	56,313	191,250	...03/05/2024	...09/15/2046
682680-BY-8	ONEOK Inc Sr Nt .....	.....	.....	1	.. 2.B FE	2,889,176	..75.5410	2,266,230	3,000,000	2,891,515	.....	.....2,340	.....	.....	...4.200	...4.454	AO	30,800	126,000	...03/05/2024	...10/03/2047
68389X-AV-7	Oracle Corp Sr Nt .....	.....	.....	1	.. 2.B FE	843,736	..91.9090	758,251	825,000	840,017	.....	.....(1,354)	.....	.....	...4.300	...4.057	JJ	17,048	35,475	...02/15/2022	...07/08/2034
68389X-BM-6	Oracle Corp Sr Nt .....	.....	.....	1	.. 2.B FE	9,962,400	..96.9850	9,698,450	10,000,000	9,993,563	.....	.....4,046	.....	.....	...2.650	...2.693	JJ	122,194	265,000	...06/29/2016	...07/15/2026
68389X-BN-4	Oracle Corp Sr Nt .....	.....	.....	1	.. 2.B FE	15,503,021	..96.0940	15,375,040	16,000,000	15,725,079	.....	.....87,597	.....	.....	...3.250	...3.883	MN	66,444	520,000	...05/17/2022	...11/15/2027
68389X-BV-6	Oracle Corp Sr Nt .....	.....	.....	1	.. 2.B FE	18,848,860	..90.2500	15,342,534	17,000,000	18,052,488	.....	.....(200,697)	.....	.....	...2.950	...1.654	AO	125,375	501,500	...01/12/2021	...04/01/2030
68389X-BZ-7	Oracle Corp Sr Nt .....	.....	.....	1	.. 2.B FE	4,966,300	..77.6670	3,883,345	5,000,000	4,970,927	.....	.....1,289	.....	.....	...3.650	...3.698	MS	48,667	182,500	...03/22/2021	...03/25/2041
68389X-CE-3	Oracle Corp Sr Nt .....	.....	.....	1	.. 2.B FE	7,366,837	..87.8330	6,499,642	7,400,000	7,372,017	.....	.....2,401	.....	.....	...2.875	...2.939	MS	56,733	210,234	...07/11/2024	...03/25/2031
68389X-CP-8	Oracle Corp Sr Nt .....	.....	.....	1	.. 2.B FE	74,948	..97.3040	72,978	75,000	74,956	.....	.....4	.....	.....	...4.900	...4.909	FA	1,480	3,675	...02/02/2023	...02/06/2033
686514-AE-0	Orlando Health Obligated Grp Nt .....	.....	.....	1	.. 1.E FE	10,278,010	..95.7570	9,815,062	10,250,000	10,265,336	.....	.....(3,922)	.....	.....	...3.777	...3.732	AO	96,786	387,143	...06/30/2021	...10/01/2028
688225-AH-4	Oshkosh Truck Corp Sr Nt .....	.....	.....	1	.. 2.B FE	1,743,420	..91.5590	1,602,288	1,750,000	1,746,356	.....	.....642	.....	.....	...3.100	...3.144	MS	18,083	54,250	...02/11/2020	...03/01/2030
68902V-AK-3	Otis Worldwide Corp Sr Nt .....	.....	.....	1	.. 2.B FE	5,009,131	..88.8030	4,351,327	4,900,000	4,965,836	.....	.....(12,710)	.....	.....	...2.565	...2.271	FA	47,481	125,685	...06/30/2021	...02/15/2030
69007T-AB-0	Outfront Media Cap LLC / C Sr Nt .....	.....	.....	1	.. 4.B FE	315,038	..97.3760	301,867	310,000	301,867	545	(697)	.....	.....	...5.000	...4.628	FA	5,856	15,500	...08/08/2019	...08/15/2027
69007T-AC-8	Outfront Media Cap LLC / C Sr Nt	..LS..	.....	1	.. 4.B FE	452,813	..92.3840	485,013	525,000	472,609	.....	.....8,126	.....	.....	...4.625	...6.944	MS	7,149	24,281	...06/08/2022	...03/15/2030
69007T-AE-4	Outfront Media Cap LLC / C Sr Nt .....	.....	.....	1	.. 4.B FE	90,936	..93.0640	93,064	100,000	91,858	.....	.....922	.....	.....	...4.250	...6.579	JJ	1,960	2,125	...06/20/2024	...01/15/2029
69073T-AT-0	Owens Brockway Sr Nt .....	.....	.....	1	.. 4.B FE	500,000	..99.4210	497,103	500,000	497,103	(2,897)	.....	.....	.....	...6.625	...6.622	MN	4,233	.....	...12/06/2024	...05/13/2027
69073T-AV-5	Owens Brockway Sr Nt .....	.....	.....	1	.. 4.B FE	499,162	..95.6790	478,393	500,000	478,393	(20,839)	70	.....	.....	...7.375	...7.384	JD	3,073	18,540	...09/23/2024	...06/01/2032
693304-AT-4	Peco Energy Co 1st Mtg Bd .....	.....	.....	1	.. 1.E FE	22,630,980	..98.8530	21,747,594	22,000,000	22,058,919	.....	.....(73,604)	.....	.....	...3.150	...2.802	AO	146,300	693,000	...03/28/2018	...10/15/2025
69349L-AE-0	PNC Bank NA Sub Nt .....	.....	.....	1	.. 1.G FE	13,042,199	..99.5940	12,947,168	13,000,000	13,003,639	.....	.....(4,225)	.....	.....	...4.200	...4.165	MN	91,000	546,000	...01/21/2013	...01/01/2025
69352P-AL-7	PPL Capital Funding Inc Sr Nt .....	.....	.....	1	.. 2.A FE	8,988,480	..97.6620	8,789,580	9,000,000	8,998,202	.....	.....1,267	.....	.....	...3.100	...3.115	MN	35,650	279,000	...05/12/2016	...05/15/2026
69352P-AT-0	PPL Capital Funding Inc Sr Nt	..LS..	.....	1	.. 2.A FE	3,730,725	..98.4060	3,690,206	3,750,000	3,731,395	.....	.....670	.....	.....	...5.250	...5.316	MS	77,656	.....	...08/06/2024	...09/01/2034
69370C-AB-6	PTC Inc Sr Nt .....	.....	.....	1	.. 3.C FE	1,500,000	..99.7590	1,496,378	1,500,000	1,496,378	30,366	.....	.....	.....	...3.625	...3.625	FA	20,542	54,375	...01/30/2020	...02/15/2025
694308-GZ-4	Pacific Gas & Elec Co 1st Lien .....	.....	.....	1	.. 2.B FE	275,602	..82.9200	319,242	385,000	281,743	.....	.....2,952	.....	.....	...4.450	...7.184	AO	3,617	17,133	...11/02/2022	...04/15/2042
694308-HD-2	Pacific Gas & Elec Co 1st Lien Nt .....	.....	.....	1	.. 2.B FE	4,359,999	..84.3480	4,955,445	5,875,000	4,437,356	.....	.....37,248	.....	.....	...4.600	...6.974	JD	12,011	270,250	...01/26/2023	...06/15/2043
694308-HH-3	Pacific Gas & Elec Co 1st Lien .....	.....	.....	1	.. 2.B FE	1,503,397	..85.2360	1,730,285	2,030,000	1,193	.....	.....11,930	.....	.....	...4.750	...7.133	FA	96,425	.....	...01/27/2023	...02/15/2044
694308-HL-4	Pacific Gas & Elec Co 1st Lien	..LS..	.....	1	.. 2.B FE	965,363	..79.7140	1,058,603	1,328,000	981,518	.....	.....7,975	.....	.....	...4.300	...6.670	MS	16,814	57,104	...11/30/2022	...03/15/2045
6944PL-2U-2	Pacific Life GF II Sec Nt .....	.....	.....	1	.. 1.D FE	9,990,100	..101.5540	10,155,420	10,000,000	9,992,707	.....	.....1,818	.....	.....	...5.500	...5.523	JJ	249,028	550,000	...07/11/2023	...07/18/2028
695114-CS-5	Pacificorp 1st Mtg Bd	..LS..	.....	1	.. 1.F FE	4,992,383	..99.2300	5,209,549	5,250,000	5,182,991	.....	.....128,239	.....	.....	...3.350	...5.979	JJ	175,875	175,875	...06/26/2023	...07/01/2025
695114-CW-6	Pacificorp 1st Mtg Bd .....	.....	.....	1	.. 1.F FE	4,991,000	..88.3270	4,416,360	5,000,000	4,994,742	.....	.....843	.....	.....	...2.700	...2.720	MS	39,750	135,000	...04/06/2020	...09/15/2030
70163F-AA-0	Parliament Funding I Nt .....	.....	.....	1	.. 1.A PL	4,408,045	..100.1700	4,415,539	4,408,045	4,408,045	.....	.....	.....	.....	...8.092	...4.042	JAJO	77,286	393,723	...06/30/2022	...07/15/2030
70163F-AA-2	Parliament Funding III LLC Nt .....	.....	.....	1	.. 2.B FE	27,192,000	..101.8300	27,689,613	27,192,000	27,192,000	.....	.....	.....	.....	...8.304	...7.158	JAJO	489,236	1,651,427	...12/27/2024	...12/01/2033
70176F-AA-7	Parmer 31 (Austin TX) CTL Pass CTL Ser A1 .....	.....	.....	1	.. 1.F	17,682,447	..93.1770	16,353,306	17,550,815	17,614,501	.....	.....(9,017)	.....	.....	...3.470	...3.391	MON	27,067	609,012	...06/27/2017	...01/15/2032
707569-AS-8	Penn National Gaming Inc Sr Nt	..LS..	.....	1	.. 4.C FE	1,862,750	..98.4540	1,752,479	1,780,000	1,752,479	37,717	(16,696)	.....	.....	...5.625	...3.147	JJ	46,169	100,125	...06/30/2021	...01/15/2027
708696-BZ-1	Pennsylvania Elec Co Sr Nt .....	.....	.....	1	.. 1.G FE	2,495,655	..93.9310	2,348,278	2,500,000	2,497,705	.....	.....472	.....	.....	...3.600	...3.623	JD	7,500	90,000	...06/29/2020	...06/01/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
71114#-AA-8	Peoples Gas System, Inc. Sr Nt .....	.....	.....	.....	.. 1.F FE	5,000,000	101.2840	5,064,180	5,000,000	5,000,000	.....	.....	.....	.....	5.420	5.420	JD	9,033	271,000	12/19/2023	12/19/2028
71114#-AB-6	Peoples Gas System, Inc. Sr Nt .....	.....	.....	.....	.. 1.F FE	15,000,000	102.2410	15,336,120	15,000,000	15,000,000	.....	.....	.....	.....	5.630	5.630	JD	28,150	844,500	12/19/2023	12/19/2033
713448-CY-2	Pepsico Inc Sr Nt .....	.....	1 .....	.....	.. 1.E FE	17,069,052	99.3270	16,885,556	17,000,000	17,004,961	.....	(8,931)	.....	.....	3.500	3.445	JJ	271,056	595,000	12/18/2017	07/17/2025
713448-DN-5	Pepsico Inc Sr Nt .....	.....	2 .....	.....	.. 1.E FE	2,457,605	96.5900	2,414,738	2,500,000	2,487,392	.....	6,914	.....	.....	2.375	2.670	AO	14,019	59,375	06/29/2020	10/06/2026
71376L-AF-7	Performance Food Group Sr Nt .....	.....	1 .....	.....	.. 4.A FE	1,990,000	99.9520	1,989,043	1,990,000	1,989,043	(957)	.....	.....	.....	6.125	6.125	MS	36,905	.....	09/04/2024	09/15/2032
714046-AN-9	Perkinelmer Inc Sr Nt .....	.....	1 .....	.....	.. 2.B FE	4,152,380	82.4010	3,432,002	4,165,000	4,156,247	.....	1,198	.....	.....	2.250	2.284	MS	27,593	93,713	09/08/2021	09/15/2031
71427Q-AB-4	Pernod Ricard International Sr Nt .....	.....	1 .....	.....	.. 2.A FE	7,816,060	80.4840	6,438,688	8,000,000	7,884,611	.....	17,261	.....	.....	1.625	1.871	AO	32,500	130,000	01/12/2021	04/01/2031
717081-DT-7	Pfizer Inc Sr Nt .....	.....	1 .....	.....	.. 1.F FE	2,689,179	100.6300	2,601,288	2,585,000	2,677,220	.....	88,806	.....	.....	5.600	5.263	MS	42,624	144,760	06/30/2021	09/15/2040
717081-DV-2	Pfizer Inc Sr Nt .....	.....	1 .....	.....	.. 1.F FE	4,704,750	97.6480	4,882,400	5,000,000	4,866,670	.....	.....	.....	.....	2.750	4.714	JD	10,694	137,500	02/21/2023	06/03/2026
717081-EA-7	Pfizer Inc Nt .....	.....	1 .....	.....	.. 1.F FE	19,829,600	97.2930	19,458,680	20,000,000	19,962,768	.....	18,221	.....	.....	3.000	3.099	JD	26,667	600,000	11/14/2016	12/15/2026
718172-CV-9	Philip Morris Intl Inc Sr Nt .....	.....	1 .....	.....	.. 1.F FE	9,951,300	101.1800	10,117,990	10,000,000	9,970,476	.....	9,291	.....	.....	5.125	5.237	MN	62,639	512,500	11/15/2022	11/17/2027
718172-DE-6	Philip Morris Intl Inc Sr Nt .....	.....	1 .....	.....	.. 1.F FE	4,417,248	101.5360	4,772,173	4,700,000	4,443,302	.....	21,699	.....	.....	5.625	6.457	MS	83,719	264,375	10/18/2023	09/07/2033
718172-DJ-5	Philip Morris Intl Inc Sr Nt .....	.....	1 .....	.....	.. 1.F FE	9,781,100	98.8750	9,887,470	10,000,000	9,796,007	.....	14,907	.....	.....	5.250	5.538	FA	201,250	262,500	02/09/2024	02/13/2034
718172-DP-1	Philip Morris Intl Inc Sr Nt .....	.....	1 .....	.....	.. 1.F FE	9,847,500	97.7730	9,777,340	10,000,000	9,850,610	.....	3,110	.....	.....	4.750	5.011	MN	79,167	.....	10/30/2024	11/01/2031
71951Q-AB-8	Doc Dr LLC Sr Nt .....	.....	1 .....	.....	.. 2.A FE	3,967,721	96.9590	4,164,389	4,295,000	4,048,466	.....	71,984	.....	.....	3.950	6.047	JJ	78,229	173,948	11/15/2023	01/15/2028
720198-AE-0	Piedmont Operating Partnership Sr Nt .....	.....	1 .....	.....	.. 2.C FE	5,416,924	85.8180	4,977,427	5,800,000	5,515,318	.....	41,528	.....	.....	3.150	4.098	FA	69,020	182,700	05/19/2022	08/15/2030
720198-AF-7	Piedmont Operating Partnership Sr Nt .....	.....	1 .....	.....	.. 2.C FE	3,496,505	79.5790	2,786,075	3,501,000	3,497,768	.....	391	.....	.....	2.750	2.764	AO	24,069	96,278	09/15/2021	04/01/2032
737446-AO-7	Post Holdings Inc Sr Nt .....	.....	1 .....	.....	.. 4.B FE	1,471,733	92.2250	1,351,089	1,465,000	1,351,089	(944)	(929)	.....	.....	4.625	4.549	AO	14,304	67,756	06/30/2021	04/15/2030
737446-AR-5	Post Holdings Inc Sr Nt .....	.....	1 .....	.....	.. 4.B FE	589,110	89.6510	523,564	584,000	523,564	(478)	(829)	.....	.....	4.500	4.336	MS	7,738	26,280	07/14/2021	09/15/2031
74005P-BN-3	Praxair Inc Sr Nt .....	.....	1 .....	.....	.. 1.F FE	248,649	99.7530	249,383	250,000	249,980	.....	204	.....	.....	2.650	2.734	FA	2,687	6,625	12/18/2017	02/05/2025
74170*-CK-3	Prime Property Fd LLC Prime Property Fund LLC .....	.....	.....	.....	.. 2.B Z	15,000,000	97.7920	14,668,860	15,000,000	15,000,000	.....	.....	.....	.....	5.250	5.250	MS	199,063	.....	09/30/2024	09/30/2029
74251V-AS-1	Principal Financial Group Sr Nt	..LS..	1 .....	.....	.. 1.G FE	2,803,612	86.1260	2,411,531	2,800,000	2,802,261	.....	(400)	.....	.....	2.125	2.109	JD	2,644	59,500	06/30/2021	06/15/2030
74256L-AU-3	Principal LFE GLB Fnd II Nt .....	.....	.....	.....	.. 1.E FE	14,181,160	97.8430	13,698,062	14,000,000	14,036,723	.....	(27,552)	.....	.....	3.000	2.792	AO	85,167	420,000	06/25/2019	04/18/2026
74256L-BG-3	Principal LFE GLB Fnd II Sr Sec Nt	..LS..	.....	.....	.. 1.E FE	1,321,538	89.4610	1,426,015	1,594,000	1,368,496	.....	40,548	.....	.....	2.500	5.997	MS	11,623	39,850	11/01/2023	09/16/2029
74256L-EQ-0	Principal LFE GLB Fnd II Nt .....	.....	.....	.....	.. 1.E FE	7,951,280	81.9700	6,557,632	8,000,000	7,971,521	.....	4,780	.....	.....	1.500	1.566	FA	41,333	120,000	08/20/2020	08/27/2030
74256L-EH-8	Principal LFE GLB Fnd II Sec Nt .....	.....	.....	.....	.. 1.E FE	2,954,940	81.6980	2,450,946	3,000,000	2,972,151	.....	4,455	.....	.....	1.625	1.792	MN	5,688	48,750	01/13/2021	11/19/2030
742718-CB-3	Procter & Gamble Co Sr Nt .....	.....	1 .....	.....	.. 1.D FE	943,764	103.7600	954,595	920,000	932,468	.....	(1,044)	.....	.....	5.500	5.310	FA	21,083	50,600	08/11/2009	02/01/2034
742718-EV-7	Procter & Gamble Co Sr Nt .....	.....	.....	.....	.. 1.D FE	10,977,230	96.2640	10,589,084	11,000,000	10,993,415	.....	2,395	.....	.....	2.850	2.874	FA	121,917	313,500	08/09/2017	08/11/2027
74340*-AR-5	Prologis Targeted US Logistics Sr Nt Ser F .....	.....	.....	.....	.. 1.G	12,000,000	94.5410	11,344,956	12,000,000	12,000,000	.....	.....	.....	.....	2.440	2.440	JJ	135,013	292,800	07/09/2020	07/10/2027
74340X-BK-6	Prologis LP Sr Nt .....	.....	1 .....	.....	.. 1.G FE	10,399,178	97.8680	10,276,119	10,500,000	10,470,924	.....	15,678	.....	.....	3.250	3.413	AO	85,313	341,250	10/10/2020	10/01/2026
74340X-BU-4	Prologis LP Sr Nt .....	.....	1 .....	.....	.. 1.G FE	17,362,867	98.1960	17,012,422	17,325,000	17,339,935	.....	(12,656)	.....	.....	3.250	3.173	JD	1,564	563,063	10/06/2022	06/30/2026
74340X-BV-2	Prologis LP Sr Nt .....	.....	1 .....	.....	.. 1.G FE	2,997,466	96.7230	2,901,687	3,000,000	2,998,564	.....	455	.....	.....	3.375	3.392	JD	4,500	101,250	10/06/2022	12/15/2027
74340X-BX-8	Prologis LP Sr Nt .....	.....	1 .....	.....	.. 1.G FE	3,972,428	97.2830	3,891,316	4,000,000	3,992,105	.....	4,396	.....	.....	4.000	4.132	MS	160,000	.....	10/06/2022	09/15/2028
74346G-A*-3	Prologis Yen Finance LLC Sr Nt Ser A .....	.....	.....	.....	.. 1.G	28,452,200	91.2400	17,412,157	19,083,970	19,083,970	.....	.....	.....	(2,186,592)	0.860	0.860	MS	43,766	174,313	09/15/2020	09/25/2032
74368C-BV-5	Protective Life Global Secured Nt .....	.....	.....	.....	.. 1.D FE	10,027,133	101.5920	10,159,190	10,000,000	10,021,970	.....	(4,882)	.....	.....	5.467	5.404	JD	34,928	546,700	12/12/2023	12/08/2028
74432Q-CF-0	Prudential Financial Inc Sr Nt Ser MTN .....	.....	1 .....	.....	.. 1.G FE	2,160,327	72.2260	1,357,845	1,880,000	2,137,934	.....	(6,658)	.....	.....	3.700	2.936	MS	69,560	.....	06/30/2021	03/13/2051
74456Q-CL-8	Public Svc Elec & Gas Sec Nt .....	.....	.....	.....	.. 1.F FE	3,996,280	96.7850	3,871,408	4,000,000	3,996,765	.....	200	.....	.....	4.650	4.662	MS	54,767	186,000	03/23/2023	03/15/2033
74745*-AA-3	QTS Irving DC3 LLC Sr Sec Nt .....	.....	.....	.....	.. 1.F PL	10,000,000	100.6860	10,068,589	10,000,000	10,000,000	.....	.....	.....	.....	5.960	5.960	JJ	283,100	.....	07/10/2024	07/09/2029
747525-BQ-6	Qualcomm Inc Sr Nt	..LS..	1 .....	.....	.. 1.F FE	3,492,020	96.1760	3,366,150	3,500,000	3,493,848	.....	695	.....	.....	4.250	4.278	MN	16,941	148,750	05/05/2022	05/20/2032
74834L-BC-3	Quest Diagnostics Inc Sr Nt .....	.....	1 .....	.....	.. 2.A FE	8,371,786	86.7900	6,769,597	7,800,000	8,161,894	.....	(53,938)	.....	.....	2.800	2.005	JD	607	218,400	06/30/2021	06/30/2031
74986#-BE-0	RREEF America REIT II Inc Sr Nt .....	.....	.....	.....	.. 1.G	8,000,000	89.8110	7,184,848	8,000,000	8,000,000	.....	.....	.....	.....	2.150	2.150	MN	21,500	172,000	11/16/2021	11/16/2028
75003*-AA-7	RSM US LLP Sr Nt Ser A .....	.....	.....	.....	.. 2.A YE	5,000,000	90.4500	4,522,518	5,000,000	5,000,000	.....	.....	.....	.....	2.640	2.640	JD	11,000	132,000	06/01/2021	06/01/2028
75281A-BJ-7	Range Resources Corp Sr Nt .....	.....	2 .....	.....	.. 3.C FE	1,554,375	103.0270	1,545,405	1,500,000	1,537,980	.....	(16,395)	.....	.....	8.250	6.897	JJ	57,063	123,750	01/08/2024	01/15/2029
75513E-CV-1	RTX Corporation Sr Nt .....	.....	1 .....	.....	.. 2.A FE	4,996,650	104.9340	5,246,715	5,000,000	4,996,727	.....	77	.....	.....	6.000	6.013	MS	88,333	255,833	11/06/2023	03/15/2031
75513E-CW-9	RTX Corporation Sr Nt	..LS..	1 .....	.....	.. 2.A FE	4,990,600	105.2850	5,264,265	5,000,000	4,990,967	.....	367	.....	.....	6.100	6.126	MS	89,806	260,097	11/06/2023	03/15/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
756109-AA-3	Realty Income Corp Sr Nt Ser A .....	.....	.....	.....	1.G	24,356,000	.89.5340	22,412,226	25,032,000	25,032,000 .....	.....	.....	.....	.....(430,000)	3.160	3.160	JD	2,197	796,162	06/30/2022	06/30/2030
756109-AR-5	Realty Income Corp Sr Nt .....	.....	1 .....	.....	1.G FE	1,089,340	.99.0240	990,243	1,000,000	1,015,721 .....	.....	1,015,721 .....	.....	.....	4.125	3.071	AO	8,708	41,250	08/18/2016	10/15/2026
756109-AS-3	Realty Income Corp Sr Nt .....	.....	1 .....	.....	1.G FE	6,906,970	.96.7070	6,769,476	7,000,000	6,979,025 .....	.....	6,979,025 .....	.....	.....	3.000	3.153	JJ	96,833	210,000	10/04/2016	01/15/2027
756109-BP-8	Realty Income Corp Sr Nt .....	.....	1 .....	.....	1.G FE	2,082,477	102.1180	2,129,152	2,085,000	2,082,923 .....	.....	2,082,923 .....	.....	.....	5.625	5.641	AO	25,411	117,281	10/03/2022	10/13/2032
756109-BZ-6	Realty Income Corp Sr Nt .....	.....	1 .....	.....	1.G FE	7,042,718	.96.8200	7,261,478	7,500,000	7,179,326 .....	.....	7,179,326 .....	.....	.....	3.200	5.445	JJ	110,667	120,000	01/23/2024	01/15/2027
756109-CA-0	Realty Income Corp Sr Nt .....	.....	1 .....	.....	1.G FE	5,612,659	.91.8820	5,843,702	6,360,000	5,768,058 .....	.....	5,768,058 .....	.....	.....	2.100	5.300	MS	39,326	132,300	07/11/2024	03/15/2028
756109-CB-8	Realty Income Corp Sr Nt .....	.....	1 .....	.....	1.G FE	7,910,827	.96.1990	8,109,550	8,430,000	7,989,106 .....	.....	7,989,106 .....	.....	.....	4.000	5.312	JJ	155,487	168,600	07/11/2024	07/15/2029
756109-CC-6	Realty Income Corp Sr Nt .....	.....	1 .....	.....	1.G FE	903,398	.92.9250	929,254	1,000,000	.916,669 .....	.....	.916,669 .....	.....	.....	3.400	5.307	JJ	15,678	17,000	01/23/2024	01/15/2030
756109-CD-4	Realty Income Corp Sr Nt .....	.....	1 .....	.....	1.G FE	5,231,466	.89.7690	5,386,128	6,000,000	5,317,990 .....	.....	5,317,990 .....	.....	.....	3.200	5.406	FA	72,533	192,000	01/23/2024	02/15/2031
756109-CE-2	Realty Income Corp Sr Nt .....	.....	1 .....	.....	1.G FE	2,162,240	.84.7930	2,225,803	2,625,000	2,205,450 .....	.....	2,205,450 .....	.....	.....	2.700	5.437	FA	26,775	68,850	07/11/2024	02/15/2032
75884R-BA-0	Regency Centers LP Sr Nt .....	.....	1 .....	.....	2.A FE	2,813,000	.93.2890	2,332,230	2,500,000	2,686,272 .....	.....	2,686,272 .....	.....	.....	3.700	2.178	JD	4,111	92,500	02/02/2021	06/15/2030
760759-AR-1	Republic Services Inc Sr Nt .....	.....	1 .....	.....	2.A FE	21,052,800	.97.7470	20,526,912	21,000,000	21,008,884 .....	.....	21,008,884 .....	.....	.....	2.900	2.871	JJ	304,500	609,000	07/01/2016	07/01/2026
76131V-AA-1	Retail PPTYS Of America Sr Nt .....	.....	1 .....	.....	2.B FE	1,044,265	.99.6110	1,001,093	1,005,000	1,005,000 .....	.....	1,005,000 .....	.....	.....	4.000	2.578	MS	11,837	40,200	01/21/2022	03/15/2025
76131V-AB-9	Retail PPTYS Of America Sr Nt .....	.....	1 .....	.....	2.B FE	244,258	.97.7180	247,227	253,000	244,853 .....	.....	244,853 .....	.....	.....	4.750	5.414	MS	3,539	6,009	07/11/2024	09/15/2030
76169#-AH-6	Reyes Holdings LLC Sr Nt .....	.....	1 .....	.....	1.G PL	1,797,467	.99.9740	1,666,227	1,666,667	1,671,577 .....	.....	1,671,577 .....	.....	.....	4.850	1.600	FA	33,007	80,833	08/12/2021	02/04/2025
761713-BW-5	Reynolds American Inc Sr Nt .....	.....	1 .....	.....	2.A FE	4,148,203	104.8870	3,671,052	3,500,000	4,014,394 .....	.....	4,014,394 .....	.....	.....	7.000	5.626	FA	100,042	245,000	12/23/2015	08/04/2041
76711*-AD-2	Rio Grande LNG LLC Sr Sec Nt .....	.....	.....	.....	2.C PL	4,800,000	.98.1550	4,711,440	4,800,000	4,800,000 .....	.....	4,800,000 .....	.....	.....	6.580	6.581	MS	79,837	80,715	06/28/2024	09/30/2047
77030#-AA-6	Robert Bosch Finance LLC Sr Nt .....	.....	1 .....	.....	1.F FE	4,254,080	104.5760	4,183,020	4,000,000	4,239,740 .....	.....	4,239,740 .....	.....	.....	6.190	4.805	MN	21,321	123,800	08/29/2024	11/30/2029
771196-BK-7	Roche Hldgs Inc Sr Nt .....	.....	1 .....	.....	1.C FE	5,494,722	.97.5970	5,416,606	5,550,000	5,541,704 .....	.....	5,541,704 .....	.....	.....	2.625	2.737	MN	18,616	145,688	02/22/2016	05/15/2026
771196-BV-3	Roche Hldgs Inc Sr Nt	LS	1 .....	.....	1.C FE	11,831,261	.95.3680	12,264,351	12,860,000	12,284,619 .....	.....	12,284,619 .....	.....	.....	2.314	4.485	MS	91,754	297,580	02/13/2023	03/10/2027
77340R-AR-8	Rockies Express Pipeline LLC Sr Nt .....	.....	1 .....	.....	3.B FE	580,538	.94.9700	593,565	625,000	585,410 .....	.....	585,410 .....	.....	.....	4.950	6.588	JJ	14,266	15,469	05/30/2024	07/15/2029
776743-AL-0	Roper Technologies Inc Sr Nt .....	.....	1 .....	.....	2.A FE	3,339,950	.82.1220	3,449,116	4,200,000	3,551,104 .....	.....	3,551,104 .....	.....	.....	1.750	4.682	FA	27,767	73,500	07/21/2022	02/15/2031
780153-AG-7	Royal Caribbean Cruises Ltd Sr Nt .....	.....	.....	.....	3.A FE	1,734	104.8410	1,562	1,490	1,561	12	(23) .....	.....	.....	7.500	5.618	AO	24	112	08/26/2015	10/15/2027
78147#-AB-2	Rumpke Consolidated Cos Inc Ser Sec Nt .....	.....	.....	.....	2.C PL	4,000,000	.84.4080	3,376,332	4,000,000	4,000,000 .....	.....	4,000,000 .....	.....	.....	2.440	2.440	MS	26,298	97,600	09/24/2020	09/24/2030
78409V-AM-6	S&P Global Inc Sr Nt	2 .....	.....	.....	1.G FE	3,235,205	.96.7200	3,385,193	3,500,000	3,425,470 .....	.....	3,425,470 .....	.....	.....	2.950	4.039	JJ	45,602	103,250	10/30/2018	01/22/2027
78409V-AQ-7	S&P Global Inc Sr Nt .....	.....	1 .....	.....	1.G FE	2,556,479	.68.9720	1,549,799	2,247,000	2,524,118 .....	.....	2,524,118 .....	.....	.....	3.250	2.567	JD	6,086	73,028	10/27/2020	12/01/2049
78409V-BH-6	S&P Global Inc Sr Nt .....	.....	1 .....	.....	1.G FE	3,189,681	.95.5750	3,316,435	3,470,000	3,312,074 .....	.....	3,312,074 .....	.....	.....	2.450	4.688	MS	28,338	85,015	03/01/2023	03/01/2027
78409V-BK-9	S&P Global Inc Sr Nt .....	.....	1 .....	.....	1.G FE	4,942,935	.87.1550	4,357,770	5,000,000	4,953,362 .....	.....	4,953,362 .....	.....	.....	2.900	3.046	MS	48,333	145,000	03/01/2023	03/01/2032
78410G-AD-6	SBA Communications Corp Sr Nt	2 .....	.....	.....	3.B FE	1,845,000	.95.9300	1,918,602	2,000,000	1,899,639 .....	.....	1,899,639 .....	.....	.....	3.875	6.444	FA	29,278	77,500	09/15/2023	02/15/2027
784710-AA-3	SSM Health Care Sr Unsecured Nt Ser A .....	.....	1 .....	.....	1.E FE	6,890,990	.98.0450	6,814,121	6,950,000	6,902,636 .....	.....	6,902,636 .....	.....	.....	3.823	4.109	JD	22,142	265,699	05/30/2023	06/01/2027
784710-AC-9	SSM Health Care Sr Nt .....	.....	1 .....	.....	1.E FE	28,012,458	.99.6600	28,029,403	28,125,000	28,041,831 .....	.....	28,041,831 .....	.....	.....	4.894	4.988	JD	114,703	1,376,438	08/03/2023	06/01/2028
785592-AM-8	Sabine Pass Liquefaction 1st Lien Nt .....	.....	1 .....	.....	2.A FE	938,637	100.0350	900,313	900,000	900,000 .....	.....	900,000 .....	.....	.....	5.625	4.262	MS	16,875	50,625	06/30/2021	03/01/2025
785592-AS-5	Sabine Pass Liquefaction 1st Lien Nt .....	.....	1 .....	.....	2.A FE	3,346,834	100.2330	3,307,679	3,300,000	3,310,081 .....	.....	3,310,081 .....	.....	.....	5.000	4.811	MS	48,583	165,000	05/11/2017	03/01/2027
785592-AU-0	Sabine Pass Liquefaction 1st Lien Nt .....	.....	1 .....	.....	2.A FE	5,744,609	.97.5910	5,611,471	5,750,000	5,748,232 .....	.....	5,748,232 .....	.....	.....	4.200	4.210	MS	71,108	241,500	07/18/2017	03/15/2028
785592-AX-4	Sabine Pass Liquefaction 1st Lien Nt .....	.....	1 .....	.....	2.A FE	7,678,084	.96.8330	6,468,444	6,680,000	7,282,421 .....	.....	7,282,421 .....	.....	.....	4.500	2.520	MN	38,410	300,600	06/30/2021	05/15/2030
79546V-AQ-9	Sally Holdings Sr Nt .....	.....	1 .....	.....	3.C FE	2,990,355	100.1930	3,005,700	3,000,000	2,991,172 .....	.....	2,991,172 .....	.....	.....	6.750	6.803	MS	67,500	103,500	02/13/2024	03/01/2032
79575#-AN-7	Saltchuk Resources Inc Sr Nt .....	.....	.....	.....	2.A PL	15,000,000	103.0200	15,453,015	15,000,000	15,000,000 .....	.....	15,000,000 .....	.....	.....	6.310	6.310	MS	454,846 .....	.....	07/08/2024	09/19/2031
79588#-AF-7	Sammons Financial Group Sr Nt .....	.....	1 .....	.....	2.A FE	14,999,994	104.2850	15,642,720	15,000,000	15,000,806 .....	.....	15,000,806 .....	.....	.....	6.875	6.874	AO	217,708	564,323	03/25/2024	04/15/2034
797440-BF-0	San Diego Gas & Elec Co 1st Mtg Nt .....	.....	.....	.....	1.F FE	879,062	.89.1860	877,792	885,000	879,509 .....	.....	879,509 .....	.....	.....	5.350	6.050	MN	424	47,348	12/12/2023	05/15/2035
806605-AH-4	Schering-Plough Corp Sr Nt .....	.....	1 .....	.....	1.E FE	6,592,710	110.8490	6,013,575	5,425,000	6,467,148 .....	.....	6,467,148 .....	.....	.....	6.550	4.543	MS	104,627	355,338	01/25/2023	09/15/2037
806851-AG-6	Schlumberger Hldgs Corp Sr Nt .....	.....	1 .....	.....	1.G FE	13,741,063	.99.3330	13,658,301	13,750,000	13,748,970 .....	.....	13,748,970 .....	.....	.....	4.000	4.008	JD	15,278	550,000	12/10/2015	12/21/2025
808513-CD-5	Schwab /Charles/ Corp Sr Nt Fix to Float 05/19/28 .....	.....	1 .....	.....	1.F FE	3,161,002	101.9680	3,161,002	3,100,000	3,097,598 .....	.....	3,097,598 .....	.....	.....	5.643	5.663	MN	20,409	174,933	10/16/2023	05/19/2029
812127-AB-4	Sealed Air Corp Sr Nt	LS	1 .....	.....	3.B FE	158,880	103.2330	154,850	150,000	154,850	(3,523)	(508) .....	.....	.....	7.250	5.624	MN	1,390	5,438	09/24/2024	02/15/2031
816851-BA-6	Sempra Energy Sr Nt .....	.....	1 .....	.....	2.B FE	7,477,050	.96.2190	7,216,403	7,500,000	7,493,678 .....	.....	7,493,678 .....	.....	.....	3.250	3.286	JD	10,833	243,750	06/06/2017	06/15/2027
81725W-AK-9	Sensata Technologies BV Sr Nt .....	.....	1 .....	.....	3.B FE	1,000,000	.91.7600	917,598	1,000,000	917,598	(12,381) .....	.....	.....	.....	4.000	4.000	AO	8,444	40,000	03/15/2021	04/15/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
81725W-AL-7	Sensata Technologies BV Sr Nt			1	3.B FE	2,458,000	97.3410	2,433,533	2,500,000	2,433,533	(29,205)	4,738			5.875	6.191	MS		48,958	121,906	03/25/2024	09/01/2030
81728U-AA-2	Sensata Technologies BV Sr Nt			1	3.B FE	300,000	91.5810	274,743	300,000	274,743	(4,591)	(1)			4.375	4.375	FA		4,958	13,125	03/06/2020	02/15/2030
81728U-AC-8	Sensata Tech Inc Sr Nt			1	3.B FE	1,000,000	99.8190	998,191	1,000,000	998,191	(1,809)				6.625	6.625	JJ		37,726		05/22/2024	07/15/2032
817565-CD-4	Service Corp Intl Sr Nt			1	3.C FE	2,456,250	97.4210	2,435,515	2,500,000	2,435,515	528	4,707			4.625	4.850	JD		5,139	115,625	02/07/2018	12/15/2027
817565-CG-7	Service Corp Intl Sr Nt			1	3.C FE	2,000,000	89.0120	1,780,232	2,000,000	1,780,232	(10,592)				4.000	4.000	MN		10,222	80,000	05/10/2021	05/15/2031
822905-AC-9	Shell Finance US Inc Sr Nt				1.D FE	4,644,419	91.6440	3,665,776	4,000,000	4,631,983		(12,435)			4.125	2.394	MN		22,917	82,500	10/08/2024	05/11/2035
822905-AD-7	Shell Finance US Inc Sr Nt				1.D FE	3,445,020	87.2490	2,442,975	2,800,000	3,439,142		(5,878)			4.550	2.948	FA		49,191		10/08/2024	08/12/2043
822905-AE-5	Shell Finance US Inc Sr Nt			1	1.D FE	3,625,648	78.3590	2,538,815	3,240,000	3,622,821		(2,827)			4.000	3.230	MN		18,360	64,800	10/08/2024	05/10/2046
82453A-AB-3	Shift4 Payments LLC/FIN Sr Nt				3.C FE	634,061	101.7440	625,726	615,000	625,726	(8,065)	(271)			6.750	6.239	FA		15,683		11/14/2024	08/15/2032
827048-AX-7	Silgan Holdings Inc Sr Nt			1	2.C FE	3,498,075	95.3520	3,337,320	3,500,000	3,499,528		373			1.400	1.411	AO		12,250	49,000	02/03/2021	04/01/2026
82967N-BA-5	Sirius XM Radio Inc Sr Nt			1	3.C FE	2,092,500	97.2080	1,944,152	2,000,000	1,944,152	29,505	(16,671)			5.000	3.065	FA		41,667	100,000	05/26/2021	08/01/2027
82967N-BC-1	Sirius XM Radio Inc Sr Nt	LS		1	3.C FE	2,967,465	95.9290	2,634,221	2,746,000	2,634,221	9,701	(35,662)			5.500	3.678	JJ		75,515	151,030	03/18/2021	07/01/2029
82967N-BJ-6	Sirius XM Radio Inc Sr Nt			1	3.C FE	513,988	92.1000	460,498	500,000	460,498	(20)	(2,927)			4.000	3.368	JJ		9,222	20,000	09/08/2021	07/15/2028
83001A-AD-4	Six Flags Entertainment Sr Nt	LS		1	4.A FE	2,550,285	102.1060	2,660,869	2,606,000	2,558,290	(2,442)	6,124			7.250	7.526	MN		24,142	171,426	10/15/2024	05/15/2031
832696-AK-4	Smucker JM Co Sr Nt			1	2.B FE	11,514,346	99.6480	11,713,634	11,755,000	11,748,954		29,531			3.500	3.760	MS		121,142	411,425	10/13/2015	03/15/2025
832696-AS-7	Smucker JM Co Sr Nt			1	2.B FE	3,380,744	88.2410	2,894,315	3,280,000	3,339,322		(11,312)			2.375	1.990	MS		22,937	77,900	06/30/2021	03/15/2030
832696-AW-8	Smucker JM Co Sr Nt			1	2.B FE	5,332,149	103.5720	5,302,892	5,120,000	5,311,632		(20,526)			5.900	4.808	MN		38,599	154,973	07/16/2024	11/15/2028
832696-AX-6	Smucker JM Co Sr Nt	LS		1	2.B FE	4,293,600	105.4110	4,216,420	4,000,000	4,282,158		(11,442)			6.200	5.176	MN		31,689	124,000	07/16/2024	11/15/2033
834423-AF-2	Solvay Finance Sr Nt				2.A FE	5,063,560	101.3670	5,068,325	5,000,000	5,061,579		(1,981)			5.850	5.679	JD		21,938	146,250	07/11/2024	06/04/2034
842400-FF-5	Southern CA Edison Co 1st Mtg Ser 06 E				1.G FE	1,986,900	99.2330	1,984,654	2,000,000	1,987,919		691			5.550	5.620	JJ		51,183	111,000	07/26/2023	01/15/2037
842400-FH-1	Southern CA Edison Co 1st Ref Mtg Ser 2008A				1.G FE	604,479	102.2940	603,534	590,000	603,800		(664)			5.950	5.694	FA		14,627	35,105	12/12/2023	02/01/2038
842400-HS-5	Southern CA Edison Co 1st Lien			1	1.G FE	9,994,200	102.7720	10,277,180	10,000,000	9,996,408		1,136			5.850	5.864	MN		97,500	585,000	11/03/2022	11/01/2027
842400-HT-3	Southern CA Edison Co 1st Lien			1	1.G FE	3,308,322	104.2490	3,471,475	3,330,000	3,311,927		1,761			5.950	6.038	MN		33,023	198,135	11/03/2022	11/01/2032
842400-HY-2	Southern CA Edison Co 1st Lien			1	1.G FE	3,486,175	102.3260	3,581,424	3,500,000	3,489,298		2,640			5.650	5.742	AO		49,438	198,849	11/01/2023	10/01/2028
842434-CQ-3	Southern CA Gas Co 1st Mtg			1	1.D FE	12,687,033	97.2110	12,467,285	12,825,000	12,770,146		23,807			2.600	2.900	JD		14,820	320,450	07/11/2024	06/15/2026
842434-CU-4	Southern CA Gas Co 1st Lien			1	1.D FE	1,641,340	89.5810	1,791,612	2,000,000	1,698,440		49,385			2.550	6.039	FA		21,250	51,000	11/01/2023	02/01/2030
842587-CV-7	Southern Co Sr Nt			1	2.A FE	19,927,600	97.9590	19,591,700	20,000,000	19,987,794		7,811			3.250	3.292	JJ		325,000	650,000	05/19/2016	07/01/2026
842587-CW-5	Southern Co Sr Nt			1	2.A FE	866,588	89.8650	741,385	825,000	859,709		(2,503)			4.250	3.779	JJ		17,531	35,063	02/17/2022	07/01/2036
842587-DL-8	Southern Co Sr Nt			1	2.A FE	2,727,052	102.7560	2,805,239	2,730,000	2,727,620		237			5.700	5.714	AO		32,851	155,610	10/03/2022	10/15/2032
84265V-AA-3	Southern Copper Corp Sr Nt			1	2.A FE	4,696,000	113.5430	3,633,389	3,200,000	4,388,896		(92,580)			7.500	3.306	JJ		102,667	240,000	07/15/2021	07/27/2035
8426EP-AD-0	Southern CO Gas Capital Sr Nt Ser 20-A			1	2.A FE	1,383,984	82.2410	1,151,380	1,400,000	1,389,977		1,554			1.750	1.876	JJ		11,297	24,500	01/12/2021	01/15/2031
8426EP-AG-3	Southern CO Gas Capital Sr Nt			1	2.A FE	900,821	102.5060	902,056	880,000	899,087		(1,667)			5.750	5.427	MS		14,899	50,741	12/12/2023	09/15/2033
843163-B*-6	Southern IN Gas & Elec Co Sr Nt				1.F	10,000,000	102.1140	10,211,350	10,000,000	10,000,000					4.980	4.980	MS		146,633	498,000	03/15/2023	03/15/2028
843830-C*-9	Southern Star Central Corp Southern Star Central Corp				2.C FE	14,000,000	99.0400	13,865,656	14,000,000	14,000,000					6.030	6.030	JD		30,485		12/18/2024	12/18/2034
845437-BN-1	Southwestern Elec Power Sr Nt			1	2.A FE	4,955,400	74.5080	3,725,385	5,000,000	4,964,706		1,122			3.900	3.951	AO		48,750	195,000	03/23/2015	04/01/2045
845467-AS-8	Southwestern Energy Sr Nt			1	2.C FE	2,757,340	97.8100	2,679,986	2,740,000	2,749,105	82,437	(3,031)			5.375	5.243	MS		43,364	147,275	06/09/2022	03/15/2030
85205T-AK-6	Spirit Aerosystems Inc Sr Nt			1	5.A FE	1,976,875	94.8300	1,896,600	2,000,000	1,896,600	127,764	3,298			4.600	4.801	JD		4,089	92,000	09/17/2021	06/15/2028
85253H-AL-5	STAG Industrial Sr Nt				2.C	10,000,000	90.5770	9,057,720	10,000,000	10,000,000					4.120	4.120	JD		3,433	412,000	06/28/2022	06/28/2032
85253H-AM-3	STAG Industrial Sr Nt				2.B FE	5,000,000	102.2080	5,110,405	5,000,000	5,000,000					6.050	6.050	MN		27,729	151,250	05/28/2024	05/28/2029
857477-AT-0	State Street Corp Sr Nt				1.F FE	1,997,320	99.3620	1,987,240	2,000,000	1,999,802		306			3.550	3.566	FA					

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
866677-AH-0	Sun Communities Sr Nt			1	2.C FE	8,974,500	91.2550	9,125,520	10,000,000	9,065,869		91,369			4.200	5.790	AO	88,667	420,000	02/07/2024	04/15/2032
86765B-AH-2	Energy Transfer Partners Co Gtd Nt			1	2.B FE	10,416,600	105.6460	10,564,630	10,000,000	10,304,561		(11,542)			6.850	6.530	FA	258,778	685,000	04/13/2010	02/15/2040
86765K-AA-7	Sunoco LP Sr Nt			1	3.A FE	2,000,000	102.2680	2,045,358	2,000,000	2,000,000					7.000	7.000	MS	41,222	138,056	09/13/2023	09/15/2028
86765L-AT-4	Sunoco Finance Corp Sr Nt			1	3.A FE	1,979,038	93.9800	1,827,919	1,945,000	1,827,919	19,747	(6,110)			4.500	4.143	MN	11,184	87,525	10/26/2021	05/15/2029
86787G-AJ-1	SunTrust Bank Sub Nt			1	1.G FE	9,454,960	97.8930	9,299,854	9,500,000	9,492,909		4,981			3.300	3.356	MN	40,058	313,500	05/12/2016	05/15/2026
86944B-AK-9	Sutter Health Sr Nt			1	1.E FE	6,121,250	98.9410	6,130,397	6,196,000	6,128,151		5,909			5.164	5.321	FA	120,874	319,961	10/31/2023	08/15/2033
870836-AC-7	Swiss Bank Corp-NY Sub Nt				2.A FE	6,854,037	101.1990	5,565,962	5,500,000	5,582,257		(147,693)			7.500	4.651	JJ	190,208	412,500	07/30/2014	07/15/2025
870845-AC-8	Swiss Bank Corp-NY Sub Nt				2.A FE	6,581,686	104.2020	5,251,776	5,040,000	5,301,948		(148,872)			7.750	4.470	MS	130,200	390,600	06/03/2014	09/01/2026
871829-AZ-0	Sysco Corp Sr Nt			1	2.B FE	12,099,480	99.3330	11,919,948	12,000,000	12,008,857		(11,517)			3.750	3.649	AO	112,500	450,000	11/10/2015	10/01/2025
87264A-AV-7	T-Mobile USA Inc Sr Nt			1	2.B FE	23,791,513	99.3810	22,047,608	22,185,000	22,375,631		(175,501)			4.750	2.540	FA	439,078	1,053,788	10/07/2020	02/01/2028
87264A-BF-1	T-Mobile USA Inc 1st Lien			1	2.B FE	5,654,202	94.0820	4,704,080	5,000,000	5,396,594		(73,753)			3.875	2.203	AO	40,903	193,750	05/27/2021	04/15/2030
87264A-BL-8	T-Mobile USA Inc 1st Lien			1	2.B FE	4,881,821	71.1950	3,559,750	5,000,000	4,898,424		4,766			3.000	3.162	FA	56,667	150,000	05/27/2021	02/15/2041
87264A-BT-1	T-Mobile USA Inc Sr Nt			1	2.B FE	6,319,787	87.6850	5,721,440	6,525,000	6,390,882		19,500			2.875	3.248	FA	70,869	187,594	03/15/2021	02/15/2031
87264A-BW-4	T-Mobile USA Inc Sr Nt			1	2.B FE	4,500,000	90.6540	4,079,448	4,500,000	4,500,000					3.500	3.500	AO	33,250	157,500	03/16/2021	04/15/2031
87264A-BX-2	T-Mobile USA Inc 1st Lien			1	2.B FE	2,339,791	82.9650	1,941,374	2,340,000	2,339,864		18			2.250	2.251	MN	6,728	52,650	05/27/2021	11/15/2031
87264A-CB-9	T-Mobile USA Inc 1st Lien			1	2.B FE	9,887,576	85.9360	8,318,585	9,680,000	9,814,501		(21,152)			2.550	2.296	FA	93,251	246,840	06/30/2021	02/15/2031
87264A-DF-9	T-Mobile USA Inc Sr Nt	LS		1	2.B FE	5,949,660	98.1860	5,891,178	6,000,000	5,952,875		3,215			5.150	5.258	AO	65,233	234,325	02/12/2024	04/15/2034
87305Q-AZ-0	TX Co Sr Nt			1	1.F FE	19,300,917	99.9520	18,641,011	18,650,000	18,654,818		(125,823)			3.600	2.913	JJ	309,590	671,400	08/28/2019	09/15/2025
87305Q-CJ-8	TX Co Sr Nt			1	1.F FE	9,919,500	79.5330	7,953,310	10,000,000	9,936,579		2,039			3.900	3.946	FA	162,500	390,000	01/26/2015	02/01/2045
87305Q-CP-4	TX Co Sr Nt			1	1.F FE	1,426,082	100.9540	1,443,636	1,430,000	1,426,219		55			5.650	5.669	JD	6,733	80,795	11/16/2022	12/01/2052
87305Q-CQ-2	TX Co Sr Nt			1	1.F FE	1,008,970	101.0120	1,020,221	1,010,000	1,009,406		364			5.500	5.536	MS	14,813	55,550	11/08/2023	09/25/2026
87305Q-CR-0	TX Co Sr Nt	LS		1	1.F FE	1,522,023	102.8690	1,512,173	1,470,000	1,517,619		(4,193)			5.750	5.279	MN	9,157	84,525	12/11/2023	11/22/2033
87470L-AD-3	Tallgrass Energy Partners LP Sr Nt			2	4.A FE	383,500	96.2640	385,055	400,000	385,055	(835)	2,390			5.500	6.805	JJ	10,144	11,000	06/04/2024	01/15/2028
87612B-BG-6	Targa Resources Partners Sr Nt			1	2.B FE	3,429,130	98.9270	3,462,428	3,500,000	3,458,968		12,113			5.000	5.424	JJ	80,694	175,000	06/09/2022	01/15/2028
87612B-BQ-4	Targa Resources Partners Sr Nt			1	2.B FE	2,455,267	100.2780	2,365,556	2,359,000	2,413,446		(15,672)			5.500	4.705	MS	43,248	129,745	03/18/2022	03/01/2030
87612B-BS-0	Targa Resources Partners Sr Nt			1	2.B FE	961,006	96.6700	894,199	925,000	947,440		(4,936)			4.875	4.222	FA	18,789	45,094	02/23/2022	02/01/2031
87612B-BU-5	Targa Resources Partners Sr Nt			1	2.B FE	10,645,134	90.8850	9,683,797	10,655,000	10,647,493		831			4.000	4.011	JJ	196,526	426,200	02/23/2022	01/15/2032
87612G-AA-9	Targa Resources Corp Sr Nt	LS		1	2.B FE	5,709,418	90.8420	5,196,185	5,720,000	5,711,435		872			4.200	4.222	FA	100,100	240,240	03/23/2022	02/01/2033
87612G-AK-7	Targa Resources Corp Sr Nt			1	2.B FE	3,331,100	98.4280	3,280,605	3,333,000	3,331,184		83			5.500	5.507	FA	72,308		08/06/2024	02/15/2035
878091-BM-2	Teachers Ins & Annuity Assn Sub Nt			1	1.D FE	4,021,425	110.7470	3,893,857	3,516,000	4,003,398		(18,027)			6.850	5.480	JD	10,035	240,846	02/08/2024	12/16/2039
879369-AG-1	Teleflex Inc Sr Nt			1	3.B FE	609,598	94.9430	617,130	650,000	613,950	(772)	5,124			4.250	6.033	JD	2,302	24,438	07/22/2024	06/01/2028
88033G-DH-0	Tenet Healthcare Corp 1st Lien			1	3.C FE	2,055,534	95.7880	1,915,766	2,000,000	1,915,766	32,650	(23,134)			4.625	3.365	JD	4,111	92,500	01/20/2023	06/15/2028
88033G-DR-8	Tenet Healthcare Corp 1st Lien			1	3.C FE	1,000,000	92.8390	928,394	1,000,000	928,394	365				4.375	4.375	JJ	20,174	43,750	01/20/2023	01/15/2030
88224P-JS-9	Texas Capital Bk NA Sr Nt				2.C FE	10,000,000	98.7920	9,879,240	10,000,000	10,000,000					5.250	5.250	JJ	220,208	525,000	01/28/2014	01/31/2026
88632Q-AE-3	Tibco Software Inc Sec Nt				4.B FE	1,875,000	98.1340	1,962,672	2,000,000	1,894,911		19,911			6.500	7.985	MS	32,861	130,000	01/10/2024	03/31/2029
89054X-AU-7	Topaz Solar Farms LLC Nt			1	3.A FE	6,261,121	92.6530	5,764,975	6,222,127	5,764,975	32,489	(1,559)			4.875	6.785	MS	76,675	303,329	06/29/2020	09/30/2039
89214P-DD-8	Townebank/Portsmouth VA Fix to Float			2	2.A FE	1,125,000	85.7300	964,465	1,125,000	1,125,000					3.125	3.125	FA	13,281	35,156	02/02/2022	02/15/2032
89236T-KQ-7	Toyota Motor Credit Corp Sr Nt				1.E FE	1,439,050	99.7750	1,436,757	1,440,000	1,439,398		181			4.625	4.640	JJ	31,265	66,600	01/09/2023	01/12/2028
893570-BM-2	Transcontinental Gas P L Corp Deb			1	2.B FE	2,029,500	104.0190	1,872,333	1,800,000	1,834,410		(16,457)			7.250	6.176	JD	130,500	130,500	02/24/2005	12/01/2026
893647-BL-0	Transdigm Group Inc Sr Sub Nt			1	4.C FE	2,068,644	98.4180	1,968,364	2,000,000	1,968,364	26,874	(20,222)			5.500	4.303	MN	14,056	110,000	10/07/2021	11/15/2027
893647-BP-1	Transdigm Inc Sr Sub Nt			1	4.C FE	186,686	93.6540	187,307	200,000	187,307	(743)	1,364			4.625	6.325	JJ	4,265	4,625	06/20/2024	01/15/2029
893647-BV-8	Transdigm Inc 1st Lien			1	3.C FE	998,438	100.9000	1,009,001	1,000,000	998,553		116			6.625	6.648	MS	22,083	33,861	02/13/2024	03/01/2032
896239-AE-0	Trimble Inc Sr Nt	LS		1	2.C FE	4,992,150	103.8990	5,194,925	5,000,000	4,993,312		613			6.100	6.121	MS	89,806	305,000	02/23/2023	03/15/2033
896522-AJ-8	Trinity Industries Inc Sr Nt				3.B FE	3,465,220	103.7330	3,547,669	3,420,000	3,453,840		(9,733)			7.750	7.314	JJ	122,218	241,671	05/22/2024	07/15/2028
896818-AU-5	Triumph Group Inc 1st Lien	LS		1	4.C FE	1,317,230	104.2550	1,309,442	1,256,000	1,301,025		(16,205)			9.000	7.208	MS	33,284	113,040	02/08/2024	03/15/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ 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
89681L-AA-0	Triton Container Sr Nt			1	2.C FE	2,996,623	84.8110	2,544,333	3,000,000	2,997,609			291		3.250	3.262	MS	28,708	97,500	01/13/2022	03/15/2032
897051-AC-2	Tronox Inc Sr Nt	LS		1	4.A FE	1,175,156	89.7340	1,206,925	1,345,000	1,203,411	(3,876)	24,526			4.625	7.234	MS	18,316	62,206	01/09/2024	03/15/2029
89788K-AA-4	Truist Bank Sub Nt			2	1.G FE	2,406,917	85.7880	2,016,006	2,350,000	2,384,632		(6,623)			2.250	1.936	MS	16,156	52,875	07/15/2021	03/11/2030
902104-AC-2	Coherent Corp Sr Nt			1	4.A FE	1,387,500	95.3890	1,430,841	1,500,000	1,403,285					5.000	6.545	JD	3,333	75,000	01/08/2024	12/15/2029
902494-BH-5	Tyson Foods Inc Sr Nt			1	2.B FE	6,906,200	88.9830	4,449,165	5,000,000	6,707,289		(50,061)			5.100	3.039	MS	65,875	255,000	10/28/2020	09/28/2048
902494-BM-4	Tyson Foods Inc Sr Nt			1	2.B FE	5,083,200	101.1840	5,059,200	5,000,000	5,080,502		(2,698)			5.700	5.471	MS	83,917	148,042	07/16/2024	03/15/2034
90265E-AP-5	UDR Inc Sr Nt			1	2.A FE	3,705,819	97.1770	3,148,525	3,240,000	3,487,402		(61,289)			4.400	2.300	JJ	61,380	142,560	04/27/2021	01/26/2029
90265E-AQ-3	UDR Inc Sr Nt			1	2.A FE	5,512,300	91.5280	4,576,415	5,000,000	5,291,292		(57,527)			3.200	1.921	JJ	73,778	160,000	01/14/2021	01/15/2030
90265E-AT-7	UDR Inc Sr MTN			1	2.A FE	14,978,450	79.3750	11,906,250	15,000,000	14,985,714		1,719			2.100	2.114	FA	131,250	315,000	10/28/2020	08/01/2032
90265E-AU-4	UDR Inc Sr Nt			1	2.A FE	3,385,652	76.7970	2,611,084	3,400,000	3,390,000		1,116			1.900	1.939	MS	19,021	64,600	11/30/2020	03/15/2033
90290M-AE-1	US Foods Inc Sr Nt			1	3.C FE	2,515,625	93.7430	2,343,583	2,500,000	2,343,583	16,224	(2,809)			4.625	4.496	JD	9,635	115,625	11/17/2021	06/01/2030
904764-AS-6	Unilever Cap Corp Sr Nt			1	1.E FE	4,941,900	99.1970	4,959,840	5,000,000	4,996,108		6,562			3.100	3.237	JJ	65,014	155,000	07/28/2015	07/30/2025
904764-AU-1	Unilever Cap Corp Sr Nt			1	1.E FE	9,847,889	96.3710	10,118,924	10,500,000	10,350,098		84,438			2.000	2.933	JJ	89,250	205,000	07/11/2024	07/28/2026
906548-CM-2	Union Elec Co Sr Nt			2	1.F FE	9,986,925	96.0480	9,604,830	10,000,000	9,996,428		1,384			2.950	2.965	JD	13,111	295,000	06/07/2017	06/15/2027
907818-DY-1	Union Pacific Corp Nt			1	1.G FE	4,986,417	99.9420	4,997,120	5,000,000	4,999,912		2,286			3.250	3.297	JJ	74,931	162,500	06/29/2020	01/15/2025
907818-EH-7	Union Pacific Corp Sr Nt			1	1.G FE	4,695,900	97.9160	4,895,790	5,000,000	4,877,793		99,972			2.750	4.941	MS	45,833	137,500	02/21/2023	03/01/2026
907818-FT-0	Union Pacific Corp Sr Nt			1	1.G FE	2,319,327	74.8660	1,736,896	2,320,000	2,319,419		27			3.200	3.202	MN	8,455	74,240	05/17/2021	05/20/2041
90932W-AB-9	United Airlines Sec Nt			1	1.G FE	5,000,000	102.9490	5,147,470	5,000,000	5,000,000					5.875	5.875	FA	119,132		07/22/2024	02/15/2037
911163-AA-1	United Natural Foods Inc Sr Nt			1	5.B FE	415,130	98.4530	492,265	500,000	424,334		9,204			6.750	11.828	AO	7,125	16,875	05/30/2024	10/15/2028
911312-AY-2	United Parcel Service Sr Nt			1	1.F FE	19,192,750	96.3720	19,274,340	20,000,000	19,830,919		86,856			2.400	2.868	MN	61,333	480,000	11/17/2016	11/15/2026
911363-AM-1	United Rentals Inc Sr Nt			1	3.B FE	1,491,250	89.3380	1,340,063	1,500,000	1,340,063	(24,118)	820			3.875	3.946	FA	21,958	58,125	03/18/2021	02/15/2031
91159H-HM-5	US Bancorp Sub Nt MTN			.....	1.G FE	5,021,950	97.8770	4,893,855	5,000,000	5,003,318		(2,434)			3.100	3.048	AO	27,556	155,000	05/18/2016	04/27/2026
91159H-HN-3	US Bancorp Sr MT Nt			.....	1.G FE	1,940,738	96.6670	1,933,346	2,000,000	1,988,300		7,235			2.375	2.761	JJ	20,979	47,500	12/18/2017	07/22/2026
91159H-JB-7	US Bancorp Sub Nt Fix to Float 11/31			2	1.G FE	997,550	81.1880	1,014,853	1,250,000	1,024,335		14,206			2.491	4.472	MN	5,017	31,138	01/26/2023	11/03/2036
913017-CH-0	RTX Corporation Sr Nt			2	2.A FE	9,979,900	96.7440	9,674,430	10,000,000	9,995,910		2,153			2.650	2.673	MN	44,167	265,000	10/27/2016	11/01/2026
91324P-AX-0	UnitedHealth Group Inc Sr Nt			1	1.F FE	2,725,443	108.2720	2,511,920	2,320,000	2,685,802		(21,046)			6.500	4.803	JD	6,702	150,800	01/24/2023	06/15/2037
91324P-CP-5	UnitedHealth Group Inc Sr Nt			1	1.F FE	4,237,997	99.5770	3,983,072	4,000,000	4,027,062		(49,375)			3.750	2.476	JJ	69,167	150,000	06/30/2021	07/15/2025
91324P-DK-5	UnitedHealth Group Inc Sr Nt			.....	1.F FE	4,471,536	97.1560	4,663,507	4,800,000	4,548,644		64,393			3.850	5.537	JD	8,213	184,800	10/18/2023	06/15/2028
91324P-DP-4	UnitedHealth Group Inc Sr Nt			1	1.F FE	178,333	96.6320	178,770	185,000	178,988		655			3.875	4.787	JD	319	3,584	07/11/2024	12/15/2028
91324P-DX-7	UnitedHealth Group Inc Sr Nt			1	1.F FE	14,873,550	86.0810	12,912,150	15,000,000	14,928,777		12,415			2.000	2.094	MN	38,333	300,000	05/13/2020	05/15/2030
91324P-EE-8	UnitedHealth Group Inc Sr Nt			1	1.F FE	2,949,632	72.3010	2,024,431	2,800,000	2,928,041		(6,395)			3.050	2.694	MN	10,912	85,400	06/30/2021	05/15/2041
91324P-EF-5	UnitedHealth Group Inc Sr Nt			1	1.F FE	4,093,438	65.8810	2,714,310	4,120,000	4,095,441		579			3.250	3.284	MN	17,109	133,900	06/30/2021	05/15/2051
91324P-EU-2	UnitedHealth Group Inc Sr Nt			.....	1.F FE	2,994,360	97.9980	2,939,943	3,000,000	2,995,811		931			4.250	4.288	JJ	58,792	127,500	03/23/2023	01/15/2029
91324P-EV-0	UnitedHealth Group Inc Sr Nt			.....	1.F FE	4,223,098	94.8400	4,030,704	4,250,000	4,227,072		2,233			4.500	4.579	AO	40,375	191,250	03/23/2023	04/15/2033
918638-AA-1	Vista Equity Partners LP Sr Nt Ser A			.....	1.D PL	20,000,000	87.3580	17,471,580	20,000,000	20,000,000					3.110	3.110	AO	120,944	622,000	11/02/2021	10/21/2031
91913Y-AP-2	Valero Energy Corp Sr Nt			1	2.B FE	2,262,876	97.9750	2,057,469	2,100,000	2,188,511		(26,298)			4.350	2.946	JD	7,613	91,350	01/27/2022	06/01/2028
91913Y-AW-0	Valero Energy Corp Sr Nt			1	2.B FE	5,758,259	95.9500	4,970,220	5,180,000	5,509,310		(77,820)			4.000	2.326	AO	51,800	207,200	09/17/2021	04/01/2029
91914J-AB-8	Valero Energy Corp Sr Nt			1	2.B FE	1,136,316	98.5540	986,525	1,001,000	1,067,277		(21,542)			4.500	2.172	MS	13,263	45,045	09/16/2021	03/15/2028
92203H-AT-5	Vanguard Group Inc Sr Nt			.....	1.G	7,000,000	84.8520	5,939,626	7,000,000	7,000,000					1.940	1.940	FA	48,662	135,800	08/19/2020	08/22/2030
92277G-AE-7	Ventas Realty LP Sr Nt			1	2.A FE	7,453,046	99.7610	6,957,325	6,974,000	6,974,000		(131,452)			3.500	1.223	FA	101,704	244,090	09/29/2021	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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	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
92343V-BE-3	Verizon Communications Inc Sr Nt			1	2.A FE	7,653,940	89.6990	6,278,895	7,000,000	7,505,987			(20,458)		4.750	4.149	MN		55,417	332,500	08/01/2016	11/01/2041
92343V-DD-3	Verizon Communications Inc Sr Nt			1	2.A FE	24,936,250	97.0030	24,250,775	25,000,000	24,988,558			6,816		2.625	2.654	FA		247,917	656,250	07/27/2016	08/15/2026
92343V-GB-4	Verizon Communications Inc Sr Nt			1	2.A FE	4,953,856	70.5080	3,525,380	5,000,000	4,957,332			967		3.550	3.601	MS		48,813	177,500	03/12/2021	03/22/2051
92343V-GJ-7	Verizon Communications Inc Sr Nt			1	2.A FE	4,192,697	86.1320	3,626,161	4,210,000	4,198,719			1,654		2.550	2.597	MS		29,821	107,355	03/11/2021	03/21/2031
92343V-GK-4	Verizon Communications Inc Sr Nt			1	2.A FE	4,997,100	75.6970	3,784,830	5,000,000	4,997,509			114		3.400	3.404	MS		46,750	170,000	03/11/2021	03/22/2041
92552V-AL-4	Viasat Inc 1st Lien	LS		1	3.C FE	1,830,308	96.7630	1,693,356	1,750,000	1,693,356	7,475		(7,132)		5.625	3.321	AO		20,781	98,438	06/18/2021	04/15/2027
92553P-AU-6	Viacom Inc Sr Nt			1	2.C FE	3,191,581	86.3050	2,136,041	2,475,000	3,111,544			(22,884)		5.850	3.898	MS		48,263	144,788	06/30/2021	09/01/2043
92556H-AD-9	Viacombcs Inc Sr Nt			1	2.C FE	3,250,548	88.1200	2,467,360	2,800,000	3,115,060			(39,952)		4.200	2.470	MN		13,720	117,600	06/30/2021	05/19/2032
92556V-AC-0	Viatis Inc Sr Nt			1	2.C FE	2,249,173	93.7550	2,109,497	2,250,000	2,249,637			141		2.300	2.307	JD		1,294	51,750	11/03/2021	06/22/2027
92556V-AD-8	Viatis Inc Sr Nt			1	2.C FE	9,972,501	86.6890	8,668,940	10,000,000	9,981,948			3,019		2.700	2.736	JD		6,750	270,000	11/03/2021	06/22/2030
92556V-AF-3	Viatis Inc Sr Nt	LS		1	2.C FE	5,369,462	68.2010	3,410,060	5,000,000	5,344,034			(8,413)		4.000	3.581	JD		5,000	200,000	11/03/2021	06/22/2050
92564R-AD-7	VICI Properties / Note Sr Nt			1	2.C FE	4,761,750	97.0580	4,852,890	5,000,000	4,805,779			44,029		3.750	5.721	FA		70,833	93,750	06/25/2024	02/15/2027
92564R-AH-8	VICI Properties / Note Sr Nt	LS		1	2.C FE	2,569,170	98.9270	2,666,093	2,695,000	2,615,664			44,213		4.500	6.396	MS		40,425	121,275	12/11/2023	09/01/2026
92564R-AK-1	VICI Properties / Note Sr Nt			1	2.C FE	3,332,746	97.5820	3,171,399	3,250,000	3,294,582			(14,804)		4.500	3.977	JJ		67,438	146,250	04/29/2022	01/15/2028
925650-AB-9	Vici Properties LP Sr Nt			1	2.C FE	4,996,600	99.1980	4,959,920	5,000,000	4,997,863			621		4.750	4.765	FA		89,722	237,500	04/20/2022	02/15/2028
926400-AA-0	Victoria's Secret & Co Sr Nt			1	4.A FE	2,331,510	90.8240	2,543,072	2,800,000	2,392,274			60,764		4.625	8.564	JJ		59,714	71,688	06/20/2024	07/15/2029
92735L-AA-0	Expand Energy Corp Sr Nt	LS		1	2.C FE	3,147,172	101.0350	3,158,367	3,126,000	3,131,615	12,237		(6,232)		6.750	6.530	AO		44,546	211,005	08/01/2023	04/15/2029
927804-FE-9	Virginia Elec & Pwr Co Sr Nt			1	2.A FE	486,066	106.3390	487,034	458,000	484,216			(1,343)		6.350	5.717	MN		2,504	29,083	07/26/2023	11/30/2037
92809V-AB-8	Virginia Power Fuel Sec LLC Sec Nt				1.A FE	14,999,481	99.9080	14,986,260	15,000,000	15,000,813			1,332		4.877	4.874	MN		121,925	522,245	02/05/2024	05/01/2031
92826C-AD-4	Visa Inc Sr Nt			1	1.D FE	4,986,917	98.8580	4,942,875	5,000,000	4,996,757			3,309		3.150	3.220	JD		7,438	157,500	12/08/2021	12/14/2025
92840V-AE-2	Vistra Operations Co LLC 1st Lien				2.C FE	21,454,290	95.4100	19,799,545	20,752,000	21,140,581			(81,262)		4.300	3.831	JJ		411,466	892,336	05/20/2022	07/15/2029
92840V-AG-7	Vistra Operations Co LLC 1st Lein			1	2.C FE	5,660,304	97.2960	5,317,237	5,465,000	5,535,882			(35,421)		3.700	2.998	JJ		84,814	202,205	05/05/2021	01/30/2027
92840V-AH-5	Vistra Operations Co LLC Sr Nt				3.B FE	3,836,338	94.1680	3,606,623	3,830,000	3,606,623	28,720		(761)		4.375	4.350	MN		27,927	167,563	05/12/2021	05/01/2029
92840V-AL-6	Vistra Operations Co LLC Nt			1	2.C FE	4,990,400	99.9750	4,998,765	5,000,000	4,998,757			3,306		5.125	5.195	MN		34,167	256,250	05/10/2022	05/13/2025
92840V-AQ-5	Vistra Operations Co LLC 1st Lien			1	2.C FE	14,744,512	107.3720	14,670,168	13,663,000	14,703,361			(41,151)		6.950	5.799	AO		200,467	788,396	10/07/2024	10/15/2033
928563-AK-1	VMware Inc. Sr Nt			1	2.B FE	8,764,276	89.6560	7,898,711	8,810,000	8,785,728			6,417		1.800	1.879	FA		59,908	158,580	07/20/2021	08/15/2028
928563-AL-9	VMware Inc. Sr Nt			1	2.B FE	10,978,330	82.8800	9,116,822	11,000,000	10,985,205			2,052		2.200	2.222	FA		91,422	242,000	07/20/2021	08/15/2031
92936U-AC-3	WP Carey Inc Sr Nt			1	2.A FE	7,139,542	99.8240	6,555,462	6,567,000	6,567,000			(155,968)		4.000	1.133	FA		109,450	262,680	09/22/2021	02/01/2025
92936U-AF-6	WP Carey Inc Sr Nt			1	2.A FE	420,735	95.1280	356,729	375,000	401,801			(5,911)		3.850	2.099	JJ		6,657	14,438	09/16/2021	07/15/2029
92936U-AG-4	WP Carey Inc Sr Nt			1	2.A FE	2,379,023	84.9820	1,997,082	2,350,000	2,368,956			(3,002)		2.400	2.252	FA		23,500	56,400	07/15/2021	02/01/2031
92936U-AH-2	WP Carey Inc Sr Nt			1	2.A FE	6,790,300	78.7850	5,514,943	7,000,000	6,847,098			16,429		2.250	2.545	AO		39,375	157,500	06/29/2021	04/01/2033
92936U-AJ-8	WP Carey Inc Sr Nt			1	2.A FE	6,574,020	82.2170	5,755,211	7,000,000	6,668,396			38,601		2.450	3.171	FA		71,458	171,500	07/18/2022	02/01/2032
92939U-A*-7	WEC Energy Group Inc Sr Nt				2.C Z	10,000,000	99.0210	9,902,080	10,000,000	10,000,000			27,875		6.690	6.690	JD		6,690	27,875	12/16/2024	06/15/2055
92939U-AJ-5	WEC Energy Group Inc Sr Nt	LS		1	2.A FE	4,326,070	101.0220	4,379,317	4,335,000	4,329,843			1,707		5.150	5.197	AO		55,813	223,253	09/22/2022	10/01/2027
92940P-AG-9	Westrock Company Sr Nt				2.B FE	2,947,812	83.7320	2,344,504	2,800,000	2,908,014			(11,733)		3.000	2.478	JD		3,733	84,000	06/30/2021	06/15/2033
931427-AQ-1	Walgreens Boots Alliance Sr Nt			1	4.A FE	6,483,620	96.9180	6,299,677	6,500,000	6,299,677	(197,650)		1,814		3.450	3.480	JD		18,688	224,250	05/26/2016	06/01/2026
931899-9A-8	Walkers SPV Nt				6. *		23.6930	2,734,363	11,540,806						4.339	0.000	MON			(219,994)	12/30/2014	09/11/2025
94106L-BA-6	Waste Management Inc Sr Nt			1	1.G FE	8,423,545	99.7080	8,475,180	8,500,000	8,498,507			9,053		3.125	3.235	MS		88,542	265,625	09/01/2015	03/01/2025
94106L-BL-2	Waste Management Inc Sr Nt			1	1.G FE	1,812,880	96.7980	1,949,068	2,000,000	1,949,068			56,630		0.750	3.755	MN		1,917	15,000	07/08/2022	11/15/2025
94106L-BZ-1	Waste Management Inc Sr Nt			1	1.G FE	2,914,995	96.3050	2,889,153	3,000,000	2,917,753												

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
95000U-26-7	Wells Fargo & Co Sr MTN Fix to Float 10/30/29	..LS..	2		..2.A FE	7,480,410	..90.2370	6,316,604	7,000,000	7,288,659		(52,498)			..2.879	..2.040	AO	34,148	201,530	10/29/2020	10/30/2030
95000U-2S-1	Wells Fargo & Company Sr Nt Fix to Float 6/2/27	.....	1		..2.A FE	5,801,631	..94.1380	6,012,607	6,387,000	6,038,076		93,288			..2.393	..4.124	JD	12,312	152,841	05/17/2022	06/02/2028
95000U-2V-4	Wells Fargo & Company MTN Fix to Float	.....	1		..2.A FE	14,625,000	..97.0210	14,189,277	14,625,000	14,625,000					..3.526	..3.526	MS	138,946	515,678	03/17/2022	03/24/2028
95040Q-AM-6	Welltower Inc Sr Nt	.....	1		..2.A FE	11,949,120	..86.9280	10,431,312	12,000,000	11,966,083		4,756			..2.800	..2.849	JD	28,000	336,000	03/16/2021	06/01/2031
95709T-AL-4	Westar Energy Inc 1st Mtg Bd	.....	1		..1.F FE	11,999,880	..98.7670	11,851,992	12,000,000	12,000,005		(6)			..3.250	..3.250	JD	32,500	390,000	11/05/2015	12/01/2025
958667-AC-1	Western Midstream Operat Sr Nt	..LS..	1		..2.C FE	2,253,286	..93.7720	2,297,416	2,450,000	2,310,561		24,251			..4.050	..5.343	FA	41,344	99,225	06/10/2022	02/01/2030
960386-AR-1	Westinghouse Air Brake Tech Co Sr Nt	.....	1		..2.B FE	14,828,716	..101.0830	14,904,733	14,745,000	14,823,399		(5,318)			..5.611	..5.535	MS	252,799	413,671	02/27/2024	03/11/2034
96145D-AF-2	Westrock Co Sr Nt	.....	1		..2.B FE	17,813,329	..99.7090	17,503,933	17,555,000	17,557,206		(83,073)			..3.750	..3.272	MS	193,836	658,313	09/29/2021	03/15/2025
963320-AY-2	Whirlpool Corp Sr Nt	.....	1		..2.C FE	2,834,020	..82.2400	2,302,726	2,800,000	2,822,540		(3,393)			..2.400	..2.259	MN	8,587	67,200	06/30/2021	05/15/2031
963320-BC-9	Whirlpool Corp Sr Nt	..LS..	1		..2.C FE	8,481,385	..98.0140	8,331,156	8,500,000	8,482,658		1,273			..5.750	..5.779	MS	162,917	249,806	02/22/2024	03/01/2034
969457-BB-5	Williams Companies Inc Deb Ser A	.....			..2.B FE	582,996	..110.4600	563,344	510,000	567,887		(7,949)			..7.500	..5.280	JJ	17,638	38,250	01/18/2023	01/15/2031
96950F-AF-1	Williams Partners LP Sr Nt	.....	1		..2.B FE	8,088,858	..103.9190	8,313,488	8,000,000	8,073,751		(3,197)			..6.300	..6.201	AO	106,400	504,000	02/06/2017	04/15/2040
96950F-AQ-7	Williams Partners LP Sr Nt	.....			..2.B FE	20,654,025	..99.9550	19,491,264	19,500,000	19,499,926		(298,121)			..3.900	..1.945	JJ	350,675	760,500	09/02/2021	01/15/2025
976656-CN-6	Wisconsin Electric Power Co Sr Nt	..LS..	1		..1.F FE	4,996,907	..98.6540	4,932,715	5,000,000	4,997,531		254			..4.750	..4.758	MS	60,035	237,500	09/14/2022	09/30/2032
976657-AL-0	Wisconsin Energy Corp Sr Nt	.....	1		..2.A FE	3,722,908	..99.2270	3,572,154	3,600,000	3,606,900		(14,917)			..3.550	..3.121	JD	5,680	127,800	04/27/2016	06/15/2025
98389B-AH-3	Xcel Energy Inc Sr Nt	.....	1		..2.B FE	2,083,653	..106.7150	2,080,946	1,950,000	2,073,347		(7,400)			..6.500	..5.741	JJ	63,375	126,750	07/26/2023	07/01/2036
98389B-AR-1	Xcel Energy Inc Sr Nt	.....	1		..2.B FE	10,533,686	..99.2590	10,072,773	10,148,000	10,191,455		(103,841)			..3.300	..2.257	JD	27,907	334,884	09/24/2021	06/01/2025
98389B-AU-4	Xcel Energy Inc Sr Nt	.....	2		..2.B FE	9,980,600	..97.4510	9,745,120	10,000,000	9,995,768		2,107			..3.350	..3.373	JD	27,917	335,000	11/28/2016	12/01/2026
98389B-AY-6	Xcel Energy Inc Sr Nt	.....	1		..2.A FE	1,495,050	..91.7000	1,375,502	1,500,000	1,497,206		462			..3.400	..3.438	JD	4,250	51,000	03/27/2020	06/01/2030
98389B-BB-5	Xcel Energy Inc Sr Nt	..LS..	1		..2.A FE	14,965,100	..99.4620	14,919,240	15,000,000	14,967,810		2,710			..5.500	..5.530	MS	242,917	449,167	02/26/2024	03/15/2034
988498-AL-5	Yum Brands Inc Sr Nt	.....	1		..3.C FE	883,847	..95.4300	820,695	860,000	820,695	(8,648)	(2,720)			..4.750	..4.348	JJ	18,836	40,850	06/30/2021	01/15/2030
988498-AN-1	Yum Brands Inc Sr Nt	..LS..	1		..3.C FE	997,500	..88.4300	884,297	1,000,000	884,297	(18,105)	226			..3.625	..3.654	MS	10,674	36,250	09/10/2020	03/15/2031
98877D-AD-7	ZF NA Capital Sr Nt	..LS..	1		..3.B FE	971,885	..100.2120	962,031	960,000	962,031	(9,382)	(471)			..6.875	..6.455	AO	14,117		10/30/2024	04/14/2028
98877D-AF-2	ZF NA Capital Sr Nt	.....	1		..3.B FE	2,789,345	..96.2390	2,646,581	2,750,000	2,646,581	(139,580)	(3,184)			..6.750	..6.450	AO	35,063	92,813	09/25/2024	04/23/2030
98956P-AB-8	Zimmer Hldgs Inc Sr Nt	.....	1		..2.B FE	2,785,734	..99.8310	2,385,961	2,390,000	2,729,109		(16,722)			..5.750	..4.406	MN	11,834	137,425	01/18/2023	11/30/2039
98956P-AG-7	Zimmer Hldgs Inc Sr Nt	.....	1		..2.B FE	514,683	..89.6410	448,207	500,000	512,051		(951)			..4.250	..3.959	FA	8,028	21,250	02/16/2022	08/15/2035
98956P-AT-9	Zimmer Hldgs Inc Sr Nt	.....	1		..2.B FE	6,927,947	..92.3490	6,233,578	6,750,000	6,858,794		(20,608)			..3.550	..3.189	MS	67,228	239,625	06/30/2021	03/20/2030
98978V-AL-7	Zoetis Inc Sr Nt	.....	2		..2.A FE	7,970,901	..95.8210	7,665,672	8,000,000	7,990,286		3,416			..3.000	..3.047	MS	72,667	240,000	06/29/2020	09/12/2027
84217@-AA-0	HPS Specialty Loan Fund VI Fee Nt	.....			..2.A PL	4,209,628	..101.6100	4,277,403	4,209,628	4,209,628					..8.593	..9.168	FIAN	32,155	55,160	11/27/2024	12/29/2032
000000-00-0	Albers Aerospace Sub Nt	.....			..4.A Z	250,000	..100.0000	250,000	250,000	250,000					..9.000	..9.000	MS		14,083	11/26/2024	03/30/2030
PPGHR- YR-7	TCW Rescue Financing Fund II TCW Rescue Financing Fund II	.....			..2.C Z	4,035,251	..100.0000	4,035,251	4,035,251	4,035,251					..8.766	..8.766	FIAN	22,290		12/09/2024	05/02/2034
PPGLE8-5Z-1	Midwest Texas Tea LLC Sr Sub Nt	.....			..5.B GI	1,028,835	..100.0000	1,028,835	1,028,835	1,028,835					..19.500	..19.975	MJSD	557	91,500	12/31/2024	01/17/2030
PPGMJG-2N-6	TCW Rescue Financing Fund II TCW Rescue Financing Fund II	.....			..3.C Z	2,421,150	..100.0000	2,421,150	2,421,150	2,421,150					..8.766	..8.766	FIAN	13,374		12/09/2024	05/02/2034
008911-BK-4	Air Canada 1st Lien	.....	A	1	..3.A FE	3,994,740	..97.1800	3,917,334	4,031,000	3,911,532	48,983	14,816			..3.875	..4.316	FA	59,009	156,201	01/17/2024	08/15/2026
01626P-AU-0	Alimentation Couche-Tard Inc. Sr Nt	.....	A	1	..2.A FE	9,876,200	..97.3420	9,734,200	10,000,000	9,884,683		8,483			..5.267	..5.429	FA	203,365	263,350	02/13/2024	02/12/2034
06368L-GV-2	Bank of Montreal Sr Nt	.....	A	1	..1.F FE	1,439,942	..100.7640	1,439,997	1,440,000	1,439,998		1			..5.203	..5.203	FA	31,218	74,923	01/05/2023	02/01/2028
11271L-AC-6	Brookfield Fin Inc Sr Nt	.....	1		..1.G FE	1,607,010	..97.2010	1,458,012	1,500,000	1,554,584		(18,456)			..3.900	..2.553	JJ	25,350	58,500	02/02/2022	01/25/2028
11271L-AE-2	Brookfield Fin Inc Sr Nt	.....	1		..1.G FE	5,986,832	..96.1840	5,963,420	6,200,000	6,008,937		28,646			..4.350	..4.989	AO	56,937	269,700	07/14/2023	04/15/2030
11271L-AH-5	Brookfield Fin Inc Sr Nt	.....	A	1	..1.G FE	684,776	..86.8600	694,882	800,000	691,674		6,898			..2.724	..5.284	AO	4,601	10,896	07/11/2024	04/15/2031
13607L-8C-0	Canadian Imp. Bank Sr Nt	.....	A		..1.F FE	14,050,000	..101.0770	14,201,248	14,050,000	14,050,000					..5.237	..5.237	JD	6,132	367,899	06/24/2024	06/28/2027
136385-AC-5	Canadian Natural Resources Sr Nt	.....	A		..2.A FE	2,246,601	..109.2400	1,824,305	1,670,000	2,072,156		(49,924)			..7.200	..3.333	JJ	55,444	120,240	05/05/2021	01/15/2032
136385-AE-1	Canadian Natural Resources Sr Nt	..LS..	A	1	..2.A FE	821,952	..104.9320	805,878	768,000	814,103		(4,148)			..6.450	..5.554	JD	138	49,536	01/18/2023	06/30/2033
136385-AJ-0	Canadian Natural Resources Sr Nt	.....	A	1	..2.A FE	3,808,504	..103.9490	2,910,558	2,800,000	3,627,579		(54,019)			..6.500	..3.489	FA	68,756	182,000	06/30/2021	02/15/2037
136385-AX-9	Canadian Natural Resources Sr Nt	.....	A	1	..2.A FE	1,986,440	..97.8140	1,956,288	2,000,000	1,995,904		1,574			..3.850	..3.939	JD	6,417	77,000	03/06/2018	06/01/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
136385-AY-7	Canadian Natural Resources Sr Nt	A.....	1.....	.....	2.A FE	3,889,251	.85.8880	3,285,201	3,825,000	3,880,586	.....	(1,406)	.....	.....	4.950	4.842	JD	15,778	189,338	06/30/2021	06/01/2047
136385-BA-8	Canadian Natural Resources Sr Nt	A.....	1.....	.....	2.A FE	1,959,051	.88.8230	1,723,172	1,940,000	1,951,877	.....	(2,046)	.....	.....	2.950	2.825	JJ	26,389	57,230	04/29/2021	07/15/2030
13648T-AA-5	Canadian Pacific Railway Sr Nt	A.....	1.....	.....	2.A FE	4,677,098	.86.7300	4,058,945	4,680,000	4,678,242	.....	319	.....	.....	2.050	2.058	MS	30,914	95,940	06/30/2021	03/05/2030
19046F-AA-0	Coastal GasLink Pipeline LP Sr Sec Nt A .....	.....	.....	.....	1.G FE	7,276,213	102.6010	7,133,023	6,952,169	6,951,996	.....	37	.....	(324,255)	4.673	4.674	JD	1,780	177,927	06/13/2024	06/30/2027
21037X-AD-2	Constellation Software Inc Sr Nt	A.....	1.....	.....	2.B FE	10,010,794	100.2940	10,029,390	10,000,000	10,010,061	.....	(733)	.....	.....	5.461	5.447	FA	204,788	273,050	02/07/2024	02/16/2034
29250N-BE-4	Enbridge Inc Sr Nt	A.....	1.....	.....	2.A FE	1,905,361	.66.9360	1,258,391	1,880,000	1,903,544	.....	(560)	.....	.....	3.400	3.328	FA	26,633	63,920	06/30/2021	08/01/2051
29250N-BF-1	Enbridge Inc Sr Nt	A.....	1.....	.....	2.A FE	1,887,915	.80.2520	1,508,743	1,880,000	1,885,843	.....	(621)	.....	.....	2.500	2.459	FA	19,583	47,000	06/30/2021	08/01/2033
36168Q-AN-4	GFL Environmental Inc Sr Nt	..LS.	.....	.....	4.C FE	1,261,776	.96.1030	1,333,908	1,388,000	1,301,552	.....	16,313	.....	.....	4.750	6.379	JD	2,930	65,930	06/09/2022	06/15/2029
36168Q-AQ-7	GFL Environmental Inc Sec Nt	A.....	1.....	.....	3.B FE	1,635,000	102.7930	1,644,691	1,600,000	1,630,407	.....	(4,593)	.....	.....	6.750	6.211	JJ	49,800	54,000	05/14/2024	01/15/2031
448055-AD-5	Husky Energy Inc Sr Nt .....	.....	1.....	.....	2.B FE	3,755,190	105.2110	3,156,339	3,000,000	3,610,253	.....	(34,611)	.....	.....	6.800	4.660	MS	60,067	204,000	06/30/2021	09/15/2037
588056-BB-6	Mercer Intl Inc Sr Nt	..LS.	.....	.....	4.B FE	2,376,942	.86.2820	2,172,568	2,518,000	2,172,568	(11,521)	.....	19,034	.....	5.125	6.148	FA	53,770	129,048	06/10/2022	02/01/2029
63307A-3A-1	National Bank of Canada Sr Nt	A.....	.....	.....	1.F FE	14,490,575	101.0910	14,658,123	14,500,000	14,492,035	.....	1,460	.....	.....	5.600	5.624	JJ	410,511	.....	06/27/2024	07/02/2027
67077M-AF-5	Nutrien Ltd Sr Nt	A.....	1.....	.....	2.B FE	1,022,822	101.7970	1,017,968	1,000,000	1,017,209	.....	(989)	.....	.....	5.875	5.674	JD	4,896	58,750	04/10/2018	12/01/2030
67077M-AG-3	Nutrien Ltd Sr Nt	A.....	1.....	.....	2.B FE	5,356,720	.97.1020	4,369,577	4,500,000	5,181,726	.....	(29,344)	.....	.....	5.625	4.301	JD	21,094	253,125	04/10/2018	12/01/2040
67077M-AP-3	Nutrien Ltd Sr Nt	A.....	1.....	.....	2.B FE	7,047,897	108.9270	6,704,469	6,155,000	6,818,084	.....	(40,128)	.....	.....	7.125	5.818	MN	46,291	438,544	04/10/2018	05/23/2036
67077M-AS-7	Nutrien Ltd Sr Nt	A.....	1.....	.....	2.B FE	1,493,495	.91.8100	1,377,149	1,500,000	1,494,071	.....	163	.....	.....	5.250	5.282	JJ	36,313	78,750	06/30/2021	01/15/2045
68245X-AM-1	New Red Finance Inc 2nd Lien	A.....	1.....	.....	4.B FE	2,853,750	.89.4380	2,683,125	3,000,000	2,683,125	(31,222)	.....	15,235	.....	4.000	4.687	AO	25,333	120,000	01/21/2022	10/15/2030
683715-AD-8	Open Text Corp Sr Nt	A.....	1.....	.....	3.B FE	5,275,000	.90.6470	4,781,603	5,275,000	4,781,603	49,284	.....	.....	.....	3.875	3.875	JD	17,034	204,406	11/10/2021	10/01/2029
775109-BF-7	Rogers Communications Inc Sr Nt	A.....	2.....	.....	2.C FE	8,007,680	.96.5680	8,208,314	8,500,000	8,393,664	.....	54,079	.....	.....	2.900	3.598	MN	31,497	246,500	12/02/2016	11/15/2026
78016H-ZS-2	Royal Bank of Canada Sr Nt	..LS.	A.....	.....	1.E FE	9,995,400	100.7990	10,079,880	10,000,000	9,996,760	.....	842	.....	.....	5.200	5.210	FA	216,667	535,889	07/13/2023	08/01/2028
89115A-2E-1	Toronto-Dominion Bank Sr Nt	..LS.	A.....	.....	1.F FE	14,405,550	.94.7540	14,213,055	15,000,000	14,417,525	.....	11,975	.....	.....	4.456	5.090	JD	42,703	334,200	10/28/2024	06/08/2032
893526-BZ-9	TransCanada Pipelines Ltd Sr Nt	A.....	.....	.....	2.B FE	22,879,450	115.4490	23,089,720	20,000,000	22,803,515	.....	(75,935)	.....	.....	7.625	6.121	JJ	703,194	762,500	06/25/2024	01/15/2039
893526-DF-7	TransCanada Pipelines Ltd Nt .....	.....	1.....	.....	2.B FE	14,835,450	.99.4870	14,923,050	15,000,000	14,845,892	.....	10,442	.....	.....	5.600	5.745	MS	212,333	420,000	05/08/2024	03/31/2034
89352H-AM-1	TransCanada Pipelines Ltd Sr Nt	A.....	2.....	.....	2.B FE	2,239,475	.93.0710	1,749,737	1,880,000	2,150,334	.....	(26,413)	.....	.....	4.625	2.792	MS	28,983	86,950	06/30/2021	03/01/2034
89352H-AT-6	TransCanada Pipelines Ltd Sr Nt	A.....	1.....	.....	2.A FE	1,030,230	.99.9610	999,609	1,000,000	1,004,016	.....	(4,826)	.....	.....	4.875	4.359	JJ	22,479	48,750	12/12/2018	01/15/2026
89352H-AW-9	TransCanada Pipelines Ltd Sr Nt	A.....	1.....	.....	2.B FE	9,624,525	.97.5920	9,515,181	9,750,000	9,699,193	.....	13,702	.....	.....	4.250	4.418	MN	52,948	414,375	12/13/2018	05/15/2028
941053-AJ-9	Waste Connections Inc Sr Nt	A.....	1.....	.....	2.A FE	2,132,203	.94.5400	1,890,808	2,000,000	2,074,299	.....	(17,074)	.....	.....	3.500	2.537	MN	11,667	70,000	06/30/2021	05/01/2029
94106B-AA-9	Waste Connections Inc Sr Nt	A.....	1.....	.....	2.A FE	4,249,658	.89.3740	3,798,387	4,250,000	4,249,830	.....	31	.....	.....	2.600	2.601	FA	46,042	110,500	06/30/2021	02/01/2030
94106B-AB-7	Waste Connections Inc Sr Nt	A.....	1.....	.....	2.A FE	5,248,650	.64.3350	3,216,730	5,000,000	5,223,931	.....	(6,214)	.....	.....	3.050	2.798	AO	38,125	152,500	10/28/2020	04/01/2050
94106B-AE-1	Waste Connections Inc Sr Nt	A.....	1.....	.....	2.A FE	4,996,250	.87.4250	4,371,270	5,000,000	4,997,044	.....	348	.....	.....	3.200	3.209	JD	13,333	160,000	03/02/2022	06/01/2032
98417E-AC-4	Xstrata Finance Canada Gtd Nt	A.....	1.....	.....	2.A FE	15,810,875	108.0360	15,822,938	14,646,000	15,427,896	.....	(38,588)	.....	.....	6.900	6.289	MN	129,129	1,010,574	05/06/2010	11/15/2037
BJ4490-B2-4	Meglobal Canada ULC Sr Nt	A.....	.....	.....	2.B FE	4,899,975	102.0020	4,599,632	3,950,000	4,599,632	.....	(103,271)	.....	.....	5.875	2.781	MN	27,719	232,063	07/21/2021	05/18/2030
000000-00-0	Bank Mandiri PT Sr Nt	D.....	.....	.....	2.B FE	2,231,325	.95.9170	2,254,057	2,350,000	2,257,406	.....	26,081	.....	.....	2.000	5.185	AO	9,400	23,500	08/14/2024	04/19/2026
000000-00-0	Ooredoo Intl Finance Sr Nt	D.....	.....	.....	1.F FE	1,066,450	.98.0240	1,078,263	1,100,000	1,085,333	.....	9,407	.....	.....	3.750	4.698	JD	1,031	41,250	12/08/2022	06/22/2026
000000-00-0	QNB Finance Ltd Sr MTN	D.....	.....	.....	1.E FE	2,960,500	.95.3690	2,956,433	3,100,000	2,981,429	.....	20,929	.....	.....	2.750	4.672	FA	32,916	42,625	08/07/2024	02/12/2027
000000-00-0	Cencosud SA Sr Nt	D.....	1.....	.....	2.C FE	3,999,188	.97.6160	4,026,652	4,125,000	4,014,805	.....	15,618	.....	.....	4.375	5.515	JJ	82,214	.....	08/09/2024	07/17/2027
000000-00-0	Bank Leumi Le-Israel Sr Nt	D.....	.....	.....	2.A FE	2,980,200	.99.0640	2,971,911	3,000,000	2,989,181	.....	3,834	.....	.....	5.125	5.277	JJ	65,771	153,750	07/20/2022	07/27/2027
000000-00-0	NBK SPC Limited Sr Nt Fixed to Float 9/26	D.....	2.....	.....	1.E FE	5,002,440	.93.9760	5,206,265	5,540,000	5,180,954	.....	97,572	.....	.....	1.625	4.188	MS	26,507	72,638	08/07/2024	09/15/2027
000000-00-0	Reliance Industries LTD Sr Nt	D.....	1.....	.....	2.B FE	9,116,946	.96.5730	9,174,473	9,500,000	9,282,833	.....	68,362	.....	.....	3.667	4.514	MN	29,998	348,365	06/29/2022	11/30/2027
000000-00-0	Ooredoo Intl Finance Sr Nt	D.....	.....	.....	1.F FE	2,970,980	.96.5270	2,934,424	3,040,000	2,983,327	.....	8,533	.....	.....	3.875	4.530	JJ	49,411	38,750	08/07/2024	01/31/2028
000000-00-0	Bangkok Bank PCL/HK Sr Nt	D.....	1.....	.....	2.A FE	2,954,810	100.4170	2,912,163	2,900,000	2,949,961	.....	(4,849)	.....	.....	5.300	4.779	MS	42,694	76,850	08/07/2024	09/21/2028
000000-00-0	Saudi Telecom Co Sr Nt	D.....	.....	.....	1.F FE	3,319,500	.96.9100	2,907,294	3,000,000	3,194,803	.....	(41,978)	.....	.....	3.890	2.317	MN	15,560	116,700	12/14/2021	05/13/2029
000000-00-0	Tengizchevroil Fin Co Inc Secured Nt	D.....	1.....	.....	3.A FE	5,013,688	.84.8910	4,117,214	4,850,000	4,117,214	150,165	.....	(18,637)	.....	3.250	2.798	FA	59,547	157,625	09/08/2021	08/15/2030
000000-00-0	Sabic Capital I BV Sr Nt	D.....	.....	.....	1.F FE	2,980,650	.84.6280	2,623,477	3,100,000	3,019,511	.....	12,946	.....	.....	2.150	2.644	MS	19,810	66,650	11/30/2021	09/14/2030
000000-00-0	Bank Hapoalim Sub Nt Fix to Flt	D.....	2.....	.....	2.C FE	4,940,000	.93.9530	4,641,268	4,940,000	4,940,000	.....	.....	.....	.....	3.255	3.255	JJ	71,465	160,797	10/14/2021	01/21/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
000000-00-0	IndoFood CBP Sukses Makmur Sr Nt	D.....	1 .....	.....	2.C FE	5,600,000	.88.4120	4,951,050	5,600,000	5,600,000 .....	.....	.....	.....	.....	.3.541	.3.541	AO	35,253	198,296	10/20/2021	04/27/2032
000000-00-0	Oversea-Chinese Banking Corpor Sub Nt	D.....	.....	.....	1.F FE	2,000,138	.98.9260	2,018,092	2,040,000	2,002,314 .....	.....	.....	.....	.....	.4.602	.4.901	JD	4,172	46,940	06/24/2024	06/15/2032
000000-00-0	Ruwais Power Co PJSC Sec Nt	D.....	1 .....	.....	2.A FE	4,944,125	101.1200	3,741,422	3,700,000	4,710,167 .....	.....	(71,023) .....	.....	.....	.6.000	.3.178	FA	74,617	222,000	07/15/2021	08/31/2036
000000-00-0	Saudi Arabian Oil Co Sr Nt	D.....	.....	.....	1.E FE	5,072,400	.85.4590	3,845,646	4,500,000	4,992,535 .....	.....	(26,666) .....	.....	.....	.4.250	.3.284	AO	39,844	191,250	11/22/2021	04/16/2039
000000-00-0	Votorantim Cimentios Intl Sr Nt	D.....	.....	.....	2.B FE	6,385,975	106.7440	5,198,447	4,870,000	6,228,713 .....	.....	(54,411) .....	.....	.....	.7.250	.4.765	AO	84,346	353,075	12/21/2021	04/05/2041
000000-00-0	Pttep Canada International Fin Sr Nt	D.....	1 .....	.....	2.A FE	1,994,580	106.5500	1,491,701	1,400,000	1,930,637 .....	.....	(21,888) .....	.....	.....	.6.350	.3.442	JD	4,692	88,900	12/21/2021	06/12/2042
000000-00-0	Cencosud SA Sr Nt	D.....	1 .....	.....	2.C FE	2,990,000	104.9710	2,414,322	2,300,000	2,929,043 .....	.....	(19,625) .....	.....	.....	.6.625	.4.509	FA	58,834	152,375	09/21/2021	02/12/2045
00084D-AL-4	ABN AMRO Bank NV Sub Nt	.LS.....	.....	.....	2.B FE	3,733,876	.99.4990	3,835,671	3,855,000	3,786,335 .....	.....	49,902 .....	.....	.....	.4.800	.6.256	AO	37,522	185,040	12/11/2023	04/18/2026
00217G-AB-9	Aptiv PLC / Aptiv Corp Sr Nt	.LS.....	D.....	1	2.B FE	1,665,769	.86.2560	1,440,482	1,670,000	1,666,855 .....	.....	384 .....	.....	.....	.3.250	.3.280	MS	18,092	54,275	02/09/2022	03/01/2032
00973R-AE-3	Aker BP ASA Nt	D.....	1 .....	.....	2.B FE	22,442,051	.99.8740	22,446,592	22,475,000	22,471,508 .....	.....	48,038 .....	.....	.....	.3.000	.3.219	JJ	310,904	674,250	12/15/2022	01/15/2025
00973R-AF-0	Aker BP ASA Nt	C.....	1 .....	.....	2.B FE	6,765,567	.92.8760	5,917,111	6,371,000	6,608,563 .....	.....	(45,709) .....	.....	.....	.3.750	.2.909	JJ	110,165	238,913	02/22/2022	01/15/2030
00973R-AJ-2	Aker BP ASA Sr Nt	D.....	1 .....	.....	2.B FE	2,734,100	.92.2020	2,305,055	2,500,000	2,647,817 .....	.....	(23,135) .....	.....	.....	.4.000	.2.884	JJ	46,111	100,000	02/10/2021	01/15/2031
01382Z-AH-4	Alcoa Netherlands Holding Sr Nt	D.....	1 .....	.....	3.A FE	2,019,375	103.3440	2,066,878	2,000,000	2,016,716 .....	.....	(2,659) .....	.....	.....	.7.125	.6.892	MS	41,958	68,875	03/11/2024	03/15/2031
015398-AC-4	ALFA S.A. Sr Nt	D.....	1 .....	.....	2.C FE	4,998,875	103.7190	4,991,303	3,800,000	4,893,497 .....	.....	(36,348) .....	.....	.....	.6.875	.4.571	MS	69,667	299,250	12/15/2021	03/25/2044
02364W-AW-5	America Movil SAB de CV Sr Nt	D.....	1 .....	.....	2.A FE	3,052,140	102.3990	2,201,587	2,150,000	2,933,680 .....	.....	(39,724) .....	.....	.....	.6.125	.3.105	MS	33,288	131,688	11/30/2021	03/30/2040
02364W-BH-7	America Movil SAB de CV Sr Nt	D.....	1 .....	.....	1.G FE	1,961,046	.93.9840	1,691,719	1,800,000	1,892,635 .....	.....	(21,576) .....	.....	.....	.3.625	.2.289	AO	12,506	65,250	09/28/2021	04/22/2029
03512T-AE-1	Anglogold Holdings PLC Sr Nt	D.....	1 .....	.....	2.C FE	3,036,250	.90.3040	3,160,637	3,500,000	3,140,119 .....	.....	51,347 .....	.....	.....	.3.750	.5.885	AO	32,813	131,250	11/30/2022	10/01/2030
052528-AT-3	Australia/New Zealand Bkg Grp Sub Nt	D.....	2 .....	.....	1.G FE	10,010,800	.95.6690	9,566,940	10,000,000	10,010,607 .....	.....	(193) .....	.....	.....	.5.204	.5.190	MS	131,546 .....	.....	10/01/2024	09/30/2035
05455J-AA-5	Axalta Coating Systems LTD Sr Nt	D.....	1 .....	.....	3.C FE	1,035,470	103.4190	1,034,185	1,000,000	1,031,362 .....	.....	(4,108) .....	.....	.....	.7.250	.6.323	MN	9,264	36,250	05/30/2024	02/15/2031
055262-B4-5	BASF SE Sr Nt	D.....	.....	.....	1.G FE	10,000,000	101.5400	10,153,980	10,000,000	10,000,000 .....	.....	.....	.....	.....	.5.520	.5.520	JJ	263,733	276,000	01/09/2024	01/09/2030
055262-C8-6	BASF SE Sr Nt	D.....	.....	.....	1.G FE	10,000,000	101.5470	10,154,680	10,000,000	10,000,000 .....	.....	.....	.....	.....	.5.710	.5.710	JJ	272,811	285,500	01/09/2024	01/09/2034
05565A-AR-4	BNP Paribas SA Sub Nt	C.....	.....	.....	2.A FE	6,993,337	.98.8080	6,916,553	7,000,000	6,998,091 .....	.....	1,334 .....	.....	.....	.4.375	.4.396	MN	41,684	306,250	06/30/2021	05/12/2026
05565Q-DN-5	BP Capital Markets PLC Nt	D.....	.....	.....	1.E FE	20,000,000	.96.6530	19,330,500	20,000,000	20,000,000 .....	.....	.....	.....	.....	.3.279	.3.279	MS	185,810	655,800	06/30/2021	09/19/2027
05578A-AN-8	BPCE SA Sr Pref	D.....	.....	.....	1.E FE	1,972,440	.89.4220	1,681,128	1,880,000	1,935,111 .....	.....	(10,961) .....	.....	.....	.2.700	.2.049	AO	12,690	50,760	06/30/2021	10/01/2029
05578Q-AD-5	BPCE SA Sub Nt	D.....	.....	.....	2.B FE	5,914,620	.99.7900	5,987,382	6,000,000	5,997,954 .....	.....	.9.952 .....	.....	.....	.4.500	.4.673	MS	79,500	270,000	09/08/2014	03/15/2025
05578Q-AE-3	BPCE SA Sub Nt	D.....	.....	.....	2.B FE	5,655,737	.99.5780	5,207,914	5,230,000	5,352,825 .....	.....	(96,878) .....	.....	.....	.4.875	.2.934	AO	63,741	254,963	09/15/2021	04/01/2026
05578Q-AH-6	BPCE SA Sub Nt Fixed to Float	C.....	2 .....	.....	2.B FE	3,000,000	.83.7380	2,512,152	3,000,000	3,000,000 .....	.....	.....	.....	.....	.3.648	.3.648	JJ	50,768	109,440	01/10/2022	01/14/2037
05581K-AC-5	BNP Paribas Sub Nt	D.....	.....	.....	2.A FE	11,432,156	.98.3520	9,835,200	10,000,000	10,511,585 .....	.....	(225,286) .....	.....	.....	.4.625	.2.224	MS	138,750	462,500	12/04/2020	03/13/2027
05583J-AG-7	BPCE SA Sr Nt	D.....	.....	.....	2.A FE	6,958,140	.99.9190	6,994,295	7,000,000	6,999,687 .....	.....	8,786 .....	.....	.....	.2.375	.2.503	JJ	77,122	166,250	01/06/2020	01/14/2025
05583J-AJ-1	BPCE SA Sub Nt Fixed to Float	D.....	2 .....	.....	2.A FE	5,000,000	.81.8270	4,091,340	5,000,000	5,000,000 .....	.....	.....	.....	.....	.2.277	.2.277	JJ	50,916	113,850	01/12/2021	01/20/2032
059520-AC-0	Banco De Chile Sr Nt	D.....	1 .....	.....	1.F FE	5,212,158	.84.4030	4,464,919	5,290,000	5,233,410 .....	.....	7,177 .....	.....	.....	.2.990	.3.163	JD	9,666	158,171	12/13/2021	12/09/2031
05971U-2C-0	Banco De Credito Del Peru Sub Nt Fix to Float	D.....	.....	.....	3.A FE	2,232,388	.98.2480	2,520,069	2,565,000	2,315,170 .....	.....	38,283 .....	.....	.....	.3.125	.5.181	JJ	40,078	80,156	10/11/2022	07/01/2030
05971U-2D-8	Banco de Credito del Peru Sub Nt Fix to Float	D.....	1 .....	.....	3.A FE	625,335	.94.2540	664,493	705,000	643,058 .....	.....	7,628 .....	.....	.....	.3.250	.5.792	MS	5,792	22,913	08/05/2022	09/30/2031
06675D-CM-2	Banque Federative du Credit Mu Sr Pref Nt	D.....	.....	.....	1.E FE	8,424,495	100.4590	8,463,671	8,425,000	8,424,891 .....	.....	396 .....	.....	.....	.5.194	.5.194	FA	200,564	254,641	07/10/2024	02/16/2028
067316-AD-1	Bacardi LTD Sr Nt	D.....	1 .....	.....	2.C FE	23,165,444	.96.5100	22,776,336	23,600,000	23,496,629 .....	.....	63,081 .....	.....	.....	.2.750	.3.041	JJ	299,261	649,000	12/18/2018	07/15/2026
067316-AG-4	Bacardi LTD Sr Nt	D.....	1 .....	.....	2.C FE	2,950,807	.91.7300	2,219,876	2,420,000	2,852,096 .....	.....	(26,355) .....	.....	.....	.5.150	.3.423	MN	15,925	124,630	03/31/2021	05/15/2038
067316-AH-2	Bacardi LTD Sr Nt	D.....	1 .....	.....	2.C FE	7,088,317	.89.5680	4,747,104	5,300,000	6,916,421 .....	.....	(46,344) .....	.....	.....	.5.300	.3.375	MN	35,893	280,900	06/30/2021	05/15/2048
06738E-BU-8	Barclays Plc Sr Nt Fix to Float	D.....	.....	.....	2.A FE	5,517,011	.95.0600	5,774,907	6,075,000	5,655,219 .....	.....	132,140 .....	.....	.....	.2.279	.4.868	MN	14,230	138,449	12/13/2023	11/24/2027
06738E-CF-0	Barclays Plc Sr Nt	D.....	1 .....	.....	2.A FE	8,498,803	101.0570	8,514,027	8,425,000	8,480,905 .....	.....	(17,898) .....	.....	.....	.5.829	.5.314	MN	70,936	245,547	07/11/2024	05/09/2027
06738E-CJ-2	Barclays Plc Sr Nt	D.....	1 .....	.....	2.A FE	5,000,000	102.3820	5,119,105	5,000,000	5,000,000 .....	.....	.....	.....	.....	.6.496	.6.496	MS	97,440	324,800	09/06/2023	09/13/2027
09659T-2B-6	BNP Paribas Fix-To-Flt Sub Nt	D.....	2 .....	.....	2.A FE	2,277,499	.83.8380	1,961,812	2,340,000	2,292,670 .....	.....	3,779 .....	.....	.....	.2.588	.2.810	FA	23,383	60,559	10/22/2020	08/12/2035
09659W-2D-5	BNP Paribas Sr Nt	D.....	.....	.....	1.G FE	8,983,890	.99.9700	8,997,327	9,000,000	8,999,944 .....	.....	.2.539 .....	.....	.....	.3.375	.3.404	JJ	145,125	303,750	01/02/2018	01/09/2025
09659W-2K-9	BNP Paribas Sr Nt Fix to Float 1/30	D.....	2 .....	.....	1.G FE	3,214,950	.89.2110	2,676,321	3,000,000	3,125,352 .....	.....	(23,327) .....	.....	.....	.3.052	.2.171	JJ	42,728	91,560	01/12/2021	01/13/2031
09659W-2P-8	BNP Paribas Sr Nt Fix to Float 4/31	D.....	1 .....	.....	1.G FE	5,001,911	.84.8910	4,244,565	5,000,000	5,001,265 .....	.....	(181) .....	.....	.....	.2.871	.2.755	AO	28,710	143,550	04/12/2021	04/19/2032
09659W-2X-1	BNP Paribas Sr Non Pref Fix to Float 02/34	.LS.....	D.....	2	1.G FE	9,998,230	.99.9190	9,991,850	10,000,000	9,998,333 .....	.....	103 .....	.....	.....	.5.738	.5.740	FA	208,799	286,900	02/12/2024	02/20/2035

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
11272B-AA-1	Brookfield Fin I UK PLC Sr Nt	LS	D	1	1.G FE	2,520,236	82.5620	2,167,242	2,625,000	2,548,282		9,672			2.340	2.798	JJ	25,764	61,425	01/06/2022	01/30/2032
12661P-AA-7	CSL Finance PLC Sr Nt	D	1		1.G FE	5,712,086	97.6610	5,859,684	6,000,000	5,831,447		66,888			3.850	5.152	AO	41,067	231,000	03/06/2023	04/27/2027
12661P-AB-5	CSL Finance PLC Sr Nt	D	1		1.G FE	8,657,127	96.3300	8,452,914	8,775,000	8,691,014		17,257			4.050	4.294	AO	63,180	355,388	01/24/2023	04/27/2029
12661P-AC-3	CSL Finance PLC Sr Nt	D	1		1.G FE	10,756,694	93.9470	10,430,969	11,103,000	10,797,229		32,928			4.250	4.688	AO	83,889	471,878	10/16/2023	04/27/2032
202712-BS-3	Commonwealth Bank Aust Subordinated Nt	D			1.G FE	14,900,000	89.3010	13,305,894	14,900,000	14,900,000					3.784	3.784	MS	167,579	563,816	03/03/2022	03/14/2032
202712-BV-6	Commonwealth Bank Aust Sub Nt	D			1.G FE	1,000,000	101.0630	1,010,629	1,000,000	1,000,000					5.837	5.837	MS	17,511	29,185	03/04/2024	03/13/2034
21684A-AB-2	Rabobank Nederland Sub Nt	D			2.A FE	2,676,763	99.3990	1,868,703	1,880,000	2,585,683		(27,067)			5.750	3.110	JD	9,008	108,100	06/30/2021	12/01/2043
21684A-AD-8	Rabobank Nederland Sub Nt	LS	C		2.A FE	2,526,947	94.1810	1,836,526	1,950,000	2,466,373		(16,993)			5.250	3.444	FA	41,803	102,375	03/31/2021	08/04/2045
225313-AF-2	Credit Agricole SA Sub Nt	D			2.A FE	5,475,300	99.7120	4,985,590	5,000,000	5,029,039		(139,402)			4.375	1.550	MS	63,194	218,750	09/24/2021	03/17/2025
225313-AK-1	Credit Agricole SA Sub Nt Fix to Float	D	2		2.A FE	3,102,163	94.3340	2,650,788	2,810,000	2,946,423		(43,054)			4.000	2.328	JJ	53,390	112,400	07/14/2021	01/10/2033
225313-AM-7	Credit Agricole SA Sub Nt	D			2.A FE	15,440,142	89.7360	13,460,340	15,000,000	15,258,689		(47,917)			3.250	2.875	JJ	226,146	487,500	06/30/2021	01/14/2030
22535W-AG-2	Credit Agricole London Sr Nt Fix to Float 06/25	D	5		1.G FE	10,000,000	98.5530	9,855,280	10,000,000	10,000,000					1.907	1.912	JD	7,946	190,700	06/09/2020	06/16/2026
22535W-AH-0	Credit Agricole SA Sr Nt Fix to Float 1/26/26	D	2		1.G FE	4,448,501	96.0110	4,512,526	4,700,000	4,539,604		72,388			1.247	2.939	JJ	25,234	58,609	11/02/2023	01/26/2027
225401-AF-5	UBS Group AG Sr Nt Fix to Float 1/28	D	1		1.G FE	7,855,000	96.2690	6,979,532	7,250,000	7,522,488		(86,380)			3.869	2.563	JJ	131,680	280,503	01/12/2021	01/12/2029
225401-AU-2	UBS Group AG Sr Nt Fix to Float 5/31	D	1		1.G FE	7,945,999	87.1400	6,875,362	7,890,000	7,927,588		(5,295)			3.091	3.008	MN	31,840	243,880	05/24/2021	05/14/2032
232806-AA-0	Infineon Tech AG Sr Nt	D			2.A FE	11,000,000	93.3060	10,263,682	11,000,000	11,000,000					2.420	2.420	JD	11,092	266,200	06/16/2021	06/16/2027
232806-AA-8	Infineon Tech AG Sr Nt	D			2.A FE	3,000,000	89.9620	2,698,866	3,000,000	3,000,000					2.830	2.830	JD	3,538	84,900	06/16/2021	06/16/2029
251566-AA-3	Deutsche Telekom AG Sr Nt	D	1		2.A FE	2,003,403	71.3960	1,342,247	1,880,000	1,993,429		(2,975)			3.625	3.266	JJ	30,289	68,150	06/30/2021	01/21/2050
25156P-BA-0	Deutsche Telekom Nt	D	1		2.A FE	8,988,750	97.6720	8,790,498	9,000,000	8,997,356		1,222			3.600	3.615	JJ	145,800	324,000	01/09/2017	01/19/2027
25163K-AA-3	Deutsche Post AG Sr Nt Ser A	D			1.G PL	13,155,000	79.9540	10,517,922	13,155,000	13,155,000					2.396	2.403	FMAN	49,030	315,194	09/22/2021	08/05/2035
29245V-AE-5	Entel Chile SA Sr Nt	D	1		2.C FE	5,251,095	82.2110	4,316,093	5,250,000	5,250,645		(97)			3.050	3.048	MS	47,593	160,125	09/14/2021	09/14/2032
30217A-AC-7	Experian Finance PLC Sr Nt	D	1		1.G FE	9,899,295	89.5850	8,958,540	10,000,000	9,944,092		9,890			2.750	2.867	MS	86,319	275,000	06/29/2020	03/08/2030
30607F-AA-8	Falabella SA Sr Nt	D	1		3.A FE	3,290,651	82.0920	2,725,444	3,320,000	2,725,444	246,972	(5,599)			3.375	3.477	JJ	51,668	112,050	10/12/2021	01/15/2032
358070-AB-6	Fresnillo PLC Sr Nt	D	1		2.B FE	5,059,200	70.7860	3,397,709	4,800,000	5,043,155		(5,559)			4.250	3.932	AO	50,433	204,000	12/10/2021	10/02/2050
361640-NA-2	GE Capital Intl Funding Sr Nt	C			2.A FE	4,872,846	92.1350	3,722,246	4,040,000	4,698,408		(51,580)			4.418	2.680	MN	22,807	178,487	06/30/2021	11/15/2035
36830D-AB-7	GC Treasury Centre Co Sr Nt	D			2.B FE	2,044,520	85.0070	1,700,136	2,000,000	2,030,754		(4,696)			2.980	2.699	MS	17,052	59,600	12/21/2021	03/18/2031
40053X-AA-7	Grupo Energia Bogota Sr Nt	D	1		2.B FE	3,034,500	95.2870	2,668,030	2,800,000	2,955,523		(27,130)			4.875	3.676	MN	17,442	136,500	12/21/2021	05/15/2030
404280-AJ-8	HSBC Holdings PLC Nt	C			2.A FE	15,641,373	106.6060	14,813,998	13,896,000	15,075,089		(56,515)			6.800	5.877	JD	78,744	944,928	08/10/2010	06/01/2038
404280-AJ-0	HSBC Holdings PLC Sr Nt Fix to Float 6/30	D	2		1.G FE	2,110,750	87.7510	1,755,012	2,000,000	2,066,739		(11,474)			2.848	2.192	JD	4,272	56,960	01/13/2021	06/04/2031
404280-CT-4	HSBC Holdings PLC Sr Nt Fix to Float 5/31	D	1		1.G FE	4,830,000	84.9630	4,103,718	4,830,000	4,830,000					2.804	2.804	MN	13,920	135,433	05/17/2021	05/24/2032
40637C-CH-5	Halma plc Sr Nt Ser B	B			2.A	18,066,600	95.8850	17,870,223	18,637,200	18,637,200				(1,233,000)	2.290	2.290	JJ	200,355	450,493	07/12/2022	07/12/2032
423012-AF-0	Heineken NV Sr Nt	C	1		2.A FE	1,028,560	96.1980	961,981	1,000,000	1,008,857		(2,939)			3.500	3.171	JJ	14,778	35,000	08/03/2017	01/29/2028
45112F-AM-8	ICICI Bank LTD/Dubai Sr Nt	D			2.C FE	5,000,848		4,534,516	4,675,000	4,837,823		(52,481)			3.800	2.567	JD	8,389	177,650	01/13/2022	12/14/2027
456837-AV-5	ING Groep NV Sr Nt Fix to Float 04/01/26	D	2		1.G FE	2,535,375	96.0820	2,402,050	2,500,000	2,509,944		(7,862)			1.726	1.403	AO	10,788	43,150	09/15/2021	04/01/2027
456837-AW-3	ING Groep NV Sr Nt Fix to Float 4/31	D	2		1.G FE	18,193,737	86.0460	15,514,022	18,030,000	18,139,133		(16,067)			2.727	2.621	AO	122,920	491,678	06/30/2021	04/01/2032
456837-BB-8	ING Groep NV Sr Nt Fix to Float	D	2		1.G FE	4,902,450	97.9040	5,139,965	5,250,000	4,985,473		72,804			4.017	5.746	MS	54,481	210,893	11/08/2023	03/28/2028
456873-AD-0	Ingersoll-Rand Lux Finance Nt	D	1		2.A FE	5,300,381	95.8370	4,485,172	4,680,000	5,020,467		(81,978)			3.800	1.889	MS	49,400	177,840	06/30/2021	03/21/2029
45853N-AA-0	Interconexion Electrica Sr Nt	D	1		2.B FE	5,092,500	87.1810	4,359,060	5,000,000	5,071,994		(6,956)			3.825	3.630	MN	18,594	191,250	12/21/2021	11/26/2033
461127-F8-6	Intertek Finance Plc Sr Nt	C			2.A	8,000,000	95.0560	7,604,496	8,000,000	8,000,000					2.240	2.240	JJ	83,627	179,200	01/13/2022	01/13/2027
46590X-AL-0	JBS USA/Food/Finance Sr Nt	D	1		2.C FE	766,215	99.8740	754,049	755,000	763,040		(2,384)			5.500	5.117	JJ	19,148	41,535	08/22/2023	01/15/2030
46590X-AM-8	JBS USA/Food/Finance Sr Nt	D	1		2.C FE	200,903	88.8350	193,661	218,000	203,275		1,750			3.750	4.914	JD	681	8,175	08/22/2023	12/01/2031
46590X-AN-6	JBS USA/Food/Finance Sr Nt	D	1		2.C FE	9,301,885	91.2500	9,124,970	10,000,000	9,460,814		117,824			3.000	4.458	FA	124,167	300,139	08/22/2023	02/02/2029
46590X-AU-0	JBS USA/Food/Finance Sr Nt	D	1		2.C FE	993,166	88.1240	1,027,520	1,166,000	1,009,257		16,091			3.625	5.994	JJ	19,490	21,134	01/31/2024	01/15/2032
46590X-AY-2	JBS USA/Food/Finance Sr Nt	D	1		2.C FE	8,721,988	99.6490	8,802,975	8,834,000	8,731,506		9,518			5.750	5.930	AO	126,989	507,955	01/31/2024	04/01/2033
46590X-AZ-9	JBS USA/Food/Finance Sr Nt	D	1		2.C FE	9,931,457	99.4730	9,947,280	10,000,000	9,951,001		14,331			5.125	5.299	FA	213,542	512,500	08/22/2023	02/01/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
48241F-AD-6	KBC Group NV Sr Nt	D.....			.. 1.G FE	1,000,000	..98.2340	..982,344	..1,000,000	..1,000,000	.....	.....	.....	.....	..4.932	..4.932	AO	..10,275	.....	..10/07/2024	..10/16/2030
48268K-AG-6	KT CORP Sr Nt	D.....			.. 1.G FE	3,813,697	..99.3140	..3,793,799	..3,820,000	..3,818,688	.....	.....	.....	.....	..4.000	..4.059	FA	..63,667	..152,800	..08/01/2022	..08/08/2025
50050H-AN-6	Kookmin Bank Sub Nt	D.....			.. 2.A FE	1,979,640	..84.9960	..1,699,924	..2,000,000	..1,986,087	.....	.....	.....	.....	..2.500	..2.629	MN	..7,917	..50,000	..12/21/2021	..11/04/2030
603051-AC-7	Mineral Resources Sr Nt	..LS..	D.....	1	.. 3.C FE	1,358,140	..101.8150	..1,349,049	..1,325,000	..1,341,516	.....	.....	.....	.....	..8.000	..7.244	MN	..17,667	..98,000	..06/25/2024	..11/01/2027
62954H-AY-4	NXP Bv/Nxp Fdg/Nxp USA Sr Nt	D.....	1		.. 2.A FE	5,075,654	..91.9270	..4,302,170	..4,680,000	..4,948,547	.....	.....	.....	.....	..3.400	..2.201	MN	..26,520	..159,120	..05/19/2022	..05/01/2030
62954H-BA-5	NXP Bv/Nxp Fdg/Nxp USA Sr Nt	D.....	1		.. 2.A FE	12,789,998	..85.1750	..10,927,978	..12,830,000	..12,800,779	.....	.....	.....	.....	..2.500	..2.539	MN	..44,549	..320,750	..05/19/2022	..05/11/2031
632525-AS-0	National Australia BankLimited Sr Nt Fix to Float	D.....	2		.. 1.G FE	10,842,900	..93.3660	..9,336,550	..10,000,000	..10,502,062	.....	.....	.....	.....	..3.933	..2.760	FA	..162,783	..393,300	..07/01/2021	..08/02/2034
654744-AB-7	Nissan Motor Co Sr Nt	D.....	1		.. 2.C FE	3,412,373	..98.5320	..3,148,081	..3,195,000	..3,227,301	.....	.....	.....	.....	..3.522	..1.885	MS	..32,508	..112,528	..04/08/2021	..09/17/2025
654744-AC-5	Nissan Motor Co Sr Nt	D.....	1		.. 2.C FE	7,667,247	..96.3540	..6,791,979	..7,049,000	..7,313,736	.....	.....	.....	.....	..4.345	..2.804	MS	..88,481	..306,279	..06/30/2021	..09/17/2027
654744-AD-3	Nissan Motor Co Sr Nt	D.....	1		.. 2.C FE	5,591,998	..94.0130	..4,700,655	..5,000,000	..5,373,645	.....	.....	.....	.....	..4.810	..3.303	MS	..69,478	..240,500	..04/15/2021	..09/17/2030
65557F-AH-9	Nordea Bank AB Sub Nt Fix to Float	D.....			.. 1.G FE	1,108,480	..96.2030	..962,027	..1,000,000	..1,080,681	.....	.....	.....	.....	..4.625	..3.539	MS	..13,875	..46,250	..04/01/2021	..09/13/2033
69828Q-AD-9	Panama Infrastructure Receivab Sec Nt Principal Only Pymt	..@..	D.....		.. 3.A FE	4,217,702	..67.5690	..4,729,837	..7,000,000	..4,506,414	.....	.....	.....	.....	..0.000	..9.165	N/A .....	.....	.....	..04/03/2024	..04/05/2032
714264-AM-0	Pernod Ricard SA Sr Nt	D.....	1		.. 2.A FE	24,293,629	..97.9490	..23,605,733	..24,100,000	..24,131,547	.....	.....	.....	.....	..3.250	..3.156	JD	..50,041	..783,250	..10/27/2016	..06/08/2026
716973-AC-6	Pfizer Investment Enterprise Sr Nt	..LS..	D.....	1	.. 1.F FE	3,967,160	..99.0700	..3,962,812	..4,000,000	..3,976,465	.....	.....	.....	.....	..4.450	..4.640	MN	..20,767	..178,000	..07/13/2023	..05/19/2028
716973-AD-4	Pfizer Investment Enterprise Sr Nt	D.....	1		.. 1.F FE	9,982,300	..98.9270	..9,892,650	..10,000,000	..9,985,902	.....	.....	.....	.....	..4.650	..4.680	MN	..54,250	..465,000	..05/16/2023	..05/19/2030
716973-AE-2	Pfizer Investment Enterprise Sr Nt	D.....	1		.. 1.F FE	17,524,630	..96.7710	..17,418,834	..18,000,000	..17,573,069	.....	.....	.....	.....	..4.750	..5.096	MN	..99,750	..855,000	..11/01/2023	..05/19/2033
716973-AF-9	Pfizer Investment Enterprise Sr Nt	D.....	1		.. 1.F FE	958,793	..93.8600	..1,032,464	..1,100,000	..963,446	.....	.....	.....	.....	..5.110	..6.256	MN	..6,558	..56,210	..10/19/2023	..05/19/2043
73730E-AB-9	POSCO Sr Nt	D.....			.. 2.A FE	4,999,096	..98.7610	..4,938,050	..5,000,000	..4,999,498	.....	.....	.....	.....	..4.500	..4.504	FA	..91,875	..225,000	..08/02/2022	..08/04/2027
74977R-DH-4	Rabobank Nederland - SIFMA Sr Nt Fix to Float	D.....	2		.. 1.G FE	2,071,524	..98.2760	..2,177,796	..2,216,000	..2,129,755	.....	.....	.....	.....	..1.339	..4.080	JD	..577	..29,672	..12/12/2023	..06/24/2026
74977R-DN-1	Cooperatieve Rabobank UA Sr Non Prfd Fixed to Float	D.....	2		.. 1.G FE	5,000,000	..96.9910	..4,849,535	..5,000,000	..5,000,000	.....	.....	.....	.....	..3.649	..3.649	AO	..43,078	..182,450	..03/30/2022	..04/06/2028
74977R-DR-2	Rabobank Nederland - SIFMA Sr Non Pref Fix to Float	D.....	2		.. 1.G FE	5,000,000	..98.9620	..4,948,085	..5,000,000	..5,000,000	.....	.....	.....	.....	..4.655	..4.655	FA	..83,402	..232,750	..08/15/2022	..08/22/2028
75102X-AD-8	Raizen Fuels Finance S.A. Sr Nt	D.....	1		.. 2.B FE	2,954,030	..92.6040	..2,768,863	..2,990,000	..2,954,547	.....	.....	.....	.....	..5.700	..5.858	JJ	..49,235	.....	..09/12/2024	..01/17/2035
759470-BB-2	Reliance Industries LTD Sr Nt	D.....	1		.. 2.B FE	2,992,740	..85.0290	..2,550,858	..3,000,000	..2,994,683	.....	.....	.....	.....	..2.875	..2.903	JJ	..40,490	..86,250	..01/05/2022	..01/12/2032
81180W-BD-2	Seagate Tech HDD Holding Sr Nt	D.....	1		.. 3.B FE	177,330	..90.0520	..181,004	..201,000	..179,772	.....	.....	.....	.....	..4.125	..6.252	JJ	..3,823	..4,146	..02/20/2024	..01/15/2031
81180W-BF-2	Seagate Tech HDD Holding Sr Nt	D.....	1		.. 3.B FE	178,885	..89.9310	..179,862	..200,000	..179,862	.....	.....	.....	.....	..3.125	..5.660	JJ	..2,882	.....	..09/24/2024	..07/15/2029
81180W-BN-0	Seagate Tech HDD Holding Sr Nt	D.....	1		.. 3.B FE	2,151,056	..106.5450	..2,130,890	..2,000,000	..2,122,417	.....	.....	.....	.....	..8.250	..6.292	JD	..7,333	..165,000	..01/17/2024	..12/15/2029
822582-AD-4	Shell International Finance Sr Nt	D.....			.. 1.D FE	1,641,601	..108.8110	..1,604,959	..1,475,000	..1,633,682	.....	.....	.....	.....	..6.375	..5.276	JD	..4,179	..94,031	..12/11/2023	..12/15/2038
822582-BD-3	Shell International Finance Sr Nt	D.....	1		.. 1.D FE	15,973,550	..99.4800	..15,916,800	..16,000,000	..15,998,900	.....	.....	.....	.....	..3.250	..3.269	MN	..72,222	..520,000	..06/02/2015	..05/11/2025
822582-CB-6	Shell International Finance Sr Nt	D.....	1		.. 1.D FE	13,972,925	..97.0990	..14,079,370	..14,500,000	..14,130,199	.....	.....	.....	.....	..3.875	..4.603	MN	..74,917	..561,875	..02/16/2023	..11/13/2028
824589-AH-8	Shinhan Bank Co Ltd Sr Nt	D.....			.. 2.A FE	3,995,880	..99.4820	..3,999,164	..4,020,000	..3,997,185	.....	.....	.....	.....	..5.750	..5.830	AO	..48,798	..115,575	..04/09/2024	..04/15/2034
82481L-AD-1	Shire Acq Inv Ireland DA Sr Nt	D.....	1		.. 2.A FE	4,003,320	..97.7620	..3,910,464	..4,000,000	..4,000,662	.....	.....	.....	.....	..3.200	..3.190	MS	..34,844	..128,000	..10/06/2016	..09/23/2026
82620K-AE-3	Siemens Financieringsmat Sr Nt	D.....	1		.. 1.D FE	16,970,480	..99.3780	..16,894,192	..17,000,000	..16,998,655	.....	.....	.....	.....	..3.250	..3.270	MN	..52,181	..552,500	..10/09/2015	..05/27/2025
82620K-AM-5	Siemens Financieringsmat Nt	D.....	1		.. 1.D FE	5,762,850	..71.8160	..3,590,815	..5,000,000	..5,670,413	.....	.....	.....	.....	..3.300	..2.496	MS	..48,583	..165,000	..10/27/2020	..09/15/2046
82620K-BE-4	Siemens Financieringsmat Sr Nt	C.....	1		.. 1.D FE	5,800,227	..85.2050	..5,410,505	..6,350,000	..5,890,470	.....	.....	.....	.....	..2.150	..3.410	MS	..41,716	..135,719	..07/11/2024	..03/11/2031
872882-AF-2	TSMC Global Ltd Sr Nt	D.....			.. 1.D FE	4,878,933	..90.5110	..5,159,110	..5,700,000	..5,249,785	.....	.....	.....	.....	..1.000	..4.080	MS	..14,725	..57,000	..06/29/2022	..09/28/2027
87312@-AF-5	TWE US Fin Co Sr Nt Ser F	D.....			.. 2.B PL	10,000,000	..96.1450	..9,614,520	..10,000,000	..10,000,000	.....	.....	.....	.....	..4.910	..4.910	MS	..125,478	..491,000	..09/29/2022	..09/29/2032
874060-AX-4	Takeda Pharmaceutical Co Sr Nt	D.....	1		.. 2.A FE	14,970,600	..86.1510	..12,922,575	..15,000,000	..14,984,189	.....	.....	.....	.....	..2.050	..2.071	MS	..77,729	..307,500	..06/29/2020	..03/31/2030
88167A-AE-1	Teva Pharmaceuticals NE Sr Nt	C.....	1		.. 3.B FE	3,989,360	..96.0330	..3,841,304	..4,000,000	..3,841,304	.....	..135,982	.....	.....	..3.150	..3.180	AO	..31,500	..126,000	..07/18/2016	..10/01/2026
88167A-AF-8	Teva Pharmaceuticals NE Sr Nt	C.....	1		.. 3.B FE	2,620,930	..71.9500	..2,158,500	..3,000,000	..2,158,500	.....	..124,544	.....	.....	..4.100	..4.979	AO	..30,750	..123,000	..06/30/2021	..10/01/2046
89368L-AE-4	Transelect SA Sr Nt	D.....	1		.. 2.B FE	4,992,938	..95.7420	..4,451,998	..4,650,000	..4,848,541	.....	.....	.....	.....	..3.875	.....	JJ	..84,588	..180,188	..12/21/2021	..01/12/2029
902133-AG-2	Tyco Electronics Group Co Gtd Nt	C.....			.. 1.G FE	14,672,130	..113.7440	..14,786,668	..13,000,000	..14,121,891	.....	.....	.....	.....	..7.125	..6.138	AO	..231,563	..926,250	..02/11/2011	..10/01/2037
902613-AC-2	UBS Group AG Sr Nt Fix to Float	D.....	2		.. 1.G FE	5,000,000	..96.1530	..4,807,650	..5,000,000	..5,000,000	.....	.....	.....	.....	..1.364	..1.364	JJ	..28,606	..68,200	..07/27/2020	..01/30/2027
902613-AE-8	UBS Group AG Sr Nt Fix to Float	D.....	2		.. 1.G FE	6,174,475	..82.4140	..5,142,634	..6,240,000	..6,194,387	.....	.....	.....	.....	..2.095	..2.206	FA	..50,839	..130,728	..06/30/2021	..02/11/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
902613-AP-3	UBS Group AG Sr Nt Fixed to Float	D.....	2 .....	.....	1.G FE	8,575,660	99.2770	8,483,211	8,545,000	8,560,455 .....	.....	(6,072) .....	.....	.....	4.751	4.669	MN	55,257	405,973	05/24/2022	05/12/2028
902613-AX-6	UBS Group AG Sr Nt	D.....	.....	.....	1.G FE	4,697,942	99.6810	4,485,663	4,500,000	4,525,892 .....	.....	(111,073) .....	.....	.....	3.750	1.255	MS	44,531	168,750	06/12/2023	03/26/2025
90351D-AB-3	UBS Group Funding Sr Nt	D.....	.....	.....	1.G FE	988,850	99.4890	994,893	1,000,000	998,997 .....	.....	1,336 .....	.....	.....	4.125	4.267	MS	11,115	41,250	02/05/2016	09/24/2025
91020Q-B*-7	United Energy Dist Pty Ltd Sr Nt	D.....	.....	.....	1.G FE	11,078,180	98.9590	11,380,331	11,500,000	11,268,626 .....	.....	190,446 .....	.....	.....	3.590	6.279	AO	89,451	206,425	05/02/2024	10/13/2025
91911T-AE-3	Vale Overseas Ltd Sr Nt	D.....	.....	.....	2.C FE	4,937,063	117.0950	3,922,689	3,350,000	4,578,996 .....	.....	(113,797) .....	.....	.....	8.250	3.485	JJ	125,904	276,375	09/21/2021	01/17/2034
92212W-AA-8	Var Energi Asa Sr Nt	D.....	1 .....	.....	2.C FE	11,660,232	99.6280	11,589,629	11,632,868	11,647,025 .....	.....	(5,654) .....	.....	.....	5.000	4.944	MN	69,474	581,643	07/22/2022	05/18/2027
92212W-AD-2	Var Energi Asa Sr Nt	D.....	1 .....	.....	2.C FE	9,925,311	105.5710	10,557,120	10,000,000	9,951,635 .....	.....	13,648 .....	.....	.....	7.500	7.682	JJ	345,833	750,000	11/08/2022	01/15/2028
92212W-AE-0	Var Energi Asa Sr Nt	D.....	1 .....	.....	2.C FE	4,952,750	112.4070	5,620,330	5,000,000	4,959,926 .....	.....	3,521 .....	.....	.....	8.000	8.140	MN	51,111	400,000	11/08/2022	11/15/2032
92769V-AJ-8	Virgin Media Secured Sr Nt	D.....	1 .....	.....	4.B FE	2,005,789	84.7560	1,907,017	2,250,000	1,907,017	(116,525)	26,039 .....	.....	.....	5.000	6.758	JJ	51,875	112,500	06/10/2022	07/15/2030
92857W-BJ-8	Vodafone Group PLC Sr Nt	D.....	1 .....	.....	2.B FE	4,166,280	99.6420	3,985,672	4,000,000	4,007,768 .....	.....	(30,796) .....	.....	.....	4.125	3.331	MN	14,208	165,000	06/11/2019	05/30/2025
92857W-BU-3	Vodafone Group PLC Sr Nt	D.....	1 .....	.....	2.B FE	11,671,900	77.5710	7,757,080	10,000,000	11,525,962 .....	.....	(36,970) .....	.....	.....	4.250	3.359	MS	122,778	425,000	10/28/2020	09/17/2050
98105E-AM-9	Woori Bank Sr Nt	D.....	.....	.....	1.E FE	1,783,735	99.6380	1,783,524	1,790,000	1,785,977 .....	.....	1,186 .....	.....	.....	4.875	4.955	JJ	37,571	87,263	01/17/2023	01/26/2028
98955D-AA-8	Ziggo BV 1st Lien	D.....	1 .....	.....	4.A FE	1,445,352	91.5630	1,469,586	1,605,000	1,469,586	22,527	18,635 .....	.....	.....	4.875	6.559	AO	16,518	78,244	06/09/2022	01/15/2030
A86777-63-3	ICL Group Limited Sr Nt	D.....	1 .....	.....	2.C FE	5,014,625	97.8250	3,766,243	3,850,000	4,841,588 .....	.....	(58,440) .....	.....	.....	6.375	3.828	MN	21,135	245,438	11/30/2021	05/31/2038
B9754*-AC-1	Warehouses De Pauw NV Sr Nt	B.....	.....	.....	1.G PL	18,835,200	94.8200	17,671,700	18,637,200	18,637,200 .....	.....	57,879 .....	.....	(1,233,000)	2.600	2.600	MN	57,879	502,328	05/18/2022	05/18/2032
D5472*-AM-2	Molkerei Alois Muller GmbH & C Sr Nt Ser J	D.....	.....	.....	2.C	3,000,000	92.7900	2,783,697	3,000,000	3,000,000 .....	.....	.....	.....	.....	2.420	2.420	FA	25,813	72,600	02/23/2022	02/23/2027
EK1596-13-0	Saudi Elec Global Sukuk Sr Nt	D.....	.....	.....	1.E FE	4,996,875	97.4500	3,800,554	3,900,000	4,882,449 .....	.....	(34,629) .....	.....	.....	5.500	3.665	AO	49,454	214,500	07/13/2021	04/08/2044
F3152*-AN-4	Ernewa Holding SAS Sr Sec Nt	D.....	.....	.....	2.A PL	20,000,000	86.6860	17,337,220	20,000,000	20,000,000 .....	.....	.....	.....	.....	3.390	3.390	AO	322,050	678,000	09/01/2022	07/10/2032
G0226*-AA-9	Altera Infrastructure Voyageur Sr Sec Nt Series A	D.....	.....	.....	2.B PL	15,000,000	99.6010	14,940,139	15,000,000	15,000,000 .....	.....	.....	.....	.....	6.820	6.811	FA	34,100 .....	.....	12/19/2024	12/19/2039
G1696*-BN-5	Bunzl Fin PLC Sr Nt	C.....	.....	.....	2.A	15,000,000	95.0860	14,262,870	15,000,000	15,000,000 .....	.....	.....	.....	.....	3.810	3.810	JJ	265,113	571,500	07/14/2022	07/14/2029
G1737*-AJ-8	BUUK Infrastructure Issuer plc Sr Sec Nt Ser A	B.....	.....	.....	2.B FE	11,181,600	85.9130	9,677,573	11,264,400	11,264,400 .....	.....	.....	.....	(193,500)	4.610	4.610	AO	115,398	531,487	04/11/2023	04/11/2039
G2001*-AB-0	Bridgepoint US Finance Ltd Sr Nt	D.....	.....	.....	1.E PL	5,000,000	103.3450	5,167,265	5,000,000	5,000,000 .....	.....	.....	.....	.....	6.200	6.204	JJ	99,028 .....	.....	09/06/2024	06/06/2029
G2037*-AJ-5	Chanel Ltd Sr Nt Ser A	D.....	.....	.....	1.D	4,000,000	87.4520	3,498,068	4,000,000	4,000,000 .....	.....	.....	.....	.....	2.450	2.450	AO	21,233	98,000	10/13/2020	10/13/2030
G2037*-AK-2	Chanel Ltd Sr Nt Ser B	D.....	.....	.....	1.D	6,000,000	83.8420	5,030,520	6,000,000	6,000,000 .....	.....	.....	.....	.....	2.550	2.550	AO	33,150	153,000	10/13/2020	10/13/2032
G4691@-AA-5	IBC Capital Limited Sr Sec Nt	D.....	.....	.....	2.B PL	15,000,000	99.5700	14,935,425	15,000,000	15,000,000 .....	.....	.....	.....	.....	6.840	6.840	MN	111,150 .....	.....	11/22/2024	11/22/2029
G6302*-AA-3	Moto Investments Ltd Sr Nt Ser A	B.....	.....	.....	2.B PL	6,090,000	89.3440	5,591,122	6,258,000	6,258,000 .....	.....	.....	.....	(107,500)	3.030	3.030	JD	8,831	192,218	06/15/2022	06/15/2029
G6764*-AA-0	Omega Leasing Ltd Sr Nt Ser 9	D.....	.....	.....	2.C	4,210,526	96.9020	4,080,084	4,210,526	4,210,526	266,926 .....	.....	.....	.....	2.400	2.407	JAJO	22,175	101,053	04/12/2017	10/12/2026
G6764@-AA-2	Omega Leasing No. 12 Sr Sec Nt (Rolls Royce PLC)	D.....	.....	.....	2.C	3,745,389	96.3530	3,608,795	3,745,389	3,745,389	246,083 .....	.....	.....	.....	2.960	2.971	JAJO	24,328	110,864	04/25/2018	04/12/2027
G7178*-AE-4	Porterbrook Rail Finance Ltd Sr Nt Ser A	B.....	.....	.....	2.B FE	3,675,280	94.8340	3,323,743	3,504,480	3,504,480 .....	.....	.....	.....	(60,200)	2.690	2.690	AO	19,640	95,717	11/07/2018	04/16/2028
G7178*-AF-1	Porterbrook Rail Finance Ltd Sr Sec Nt Ser B	B.....	.....	.....	2.B FE	3,653,440	94.7080	3,319,005	3,504,480	3,504,480 .....	.....	.....	.....	(60,200)	2.770	2.770	AO	20,224	98,563	04/16/2019	04/16/2028
G7334*-AA-9	Redding Ridge Holdings LP Sr Nt Ser A	D.....	.....	.....	1.G PL	15,330,000	96.5130	14,795,428	15,330,000	15,330,000 .....	.....	.....	.....	.....	4.000	4.002	JJ	277,643	613,200	11/30/2021	11/30/2026
G7334*-BC-6	RPPF Engine Leasing Ltd. Rolls-Royce & Partners Finance	D.....	.....	.....	2.B FE	10,000,000	100.2020	10,020,240	10,000,000	10,000,000 .....	.....	.....	.....	.....	5.340	5.340	JD	40,050 .....	.....	12/04/2024	12/04/2027
G7334*-BD-4	RPPF Engine Leasing Ltd. Rolls-Royce & Partners Finance	D.....	.....	.....	2.B FE	5,000,000	99.8970	4,994,835	5,000,000	5,000,000 .....	.....	.....	.....	.....	5.440	5.440	JD	20,400 .....	.....	12/04/2024	12/04/2029
G7742*-AG-2	SG Finance & Treasury Ltd. Sr Nt	B.....	.....	.....	2.A	19,048,500	102.0030	19,149,987	18,774,000	18,774,000 .....	.....	.....	.....	(274,500)	5.780	5.780	MN	114,542	543,176	05/23/2024	05/23/2034
G9006@-AH-9	Transmission Fin DAC Series 8	D.....	.....	.....	2.B	3,799,440	96.6850	3,867,384	4,000,000	3,870,856 .....	.....	71,416 .....	.....	.....	3.180	5.720	MN	20,140	127,200	03/20/2024	05/04/2026
L8367*-AG-8	Shurgard Luxembourg Sarl Sr Nt	B.....	.....	.....	2.C	13,301,230	86.5300	10,123,969	11,700,020	11,700,020 .....	.....	.....	.....	(774,050)	1.240	1.240	JJ	63,674	152,086	07/23/2021	07/23/2031
L9619@-AA-7	VTG AG Sr Sec Nt	B.....	.....	.....	2.B FE	19,845,800	86.0540	15,147,071	17,601,800	17,601,800 .....	.....	.....	.....	(1,164,500)	1.450	1.450	AO	43,956	274,593	10/29/2020	10/29/2032
L9753*-AA-1	Merilux SARL Sr Nt	B.....	.....	.....	2.B PL	10,782,000	101.0660	10,464,343	10,354,000	10,354,000 .....	.....	.....	.....	(428,000)	4.390	4.390	AO	85,858 .....	.....	10/23/2024	10/23/2034
M00020-AA-1	ACWA Power Mgmt Invst Sec Nt	D.....	1 .....	.....	2.C FE	4,744,195	98.2210	3,887,200	3,957,618	4,489,019 .....	.....	(58,733) .....	.....	.....	5.950	3.295	JD	10,466	235,478	07/12/2021	12/15/2039
N4001*-AB-8	HES International BV Sr Sec Nt	B.....	.....	.....	2.B PL	16,356,000	105.5340	16,390,408	15,531,000	15,531,000 .....	.....	.....	.....	(825,000)	5.090	5.090	JD	57,094	408,611	06/03/2024	06/05/2031
N4001*-AD-4	HES International BV Sr Sec Nt	B.....	.....	.....	2.B PL	3,271,200	105.4800	3,276,426	3,106,200	3,106,200 .....	.....	.....	.....	(165,000)	5.030	5.030	JD	11,284	80,759	06/03/2024	06/05/2031
N7334*-BA-0	Wereldhave NV Sr Nt	B.....	.....	.....	2.B PL	30,024,000	104.1090	29,104,560	27,955,800	27,955,800 .....	.....	.....	.....	(2,068,200)	4.940	4.940	FA	471,847 .....	.....	08/28/2024	08/28/2029
N9062*-AC-1	YTTI BV Sr Nt	D.....	.....	.....	2.B PL	35,000,000	97.4330	34,101,515	35,000,000	35,000,000 .....	.....	.....	.....	.....	5.360	5.360	MS	547,167 .....	.....	09/16/2024	09/18/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
P1507S-AH-0	Banco Santander Mexico Sr Nt	D.....	1 .....	.....	.. 2.A FE	2,229,700	..99.9820	2,199,602	2,200,000	2,203,473 .....	.....	.....	.....	.....	..5.375	..4.820	AO	24,307	118,250	08/29/2022	04/17/2025
P2195V-AR-6	Celulosa Arauco Sr Nt	D.....	1 .....	.....	.. 2.C FE	14,807,750	..92.4530	12,573,635	13,600,000	14,338,998 .....	.....	.....	.....	.....	..4.200	..2.983	JJ	241,173	571,120	07/15/2021	01/29/2030
P29853-AA-9	Cometa Energia SA 1st Lien	D.....	1 .....	.....	.. 2.C FE	4,078,080	..98.1780	3,393,039	3,456,000	3,961,192 .....	.....	.....	.....	.....	..6.375	..3.810	AO	41,004	220,320	09/28/2021	04/24/2035
P3083S-AD-7	Consorcio Transmantaro SA Sr Nt	D.....	1 .....	.....	.. 2.C FE	5,126,813	..92.9010	4,296,690	4,625,000	4,996,323 .....	.....	.....	.....	.....	..4.700	..3.441	AO	45,286	217,375	12/10/2021	04/16/2034
P55409-AC-3	Industrias Penoles SAB DE CV Sr Nt	D.....	1 .....	.....	.. 2.B FE	3,013,850	..75.8000	2,065,558	2,725,000	2,996,184 .....	.....	.....	.....	.....	..4.750	..4.111	FA	52,135	129,438	12/10/2021	08/06/2050
P57908-AF-5	Oriba Advance Corp SAB Sr Nt	D.....	1 .....	.....	.. 2.C FE	4,954,000	..84.4280	3,377,124	4,000,000	4,871,384 .....	.....	.....	.....	.....	..5.875	..4.234	MS	67,889	235,000	11/22/2021	09/17/2044
P82290-AR-1	Falabella SA Sr Nt	D.....	1 .....	.....	.. 3.A FE	1,995,000	..93.7420	1,968,586	2,100,000	1,968,586	110,900	19,562 .....	.....	.....	..3.750	..4.855	AO	13,344	78,750	08/29/2022	10/30/2027
000000-00-0	Essar Oil UK Element Funding Sr Nt	D.....	.....	.....	.. 1.F Z	10,000,000	100.0000	10,000,000	10,000,000	10,000,000 .....	.....	.....	.....	.....	..7.916	..8.442	MON	32,985	140,630	10/18/2024	10/18/2026
Q0697#-AA-4	Ausgrid Finance Pty Ltd Gtd Sr Nt Ser A	D.....	.....	.....	.. 2.A FE	3,782,560	..95.5240	3,820,948	4,000,000	3,809,433 .....	.....	26,873 .....	.....	.....	..3.500	..5.390	AO	35,000	70,000	08/02/2024	10/01/2027
Q0697#-AB-2	Ausgrid Finance Pty Ltd Sr Nt	D.....	.....	.....	.. 2.A FE	1,846,340	..92.3400	1,846,792	2,000,000	1,857,392 .....	.....	11,052 .....	.....	.....	..3.600	..5.320	AO	18,000	36,000	08/02/2024	10/01/2029
Q3629#-AH-6	ETSA Utilities Finance Pty Ltd Sec Nt	D.....	.....	.....	.. 1.G	17,927,063	..98.1060	18,394,781	18,750,000	18,132,215 .....	.....	205,153 .....	.....	.....	..3.740	..5.820	MS	216,219	350,625	05/29/2024	09/10/2026
Q3974#-AA-6	GIP Capricorn Finco Pty Ltd Sec Nt	D.....	.....	.....	.. 2.B PL	14,932,243	..88.2100	13,171,665	14,932,243	14,932,243 .....	.....	.....	.....	.....	..3.110	..3.122	MJSD	1,290	464,393	07/21/2021	12/31/2034
Q3974#-AA-4	GIP Titanium Finco Pty Ltd. Sr Nt	D.....	1 .....	.....	.. 2.B PL	15,510,579	..90.7540	14,076,397	15,510,579	15,510,579 .....	.....	.....	.....	.....	..2.800	..2.811	MJSD	1,206	434,296	02/01/2022	03/31/2036
Q6569#-AA-9	Network Finance Company Pty Lt Sr Sec Nt	D.....	.....	.....	.. 2.A	6,575,100	..94.8460	6,639,199	7,000,000	6,621,691 .....	.....	46,591 .....	.....	.....	..3.500	..5.410	AO	59,889	122,500	08/02/2024	02/14/2028
Q7450#-AF-7	Perth Airport Pty Ltd Sr Sec Nt Ser F	D.....	.....	.....	.. 2.B FE	3,722,000	..95.6570	3,826,289	4,000,000	3,774,851 .....	.....	52,851 .....	.....	.....	..3.600	..6.040	JJ	68,800	72,000	05/08/2024	07/09/2027
Q8194*-AF-6	Transurban Queensland Fin Pty Sr Sec Nt	D.....	.....	.....	.. 2.B FE	12,669,345	..92.2760	12,457,220	13,500,000	12,732,518 .....	.....	63,173 .....	.....	.....	..3.550	..5.153	JD	14,644	239,625	08/22/2024	12/20/2028
Q9609*-AA-6	WestConnex Finance Co. Pty Ltd Sr Sec Nt SerA	D.....	.....	.....	.. 2.A FE	10,000,000	..86.3600	8,635,990	10,000,000	10,000,000 .....	.....	.....	.....	.....	..2.980	..2.980	MS	87,744	298,000	06/15/2021	09/15/2031
W3569*-AA-0	Nordiqus Sr Sec Nt	B.....	.....	.....	.. 2.A PL	20,104,068	..99.9960	18,425,265	18,426,020	18,426,020 .....	.....	.....	.....	.....	..4.450	..4.475	JAJO	200,434	88,083	08/27/2024	10/03/2034
X4771#-AF-6	Landsnet hf Sr Nt	D.....	.....	.....	.. 2.B	7,803,280	..97.7700	7,821,632	8,000,000	7,883,037 .....	.....	49,458 .....	.....	.....	..4.610	..5.330	MS	116,787	368,800	05/16/2023	03/07/2027
Y500#*-AA-2	Knausen Holding LLC Sec Nt	D.....	.....	.....	.. 2.B FE	18,506,063	..99.9810	18,546,383	18,550,000	18,511,983 .....	.....	5,920 .....	.....	.....	..5.690	..5.856	JAJO	222,827	827,223	08/08/2024	07/15/2027
Y7563*-AA-5	Seaspan Holdco III Ltd Sr Nt Ser A	D.....	.....	.....	.. 2.B PL	5,000,000	..93.9720	5,000,000	5,000,000	5,000,000 .....	.....	.....	.....	.....	..4.410	..4.410	MJSD	15,925	203,313	05/21/2021	06/05/2031
Y7563*-AE-7	Seaspan Holdco III Ltd Sr Nt Ser A	D.....	.....	.....	.. 2.B PL	20,000,000	100.2860	20,057,260	20,000,000	20,000,000 .....	.....	.....	.....	.....	..5.650	..5.650	MJSD	81,611	1,061,250	08/03/2022	09/05/2032
Z55181-57-4	Maf Sukuk LTD Sr Nt	D.....	.....	.....	.. 2.B FE	4,863,300	..97.7630	4,203,800	4,300,000	4,629,902 .....	.....	.....	.....	.....	..4.638	..2.761	MM	26,037	199,434	07/21/2021	05/14/2029
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						8,410,105,184	XXX	7,866,601,992	8,265,540,945	8,321,606,659	618,352	(9,641,276)		(13,205,545)	XXX	XXX	XXX	86,649,864	283,923,698	XXX	XXX
000759-CV-0	American Business Fin Svcs Inc RMBS Ser 2002-3 CI M1		4 .....	.....	.. 1.A FM	1,984,080	..73.3900	1,868,530	2,546,042	1,984,080 .....	.....	.....	.....	.....	..5.902	10.412	MON	12,522	96,463	12/30/2020	09/15/2033
00179V-AB-2	AMSR Trust RMBS Ser 2021-SFR2 CI B .....		.....	.....	.. 1.D FE	16,999,451	..94.7110	16,100,802	17,000,000	16,990,793 .....	.....	.....	.....	.....	..1.777	1.768	MON	25,174	302,090	06/23/2021	08/17/2038
00441X-AD-6	ACE Securities Corp RMBS Ser 2006-NC2 CI A2C		4 .....	.....	.. 1.A FM	1,531,585	..29.4380	953,350	3,238,468	953,350 .....	.....	.....	.....	.....	..4.753	15.262	MON	2,566	35,174	03/01/2017	07/25/2036
004421-VE-0	ACE Securities Corp RMBS Ser 2006-SL1 CI A		4 .....	.....	.. 1.A FM	427,107	..27.4210	292,498	1,066,713	292,498 .....	.....	.....	.....	.....	..4.773	20.400	MON	849	20,007	01/10/2008	09/25/2035
00764M-BT-3	Aegis ABS Trust RMBS Ser 2004-2 CI M1		4 .....	.....	.. 1.A FM	70,930	..99.4860	77,121	77,519	76,837 .....	.....	.....	.....	.....	..5.353	7.013	MON	69	3,041	08/06/2013	06/25/2034
02150F-AA-8	Countrywide Alternative Ln Tr RMBS Ser 2007-8CB CI A1		4 .....	.....	.. 1.A FM	390,607	..51.8080	237,392	458,212	237,392 .....	.....	.....	.....	.....	..5.500	9.345	MON	2,100	25,180	08/20/2008	05/25/2037
03217J-AB-7	AMSR Trust Ser 2020-SFR5 CI B		4 .....	.....	.. 1.A FE	8,364,375	..97.3270	8,759,385	9,000,000	8,821,064 .....	.....	188,235 .....	.....	.....	..1.830	4.079	MON	13,725	164,700	06/29/2022	11/17/2037
03464R-AA-1	Angel Oak Mortgage Trust RMBS Series 2020-1 CI A1		4 .....	.....	.. 1.A	2,176,824	..95.2480	2,071,659	2,175,011	2,174,099 .....	.....	.....	.....	.....	..2.466	2.388	MON	53,636 .....	.....	06/30/2021	12/25/2059
034931-AA-3	AOMT 2023-3 A1 Ser 23-3 CI A1		4 .....	.....	.. 1.A FE	16,313,566	..98.3480	16,971,663	17,256,727	16,418,013 .....	.....	.....	.....	.....	..4.800	5.888	MON	69,027	828,323	06/21/2023	09/26/2067
04541G-AL-6	Asset Backed Securities Corp RMBS Ser 1999-LB1 CI B1		4 .....	.....	.. 1.A FM .....	.....	.....	100,8050	122,958 .....	.....	.....	.....	.....	.....	..7.721	0.000	MON	237	14,879	02/09/2000	06/21/2029
04541G-GB-2	Asset Backed Securities Corp RMBS Ser 2003-HE6 CI M1		4 .....	.....	.. 1.A FM	937,236	..99.8880	974,918	976,012	956,317 .....	.....	2,773 .....	.....	.....	..5.428	5.994	MON	883	49,592	11/17/2014	11/25/2033
05950T-AF-2	Banc of America Mtg Securities RMBS Ser 2006-B CI 4A1		4 .....	.....	.. 1.A FM	109,311	..96.6420	113,105	117,034	110,510	3,280 .....	.....	.....	.....	..3.993	5.702	MON	389	4,451	08/20/2008	11/20/2046
05951G-AV-4	Banc of America Funding Corp RMBS Ser 2007-2 CI 1A7		4 .....	.....	.. 1.G FM	284,782	..75.3030	242,296	321,762	242,296	3,249	982 .....	.....	.....	..5.750	9.273	MON	1,542	20,203	10/12/2018	03/25/2037
06744Y-AA-1	Barclays Mortgage Loan Trust RMBS Ser 2022-INV1 CI A1		4 .....	.....	.. 1.A	4,696,950	..99.3310	4,665,572	4,697,014	4,696,166 .....	.....	767 .....	.....	.....	..4.466	4.484	MON	17,481	209,769	05/16/2022	02/25/2062
07386H-NU-1	Bear Stearns Alt- A Tr RMBS Ser 2004-12 CI 1M1		4 .....	.....	.. 1.A FM	1,321,220	..99.4840	1,441,682	1,449,153	1,367,662 .....	.....	8,268 .....	.....	.....	..5.383	6.784	MON	1,300	78,659	01/20/2017	01/25/2035

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
07401P-AA-2	Bear Stearns Mtg Tr RMBS Ser 2007-SL1 CI 1A	4 .....	.....	.....	1.A FM	26,170	104.8190	63,140	60,238	26,170 .....	.....	.....	.....	.....	4.773	13.061	MON	48	3,437	11/28/2007	03/25/2037
10569U-AA-3	BRAVO Residential Funding Tr Ser 23-NOMS CI A1	4 .....	.....	.....	1.A FE	11,446,188	100.8230	11,540,529	11,446,382	11,436,226 .....	.....	(9,065) .....	.....	.....	6.505	6.458	MON	62,049	744,587	08/03/2023	06/25/2063
12566U-AN-4	Citimortgage Alternative Ln Tr RMBS Ser 2007-A2 CI 1A13	4 .....	.....	.....	1.A FM	519,133	77.7220	498,015	640,767	519,133 .....	.....	.....	.....	.....	5.750	11.042	MON	3,070	36,661	08/20/2008	02/25/2037
12566U-AT-1	Citimortgage Alternative Ln Tr RMBS Ser 2007-A2 CI 2A1	4 .....	.....	.....	1.A FM	60,687	97.4380	60,824	62,423	62,125 .....	.....	(12) .....	.....	.....	5.500	6.173	MON	286	3,433	08/23/2007	04/25/2025
12567A-AP-2	Citimortgage Alternative Ln Tr RMBS Ser 2007-A3 CI 2A1	4 .....	.....	.....	5.B FM	347,491	77.9280	320,685	411,517	320,685	(26,805) .....	.....	.....	.....	5.500	13.232	MON	1,886	19,111	03/29/2017	04/25/2025
12596M-AA-4	Credit Suisse Mortgage Trust RMBS Ser 2019-RPL1 CI A1	4 .....	.....	.....	1.A	3,293,374	96.1540	3,167,136	3,293,827	3,289,455 .....	.....	(1,177) .....	.....	.....	3.650	3.627	MON	10,019	120,225	02/27/2019	07/25/2058
12598P-AA-5	COLT Funding LLC RMBS Ser 2021-RPL1 CI A1	2 .....	.....	.....	1.A FE	5,367,769	90.6340	4,865,055	5,367,780	5,365,868 .....	.....	(1,117) .....	.....	.....	1.665	1.650	MON	7,450	89,395	11/09/2021	09/25/2061
12598P-AB-3	COLT Funding LLC RMBS Ser 2021-RPL1 CI A2	2 .....	.....	.....	1.A FE	1,499,999	86.4290	1,296,432	1,500,000	1,499,342 .....	.....	(417) .....	.....	.....	2.424	2.419	MON	3,030	36,356	11/09/2021	09/25/2061
12598P-AC-1	COLT Funding LLC RMBS Ser 2021-RPL1 CI M1	2 .....	.....	.....	1.C FE	899,998	84.6760	762,084	900,000	899,615 .....	.....	(248) .....	.....	.....	2.675	2.672	MON	2,006	24,074	11/09/2021	09/25/2061
12598P-AD-9	COLT Funding LLC RMBS Ser 2021-RPL1 CI M2	2 .....	.....	.....	1.F FE	2,056,995	84.0000	1,727,870	2,057,000	2,056,125 .....	.....	(598) .....	.....	.....	3.076	3.077	MON	5,273	63,282	11/09/2021	09/25/2061
12638P-AB-5	Credit Suisse Mtg Cap Cft RMBS Ser 2007-3 CI 1A1A	4 .....	.....	.....	1.A FM	1,166,955	31.1060	1,004,091	1,004,091	1,004,091	(162,864) .....	.....	.....	.....	5.837	54.439	MON	15,701	43,455	05/10/2007	04/25/2037
12640S-AA-7	Credit Suisse Mtg Tr RMBS Ser 2020-RPL4 CI A1	4 .....	.....	.....	1.A FE	7,088,850	87.9980	6,044,169	6,868,506	7,048,231 .....	.....	(8,713) .....	.....	.....	2.000	1.366	MON	11,448	137,370	09/30/2020	01/25/2060
12657G-AE-5	Credit Suisse Mortgage Trust RMBS Ser 2021-RPL6 CI M2	4 .....	.....	.....	1.C FE	4,545,619	78.0300	3,328,822	4,266,080	4,482,768 .....	.....	(33,322) .....	.....	.....	3.125	2.554	MON	11,110	133,315	07/28/2021	10/25/2060
12657G-AF-2	Credit Suisse Mortgage Trust RMBS Ser 2021-RPL6 CI M3	4 .....	.....	.....	1.F FE	3,471,981	76.0800	2,463,120	3,237,523	3,429,545 .....	.....	(23,052) .....	.....	.....	3.790	3.209	MON	10,225	121,632	07/28/2021	10/25/2060
126671-6B-7	CIWABS Inc RMBS Ser 2004-5 CI 1A	4 .....	.....	.....	1.A FM	3,154,681	97.0300	3,244,504	3,343,815	3,247,406 .....	.....	22,672 .....	.....	.....	4.953	5.709	MON	2,760	199,981	09/08/2016	10/25/2034
126673-VE-9	CIWABS Inc RMBS Ser 2004-U CI 2A	4 .....	.....	.....	1.A FM	90,748	97.0340	211,159	217,613	90,748 .....	.....	.....	.....	.....	4.782	20.094	MON	462	12,057	08/22/2007	03/15/2034
12667G-AX-1	Countrywide Alternative Ln Tr RMBS Ser 2005-10CB CI 1A2	4 .....	.....	.....	1.A FM	1,304,468	74.8590	1,205,422	1,610,265	1,304,468 .....	.....	.....	.....	.....	4.903	11.290	MON	1,097	87,552	06/30/2021	05/25/2035
12667G-W7-4	Countrywide Alternative Ln Tr RMBS Ser 2005-34CB CI 1A4	4 .....	.....	.....	1.A FM	1,428,017	64.6670	1,147,479	1,774,448	1,147,479	(21,622) .....	.....	.....	.....	5.500	12.693	MON	8,133	97,595	09/28/2005	09/25/2035
12667G-XN-8	Countrywide Alternative Ln Tr RMBS Ser 2005-30CB CI 1A4	4 .....	.....	.....	1.A FM	1,720,682	68.6620	1,411,500	2,055,716	1,411,500	(2,304) .....	.....	.....	.....	5.500	11.004	MON	9,422	113,015	06/30/2021	08/25/2035
126686-AC-8	CIWABS Inc RMBS Ser 2006-H CI 2A1B	4 .....	.....	.....	1.A FM	185,903	86.9490	466,902	536,982	185,903 .....	.....	.....	.....	.....	4.662	17.256	MON	1,113	37,407	08/29/2007	11/15/2036
12668A-YS-8	Countrywide Alternative Ln Tr RMBS Ser 2005-57CB CI 4A3	4 .....	.....	.....	1.A FM	162,935	55.8230	108,720	194,757	108,720	(440) .....	.....	.....	.....	5.500	10.479	MON	893	10,616	10/30/2006	12/25/2035
12668B-EJ-8	CIWABS Inc RMBS Ser 2005-85CB CI 2A4	4 .....	.....	.....	1.A FM	1,638,815	79.5390	1,458,033	1,833,096	1,458,033	(180,782) .....	.....	.....	.....	5.500	8.144	MON	8,402	100,732	02/28/2006	02/25/2036
12668F-AB-0	CIWABS Inc RMBS Ser 2006-I CI 2A	4 .....	.....	.....	1.A FM	63,098	93.3060	62,240	64,223	66,705 .....	.....	234 .....	.....	.....	4.652	5.350	MON	138	3,714	10/12/2018	01/15/2037
126694-NS-3	CIWHL Inc RMBS Ser 2005-27 CI 1A3	4 .....	.....	.....	1.A FM	320,121	73.2690	240,987	328,909	240,987	4,079	100 .....	.....	.....	5.500	5.899	MON	1,508	18,090	11/10/2005	12/25/2035
126694-WIE-4	CIWHL Inc RMBS Ser 2006-HYB1 CI 1A1	4 .....	.....	.....	1.A FM	699,675	93.4630	869,887	930,727	699,675 .....	.....	.....	.....	.....	4.969	13.108	MON	3,854	44,553	11/13/2006	03/20/2036
12669F-T2-9	CIWHL Inc RMBS Ser 2004-14 CI 2A5	4 .....	.....	.....	1.A FM	461,277	91.5480	430,326	464,886	470,054 .....	.....	(479) .....	.....	.....	5.480	5.815	MON	2,147	24,629	10/24/2006	08/25/2034
12669G-R3-7	Countrywide Home Loans RMBS Ser 2005-15 CI A7	4 .....	.....	.....	1.A FM	250,388	50.8350	129,326	254,403	129,326	(1,094)	166 .....	.....	.....	5.500	5.742	MON	1,166	13,992	11/10/2005	08/25/2035
16163Y-AC-8	Chase Mortgage Finance Corpora RMBS Ser 2016-1 CI M2	4 .....	.....	.....	1.A	4,232,685	91.7640	3,836,867	4,181,220	4,209,818 .....	.....	(4,817) .....	.....	.....	3.750	3.614	MON	13,066	156,658	10/28/2016	04/25/2045
16165M-AD-0	Chaseflex Tr RMBS Ser 2006-2 CI A2B	4 .....	.....	.....	1.A FM	312,759	82.3370	336,451	408,624	344,955 .....	.....	907 .....	.....	.....	4.653	9.796	MON	317	16,508	08/20/2008	09/25/2036
16165V-AM-0	Chaseflex Tr RMBS Ser 2007-1 CI 2A9	4 .....	.....	.....	1.A FM	495,220	30.9960	208,521	208,521	208,521	579	(12,397) .....	.....	.....	6.000	14.371	MON	3,364	41,936	11/01/2024	02/25/2037
16276S-AS-0	CHEC Loan Trust RMBS Ser 2004-2 CI A3	4 .....	.....	.....	1.A FM	3,509,918	96.7650	3,528,287	3,646,239	3,573,112 .....	.....	(51,960) .....	.....	.....	5.413	5.930	MON	3,290	447,326	10/25/2023	07/25/2034
170250-AC-1	Countrywide Home Loans RMBS Ser 2007-J3 CI A3	4 .....	.....	.....	1.A FM	440,630	43.2740	224,410	518,579	224,410	(24,904)	1,638 .....	.....	.....	6.000	10.375	MON	2,593	34,623	04/01/2024	07/25/2037
17307G-YH-5	Citigroup Mtg Loan Trust RMBS Ser 2005-5 CI 21A5	4 .....	.....	.....	1.A FM	803,487	81.9200	712,253	869,455	803,487 .....	.....	.....	.....	.....	5.500	7.520	MON	3,985	47,803	06/30/2021	08/25/2035
17323T-AA-8	Citigroup Mtg Loan Tr RMBS Ser 2015-RP2 CI A1	4 .....	.....	.....	1.A	458,655	94.3950	436,418	462,333	460,401 .....	.....	(111) .....	.....	.....	3.500	3.567	MON	1,348	16,182	06/09/2015	01/25/2053
17324V-AH-7	Citigroup Mtg Loan Trust RMBS Ser 2015-PS1 CI A1	4 .....	.....	.....	1.A	698,136	95.9280	659,006	686,979	692,059 .....	.....	1,972 .....	.....	.....	3.750	3.547	MON	2,147	25,762	11/13/2015	09/25/2042
17326Q-AA-1	Citigroup Mortgage Ln Trust Inc RMBS Ser 2018-RP1 CI A1	4 .....	.....	.....	1.A	4,339,307	97.6510	4,222,486	4,324,058	4,319,654 .....	.....	(9,693) .....	.....	.....	3.000	2.793	MON	10,810	129,722	04/16/2020	09/25/2064

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
17327D-AA-9	Citigroup Mtg Ln Tr RMBS Ser 2018-RP3 A1	4			1.A	6,711,318	.97.5840	6,561,416	6,723,885	6,714,326		(2,707)			3.250	3.197	MON	18,211	218,526	10/08/2020	03/25/2061
17327R-AA-8	Citigroup Mtg Ln Tr RMBS Ser 2019-RP1 CI A1	4			1.A	2,986,828	.96.9450	2,833,598	2,922,890	2,948,163		(12,578)			3.500	2.826	MON	8,525	102,301	04/23/2020	01/25/2066
22757A-AA-4	Cross Mortgage Trust Ser 2024-H1 CI A1				1.A	2,438,732	100.3960	2,448,381	2,438,736	2,436,844		(1,888)			6.085	5.944	MON	12,366	136,031	01/24/2024	12/25/2068
239918-AA-3	DBSG Mortgage Trust MBS Ser 2024-ALTA CI A				1.A FE	5,999,999	101.1940	6,071,646	6,000,000	5,998,381		(1,618)			5.946	5.965	MON	29,728	212,059	05/17/2024	06/10/2037
251510-AW-3	Deutsche Alt-A Sec Inc RMBS Ser 2003-2XS CI A6	4			1.A FM	345	100.0000	345	345	344					5.470	5.461	MON		19	09/23/2003	09/25/2033
251563-CB-6	Deutsche Mtg Sec Inc RMBS Ser 2004-1 CI A6	4			1.A FM	1,732	.97.7120	1,693	1,733	1,738		.3			5.240	4.816	MON	8	91	01/16/2004	12/25/2033
26844Q-AA-5	Ellington Financial RMBS Ser 23-1 CI A1	4			1.A	7,358,692	.99.6690	7,334,428	7,358,756	7,352,409		(5,154)			5.732	5.611	MON	35,150	421,804	02/02/2023	02/25/2068
31572Y-AA-6	Ellington Financial RMBS Ser 2022-2 CI A1	4			1.A	4,495,210	.97.3980	4,396,520	4,513,992	4,495,775		286			4.299	4.351	MON	16,171	194,009	04/14/2022	04/25/2067
32052E-AA-7	First Horizon Mtg PT Tr RMBS Ser 2006-AR3 CI 1A1	4			1.A FM	421,080	.59.2910	277,657	468,298	277,657	(13,213)				4.272	7.354	MON	1,667	20,272	01/01/2024	11/25/2036
32052W-AC-3	First Horizon Mtg PT Tr RMBS Ser 2007-FA4 CI 1A3	4			1.A FM	430,783	.36.9910	364,456	985,246	364,456	22,084	(2)	54,369		6.250	45.916	MON	5,131	68,269	06/01/2024	08/25/2037
33767J-AA-0	FirstKey Homes RMBS Ser 2020-SFR2 CI A	4			1.A FE	11,271,439	.97.3870	10,980,248	11,274,837	11,268,903		(446)			1.266	1.261	MON	11,895	142,740	04/29/2021	10/19/2037
33767J-AC-6	FirstKey Homes RMBS Ser 2020-SFR2 CI B	4			1.A FE	5,155,939	.97.3120	5,017,402	5,156,000	5,153,038		(708)			1.567	1.558	MON	6,733	80,795	10/02/2020	10/19/2037
33767J-AG-7	Firstkey Homes ABS Ser 2020-SFR2 CI D	4			1.E FE	5,670,166	.97.1470	6,071,713	6,250,000	6,089,074		173,606			1.968	4.995	MON	9,567	123,000	06/28/2022	10/19/2037
33767J-AJ-1	FirstKey Homes RMBS Ser 2020-SFR2 CI E	4			2.B FE	1,793,532	.97.4170	1,767,765	1,814,645	1,807,907		5,069			2.668	2.978	MON	4,035	48,415	02/02/2022	10/19/2037
33767M-AA-3	FirstKey Homes RMBS Ser 2020-SFR1 CI A	4			1.A FE	20,968,635	.97.7950	20,497,691	20,959,856	20,950,523		(4,159)			1.339	1.303	MON	23,388	280,652	03/15/2021	08/17/2037
33767M-AE-5	FirstKey Homes RMBS Ser 2020-SFR1 CI C	4			1.C FE	3,499,987	.97.6720	3,418,520	3,500,000	3,497,417		(606)			1.941	1.931	MON	5,661	67,935	07/31/2020	09/17/2025
33767M-AG-0	FirstKey Homes RMBS Ser 2020-SFR1 CI D	4			1.E FE	4,451,906	.97.7140	4,299,434	4,400,000	4,405,449		(13,602)			2.241	1.932	MON	8,217	98,604	06/30/2021	08/17/2037
33767M-AJ-4	FirstKey Homes RMBS Ser 2020-SFR1 CI E	4			1.F FE	5,106,250	.97.8800	4,893,995	5,000,000	5,013,544		(27,247)			2.791	2.241	MON	11,629	139,550	06/30/2021	08/17/2037
33767W-AC-7	FirstKey Homes RMBS Ser 2021-SFR1 CI B	4			1.B FE	12,999,505	.94.9210	12,339,717	13,000,000	13,005,624		(9,586)			1.788	1.718	MON	19,370	232,440	06/29/2021	08/17/2038
33768N-AC-6	FirstKey Homes RMBS 2022-SFR1 B	4			1.D FE	1,083,975	.98.2440	1,064,967	1,084,000	1,082,894		(414)			4.493	4.491	MON	4,059	48,704	04/05/2022	05/17/2027
33768N-AE-2	Firstkey Homes RMBS 2022-SFR1 C	4			1.G FE	1,449,978	.97.7760	1,448,978	1,450,000	1,448,481		(574)			4.642	4.641	MON	5,609	67,309	04/05/2022	05/17/2027
33768N-AG-7	Firstkey Homes RMBS 2022-SFR1 D	4			2.B FE	1,006,228	.98.5530	993,409	1,008,000	1,005,947		(107)			5.197	5.241	MON	4,365	52,386	04/05/2022	05/17/2027
34964M-AA-2	FortiFi RMBS Ser 2021-1A CI A	4			1.A FE	6,419,254	.82.3330	5,285,451	6,419,617	6,419,305		15			1.970	1.979	MON	3,864	128,404	03/10/2021	03/20/2057
35729Q-AS-7	Fremont Home Loan Tr RMBS Ser 2006-B CI SLA	4			2.C FM	510,834	.2.3630	310,391	13,136,009	510,834					4.833	83.065	MON		17,953	10/01/2007	08/25/2036
35729T-AD-4	Fremont Home Loan Owner Tr RMBS Ser 2006-C CI 2A2	4			1.A FM	1,281,877	.37.4340	932,954	2,492,256	932,954	20,683				4.603	13.466	MON	1,912	38,527	03/01/2017	10/25/2036
36168X-AA-7	GCAT RMBS Ser 2022-HX1 CI A1	4			1.A	7,220,376	.89.3590	6,452,118	7,220,422	7,215,852		(2,500)			2.885	2.857	MON	17,359	208,309	02/09/2022	12/27/2066
36169K-AA-4	GCAT RMBS Ser 2022-NQM2 CI A1	4			1.A	2,034,920	.96.3870	1,970,573	2,044,432	2,035,722		430			4.210	4.281	MON	7,173	86,051	04/28/2022	02/25/2067
36228F-C3-8	GS Mortgage Securities Corp RMBS Ser 2004-NC1 CI	4			1.A FM	764	.95.2570	728	764	762					5.262	5.280	MON	3	40	02/12/2004	11/25/2033
36228F-C5-3	GS Mortgage Securities Corp RMBS Ser 2004-NC1 CI M1	4			1.A FM	34,809	.97.7120	34,014	34,811	34,748		(9)			5.692	5.699	MON	165	1,598	02/12/2004	11/25/2033
362341-O6-9	GSAA Home Equity Tr RMBS Ser 2005-9F CI1A4	4			2.A FM	381,325	.82.3070	341,752	415,214	381,325					5.500	7.359	MON	1,903	22,616	03/09/2006	12/25/2035
36242D-70-0	GS Mortgage Securities Corp RMBS Ser 2005-5F CI 8A6	4			1.A FM	101,518	.93.7230	100,120	106,825	104,469		300			5.250	6.027	MON	467	5,608	11/08/2005	06/25/2035
36262P-AD-3	GS Mortgage-Backed Securities RMBS Ser 2021-PJ10 CI A4	4			1.A	16,145,419	.79.7520	12,936,969	16,221,458	16,150,102		1,490			2.500	2.536	MON	33,795	405,536	10/20/2021	03/25/2052
36263C-AD-1	GS Mortgage-Backed Securities RMBS Ser 2021-PJ9 CI A4	4			1.A	15,996,285	.78.9210	12,507,237	15,847,713	15,978,951		(4,810)			2.500	2.430	MON	33,016	396,193	09/22/2021	02/26/2052
36263V-AB-3	GS Mortgage-Backed Securities RMBS Ser 2021-PJ11 CI A2	4			1.A	4,703,740	.81.2980	3,810,951	4,687,626	4,701,466		(753)			2.500	2.474	MON	9,766	117,191	12/03/2021	04/25/2052
36264E-AG-9	GS Mortgage-Backed Securities RMBS Ser 2022-NQM1 CI A4	4			1.A	9,219,509	.90.1670	8,145,269	9,033,507	9,193,842		(14,316)			4.000	3.773	MON	30,112	361,340	03/03/2022	05/25/2062
36264E-BB-9	GS Mortgage-Backed Securities RMBS Ser 2022-NQM1 CI A16	4			1.A	2,628,136	.90.6290	2,346,532	2,589,154	2,622,556		(3,117)			4.000	3.834	MON	8,631	103,566	03/03/2022	05/25/2062
36266V-AJ-3	GS Mortgage Securities Trust RMBS Ser 2022-LTV1 CI A8	4			1.A	15,409,023	.89.3760	13,986,053	15,648,643	15,502,824		35,852			3.000	3.245	MON	39,122	469,459	02/16/2022	06/25/2052
38081E-AA-9	Golden Bear LBASS Ser 2016-1A CI A	4			1.A FE	2,817,788	.88.7020	2,500,227	2,818,669	2,818,162		140			3.750	3.754	MS	29,655	105,700	04/28/2017	09/20/2047
38082J-AA-7	Golden Bear LBASS Ser 2016-2A CI A	4			1.A FE	3,469,302	.89.1050	3,186,303	3,575,913	3,521,626		23,688			3.160	3.598	MS	31,702	112,999	06/29/2020	09/20/2047

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
38217T-AA-3	Goodgreen Trust LBASS Ser 2020-1A CI A .....	.....	.....	4	.. 1.A FE	..7,438,189	..79.6060	..5,924,179	..7,441,912	..7,438,656 .....	.....	.....	.....	.....	..2.630	..2.648	MON	8,699	195,722	..07/23/2020	..04/15/2055
38217U-AA-0	Goodgreen Trust LBASS Ser 2021-1A CI A .....	.....	.....	4	.. 1.A FE	..10,949,157	..80.8380	..8,794,134	..10,878,672	..10,941,210 .....	.....	.....	.....	.....	..2.660	..2.632	MON	12,861	289,372	..04/28/2021	..10/20/2056
38217V-AA-8	Goodgreen Trust LBASS Ser 2017-1A CI A .....	.....	.....	4	.. 1.A FE	..3,223,573	..89.5790	..2,888,973	..3,225,074	..3,224,046 .....	.....	.....	.....	.....	..3.740	..3.774	MON	5,361	120,618	..04/21/2017	..10/15/2052
39538W-CZ-9	Greenpoint Mtg Funding Tr RMBS Ser 2005-HE3 CI A .....	.....	.....	4	.. 1.A FM	..5,573	..98.1030	..9,784	..9,973	..5,573 .....	.....	.....	.....	.....	..4.692	..12.968	MON	22	385	..11/14/2007	..09/15/2030
39539M-AA-7	Greenpoint Mtg Funding Tr RMBS Ser 2007-AR3 CI A1 .....	.....	.....	4	.. 1.A FM	..873,302	..91.9880	..860,633	..935,598	..873,302 .....	.....	.....	.....	.....	..4.893	..6.858	MON	763	42,940	..08/28/2007	..06/25/2037
41164T-AA-0	Harborview Mtg Loan Tr RMBS Ser 2007-A CI A .....	.....	.....	4	.. 1.A FM	..70,641	..99.9290	..371,527	..371,792	..70,641 .....	.....	.....	.....	.....	..5.181	..32.055	MON	696	17,736	..07/15/2008	..06/21/2037
41164Y-AB-7	Harborview Mtg Loan Tr RMBS Ser 2007-4 CI 2A1 .....	.....	.....	4	.. 1.A FM	..954,744	..84.3090	..825,841	..979,539	..957,675 .....	.....	.....	.....	.....	..4.921	..5.469	MON	1,741	33,433	..08/28/2007	..07/19/2047
42770R-AA-8	Hero Funding Trust LBASS Ser 2014-1A CI A .....	.....	.....	4	.. 1.A FE	..1,621,629	..93.7180	..1,516,172	..1,617,800	..1,619,632 .....	.....	.....	.....	.....	..4.750	..4.722	MS	21,559	76,846	..03/13/2014	..09/20/2038
43709J-AB-8	Home Eq Mtg Ln ABS Tr RMBS Ser 2006-4 CI A2 .....	.....	.....	4	.. 1.A FM	..184,706	..7.4880	..103,328	..1,379,938	..103,328 .....	.....	.....	.....	.....	..6.230	..51.567	MON	1,433	6,632	..09/21/2007	..11/25/2036
43739E-AP-2	Homebanc Mortgage Tr RMBS Ser 2005-1 CI A1 .....	.....	.....	4	.. 2.C FM	..104,141	..79.8410	..89,940	..112,649	..104,141 .....	.....	.....	.....	.....	..4.953	..7.008	MON	93	5,072	..02/15/2005	..03/25/2035
44329E-AC-5	HSI Asset Loan Obligation RMBS Ser 2007-AR2 CI 2A1 .....	.....	.....	4	.. 1.A FM	..528,476	..84.7580	..737,223	..869,794	..528,476 .....	.....	.....	.....	.....	..4.771	..17.388	MON	3,458	39,261	..08/20/2008	..09/25/2037
45254N-JG-3	IMPAC CMB Tr RMBS Ser 2004-5 CI 1A1 .....	.....	.....	4	.. 1.A FM	..13,392	..98.5870	..13,179	..13,368	..13,377 .....	.....	.....	.....	.....	..5.173	..5.199	MON	12	817	..02/07/2005	..10/25/2034
45254N-KX-4	IMPAC CMB Tr RMBS Ser 2004-9 CI 1A1 .....	.....	.....	4	.. 1.A FM	..44,379	..96.1230	..42,552	..44,269	..44,320 .....	.....	.....	.....	.....	..5.213	..5.228	MON	38	2,678	..02/07/2005	..01/25/2035
45254N-MY-0	IMPAC CMB Tr RMBS Ser 2005-2 CI 1A1 .....	.....	.....	4	.. 1.A FM	..435,310	..96.1070	..429,602	..447,004	..435,310 .....	.....	.....	.....	.....	..4.973	..5.670	MON	371	25,864	..02/25/2005	..04/25/2035
45276K-AA-5	Imperial Fund LLC RMBS Ser 2022-NQM3 CI A1 .....	.....	.....	4	.. 1.A	..5,470,204	..97.4670	..5,331,713	..5,470,269	..5,467,327 .....	.....	.....	.....	.....	..4.380	..4.374	MON	19,966	239,598	..04/14/2022	..05/25/2067
45290B-AA-7	Imperial Fund LLC RMBS Ser 2023-NQM1 CI A1 .....	.....	.....	4	.. 1.A	..4,131,857	..99.7850	..4,123,016	..4,131,883	..4,130,709 .....	.....	.....	.....	.....	..5.941	..5.833	MON	20,456	245,475	..01/31/2023	..02/25/2068
456652-AA-4	Indymac Indx Mtg Ln Tr RMBS Ser 2007-A1 CI A1 .....	.....	.....	4	.. 1.A FM	..1,047,831	..34.0410	..771,545	..2,266,517	..771,545 .....	.....	.....	.....	.....	..6.000	..45.029	MON	11,333	57,862	..10/12/2018	..08/25/2037
46592W-BP-0	JP Morgan Mtg Tr RMBS Ser 2021-12 CI A15 .....	.....	.....	4	.. 1.A	..12,982,305	..79.2380	..10,309,504	..13,010,759	..12,982,904 .....	.....	.....	.....	.....	..2.500	..2.516	MON	27,106	325,269	..11/30/2021	..02/25/2052
46592X-BP-8	JP Morgan Mtg Tr RMBS Ser 2021-13 CI A15 .....	.....	.....	4	.. 1.A	..12,665,394	..79.0580	..10,058,636	..12,723,045	..12,669,267 .....	.....	.....	.....	.....	..2.500	..2.532	MON	26,506	318,076	..10/27/2021	..04/25/2052
46593D-AU-1	JP Morgan Mortgage Trust RMBS Ser 2024-9 CI A9 .....	.....	.....	4	.. 1.B FE	..6,043,265	..99.2460	..5,962,321	..6,007,595	..6,042,076 .....	.....	.....	.....	.....	..6.000	..5.879	MON	30,038	90,114	..09/17/2024	..02/25/2055
466247-HB-9	JP Morgan Mtg Tr RMBS Ser 2006-A2 CI 1A1 .....	.....	.....	4	.. 1.A FM	..35,415	..88.1550	..31,358	..35,571	..31,358 .....	.....	.....	.....	.....	..4.870	..4.942	MON	144	1,668	..11/09/2006	..04/25/2036
46653Q-AC-9	JP Morgan Mtg Tr RMBS Ser 2021-14 CI A3 .....	.....	.....	4	.. 1.A	..7,764,484	..80.0940	..6,251,087	..7,804,727	..7,767,278 .....	.....	.....	.....	.....	..2.500	..2.536	MON	16,260	195,118	..11/23/2021	..05/25/2052
46654T-BQ-0	JP Morgan Mtg Tr RMBS Ser 2021-15 CI A15 .....	.....	.....	4	.. 1.A	..7,493,178	..79.1370	..5,987,869	..7,566,429	..7,499,112 .....	.....	.....	.....	.....	..2.500	..2.565	MON	15,764	189,162	..12/20/2021	..06/25/2052
46654W-BR-1	JPM Mortgage Trust RMBS Ser 2022-1 CI A14 .....	.....	.....	4	.. 1.A	..8,168,306	..81.2590	..6,707,680	..8,254,723	..8,175,062 .....	.....	.....	.....	.....	..2.950	..3.037	MON	20,293	243,514	..01/26/2022	..07/25/2052
46656N-AA-7	JP Morgan Mtg Tr RMBS Ser 2023-DSC1 CI A1 .....	.....	.....	4	.. 1.A	..11,751,116	..96.8180	..12,324,615	..12,729,713	..11,862,659 .....	.....	.....	.....	.....	..4.625	..6.249	MON	49,062	588,749	..08/02/2023	..07/25/2063
542514-HT-4	Long Beach Mtg Loan Tr RMBS Ser 2004-4 CI M1 .....	.....	.....	4	.. 1.A FM	..2,290,257	..95.4360	..2,337,689	..2,449,473	..2,359,984 .....	.....	.....	.....	.....	..5.353	..6.239	MON	2,185	111,194	..09/29/2015	..10/25/2034
55275B-AD-9	Master Asset Bkd Sec Tr RMBS Ser 2006-NC2 CI A4 .....	.....	.....	4	.. 1.A FM	..1,219,988	..35.1650	..754,539	..2,145,734	..754,539 .....	.....	.....	.....	.....	..4.753	..10.363	MON	1,700	37,927	..08/20/2008	..08/25/2036
55275S-AR-1	MASTR Alternative Loans Tr RMBS Ser 2007-1 CI 3A1 .....	.....	.....	4	.. 1.A FM	..439,650	..13.4630	..74,862	..556,047	..74,862 .....	.....	.....	.....	.....	..6.000	..13.004	MON	2,780	12,671	..03/01/2017	..10/25/2056
55284T-AA-5	MFRA Trust RMBS Ser 2022-INV1 CI A1 .....	.....	.....	4	.. 1.A	..3,309,495	..95.8370	..3,202,632	..3,341,759	..3,314,774 .....	.....	.....	.....	.....	..3.907	..4.066	MON	10,880	130,562	..04/05/2022	..04/25/2066
55286G-AB-9	MFRA Trust RMBS Ser 23-INV1 CI A2 .....	.....	.....	4	.. 1.B	..5,146,252	..99.9000	..5,179,366	..5,184,540	..5,147,642 .....	.....	.....	.....	.....	..6.450	..6.593	MON	27,867	334,403	..08/08/2023	..02/25/2058
589929-5F-1	Merrill Lynch Mtg Investors RMBS Ser 2003-QPT1 CI A1 .....	.....	.....	4	.. 1.A FM	..6,616,667	..93.7980	..6,757,614	..7,204,456	..6,899,332 .....	.....	.....	.....	.....	..5.173	..6.201	MON	6,212	228,475	..11/21/2013	..07/25/2034
59020U-YN-9	Merrill Lynch Mortgage Tr RMBS Ser 2005-A5 CI A3 .....	.....	.....	4	.. 1.A FM	..903,103	..95.3920	..892,729	..935,858	..917,197 .....	.....	.....	.....	.....	..5.184	..5.596	MON	4,043	46,090	..10/04/2013	..06/25/2035
59166B-AA-9	Metlife Securitization Tr RMBS Ser 2017-1A CI A .....	.....	.....	4	.. 1.A	..1,759,472	..95.0960	..1,725,222	..1,814,192	..1,779,359 .....	.....	.....	.....	.....	..3.000	..3.422	MON	4,535	54,426	..10/12/2018	..04/25/2055
59166D-AA-5	Metlife Securitization Trust RMBS Ser 2018-1A CI A .....	.....	.....	4	.. 1.A	..4,151,643	..96.4460	..3,996,744	..4,144,036	..4,144,420 .....	.....	.....	.....	.....	..3.750	..3.716	MON	12,950	154,023	..08/14/2018	..03/25/2057
59166E-AA-3	Metlife Securitization Trust RMBS Ser 2019-1A CI A .....	.....	.....	4	.. 1.A	..2,287,464	..94.2180	..2,124,961	..2,255,357	..2,274,920 .....	.....	.....	.....	.....	..3.750	..3.419	MON	7,048	84,576	..04/26/2019	..04/25/2058
59980Y-AB-1	Mill City Mortgage Trust RMBS Ser 2018-4 CI A1B .....	.....	.....	4	.. 1.A	..8,214,010	..97.0720	..7,708,473	..7,941,018	..8,064,999 .....	.....	.....	.....	.....	..3.500	..2.573	MON	23,161	277,936	..04/17/2020	..04/25/2066
59981B-AC-8	Mill City Mortgage Trust RMBS Ser 2019-GS1 CI A1 .....	.....	.....	4	.. 1.A	..3,433,168	..96.1910	..3,320,577	..3,452,077	..3,440,548 .....	.....	.....	.....	.....	..2.750	..2.880	MON	7,911	94,932	..06/30/2021	..07/25/2059
59981T-AL-9	Mill City Mortgage Trust RMBS Ser 2019-GS2 CI M3 .....	.....	.....	4	.. 1.A	..6,442,710	..84.4900	..5,150,486	..6,096,000	..6,343,058 .....	.....	.....	.....	.....	..3.250	..2.654	MON	16,510	198,120	..07/21/2021	..08/25/2059
61744C-FB-7	Morgan Stanley Cap I RMBS Ser 2004-HE6 CI M1 .....	.....	.....	4	.. 1.A FM	..199,153	..96.3690	..208,611	..216,471	..207,291 .....	.....	.....	.....	.....	..5.273	..6.307	MON	190	8,202	..11/14/2013	..08/25/2034
61749T-AA-2	Morgan Stanley Mtg Ln Tr RMBS Ser 2006-10SL CI A1 .....	.....	.....	4	.. 1.A FM	..818,504	..10.5120	..432,167	..4,111,021	..432,167 .....	.....	.....	.....	.....	..4.713	..40.090	MON	3,229	25,169	..03/18/2008	..08/25/2036
61776B-AL-3	Morgan Stanley Res Mort Ln Tr RMBS Ser 2024-INV1 CI A6 .....	.....	.....	.....	.. 1.A	..7,119,467	..99.8740	..7,199,010	..7,208,099	..7,133,685 .....	.....	.....	.....	.....	..5.500	..6.111	MON	33,037	330,371	..02/14/2024	..01/26/2054

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
62955V-AA-4	New York Mortgage Trust RMBS Ser 2022-CP1 CI A1	4 .....	.....	.....	1.A	2,029,589	.91.9930	1,867,074	2,029,594	2,028,682 .....	.....	(399) .....	.....	.....	..2.042	2.020	MON	..3.454	41,446	01/12/2022	07/25/2061
62955V-AB-2	New York Mortgage Trust RMBS Ser 2022-CP1 CI A2	4 .....	.....	.....	1.A	6,361,999	86.7710	5,520,365	6,362,000	6,358,418 .....	.....	(1,619) .....	.....	.....	..3.012	3.006	MON	..15.968	191,611	01/12/2022	07/25/2061
62955V-AC-0	New York Mortgage Trust RMBS Ser 2022-CP1 CI M1	4 .....	.....	.....	1.B	2,195,995	.85.4710	1,876,952	2,196,000	2,194,906 .....	.....	(486) .....	.....	.....	..3.215	3.213	MON	..5.883	70,590	01/12/2022	07/25/2061
62955V-AD-8	New York Mortgage Trust RMBS Ser 2022-CP1 CI M2	4 .....	.....	.....	1.D	2,195,988	.82.6230	1,814,410	2,196,000	2,194,984 .....	.....	(435) .....	.....	.....	..3.514	3.517	MON	..6.431	77,167	01/12/2022	07/25/2061
64828A-AA-1	New Residential Mtg Ln Tr RMBS Ser 2014-1A CI A	4 .....	.....	.....	1.A FE	839,758	.96.1720	790,320	821,782	832,359 .....	.....	(2,239) .....	.....	.....	..3.750	3.303	MON	..2.568	30,817	06/29/2020	01/25/2054
64828C-AA-7	New Residential Mtg Ln Tr RMBS Ser 2018-2A CI A1	4 .....	.....	.....	1.A	7,467,093	.97.9280	6,716,900	6,858,991	7,239,215 .....	.....	(45,324) .....	.....	.....	..4.500	2.971	MON	..25.721	308,655	09/17/2020	02/25/2058
64828G-AD-2	New Residential Mtg Ln Tr RMBS Ser 2019-6A CI A1B	4 .....	.....	.....	1.A	10,660,386	.93.0190	9,693,569	10,421,053	10,580,150 .....	.....	(16,409) .....	.....	.....	..3.500	3.009	MON	..30.395	364,737	11/26/2019	09/25/2059
64828M-AA-5	New Residential Mtg Ln Tr RMBS Ser 2017-3A A1	4 .....	.....	.....	1.A	3,209,995	.96.1720	3,058,020	3,179,744	3,192,290 .....	.....	(3,523) .....	.....	.....	..4.000	3.838	MON	..10.599	127,190	10/12/2018	04/25/2057
64828M-AA-5	New Residential Mtg Ln Tr RMBS Ser 2020-RPL1 CI A1	4 .....	.....	.....	1.A .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
64828X-AA-1 .....	.....	4 .....	.....	.....	1.A	2,044,076	.94.3480	1,898,869	2,012,628	2,026,908 .....	.....	(5,452) .....	.....	.....	..2.750	2.339	MON	..4.612	55,347	05/07/2020	11/25/2059
64828Y-AQ-4	New Residential Mtg Ln Tr RMBS Ser 2014-2A CI A2	4 .....	.....	.....	1.A FE	570,483	.95.0730	558,271	567,821	567,821 .....	.....	3,514 .....	.....	.....	..3.750	3.627	MON	..1.745	20,935	08/12/2015	05/25/2054
64828Y-AR-2	New Residential Mtg Ln Tr RMBS Ser 2014-2A CI A3	4 .....	.....	.....	1.A FE	979,991	.95.0730	909,883	957,036	974,793 .....	.....	6,663 .....	.....	.....	..3.750	3.605	MON	..2.991	35,889	10/02/2014	05/25/2054
64829C-AD-0	New Residential Mtg Ln Tr RMBS Ser 2015-1A CI A3	4 .....	.....	.....	1.A	626,783	.96.0460	587,801	612,003	617,916 .....	.....	(1,598) .....	.....	.....	..3.750	3.403	MON	..1.913	22,950	06/23/2015	04/25/2052
64829C-AD-0	New Residential Mtg Ln Tr RMBS Ser 2014-3A CI AFX3	4 .....	.....	.....	1.A .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
64829D-AG-1 .....	.....	4 .....	.....	.....	1.C FE	570,949	.94.3150	527,896	559,716	567,790 .....	.....	(10) .....	.....	.....	..3.750	3.478	MON	..1.749	20,989	06/29/2020	11/25/2054
64829H-AD-9	New Residential Mtg Ln Tr RMBS Ser 2016-3A CI A1B	4 .....	.....	.....	1.A	1,256,200	.93.3750	1,160,825	1,243,186	1,251,285 .....	.....	(277) .....	.....	.....	..3.250	3.147	MON	..3.367	40,404	12/14/2017	09/25/2056
64829K-BW-9	New Residential Mtg Ln Tr RMBS Ser 2017-2A CI A4	4 .....	.....	.....	1.A	1,291,565	.96.1290	1,247,813	1,298,055	1,292,132 .....	.....	134 .....	.....	.....	..4.000	4.088	MON	..4.327	51,922	03/27/2020	03/25/2057
64829L-AA-6	New Residential Mtg Ln Tr RMBS Ser 2016-4A CI A1	4 .....	.....	.....	1.A	755,782	.94.6960	710,365	750,156	755,024 .....	.....	(162) .....	.....	.....	..3.750	3.709	MON	..2.344	28,131	03/31/2020	11/25/2056
64830B-AA-5	New Residential Mtg Ln Tr RMBS Ser 2017-6A CI A1	4 .....	.....	.....	1.A	4,339,392	.95.9900	4,029,443	4,197,774	4,270,206 .....	.....	(7,657) .....	.....	.....	..4.000	3.509	MON	..13.993	167,857	10/10/2017	08/27/2057
64830B-AQ-0	New Residential Mtg Ln Tr RMBS Ser 2017-6A CI B1	4 .....	.....	.....	1.A	3,832,984	.96.7150	3,922,842	4,056,068	3,922,943 .....	.....	13,994 .....	.....	.....	..3.850	5.319	MON	..13,013	156,108	03/27/2020	08/27/2057
64830C-AA-3	New Residential Mtg Ln Tr RMBS Ser 2019-1A CI A1	4 .....	.....	.....	1.A	989,868	.92.9040	916,322	986,310	987,834 .....	.....	(364) .....	.....	.....	..3.828	3.776	MON	..3.147	37,902	01/09/2019	09/25/2057
64830D-AB-9	New Residential Mtg Ln Tr RMBS Ser 2019-2A CI A1	4 .....	.....	.....	1.A	8,682,480	.96.1690	7,938,764	8,255,040	8,537,340 .....	.....	(28,448) .....	.....	.....	..4.250	3.110	MON	..29,237	350,839	03/13/2020	12/25/2057
64830G-AB-2	New Residential Mtg Ln Tr RMBS Ser 2018-1A CI A1A	4 .....	.....	.....	1.A	11,343,106	.95.6730	10,537,351	11,013,969	11,200,421 .....	.....	(39,912) .....	.....	.....	..4.000	3.502	MON	..36,713	440,559	06/30/2021	12/25/2057
64830H-AA-2 .....	.....	4 .....	.....	.....	1.A	11,907,149	.95.8950	11,232,154	11,712,983	11,805,182 .....	.....	(7,409) .....	.....	.....	..3.250	2.824	MON	..31,723	380,672	12/13/2019	02/25/2059
64830K-AA-5	New Residential Mtg Ln Tr RMBS Ser 2018-3A CI A1	4 .....	.....	.....	1.A	10,459,944	.95.6850	9,352,176	9,773,910	10,250,989 .....	.....	(50,354) .....	.....	.....	..4.500	3.182	MON	..36,652	439,826	06/29/2020	05/25/2058
64830M-AG-8	New Residential Mtg Ln Tr RMBS Ser 2019-5A A1B	4 .....	.....	.....	1.A	3,303,379	.92.9040	2,988,420	3,216,679	3,275,195 .....	.....	(888) .....	.....	.....	..3.500	2.939	MON	..9.382	112,584	10/03/2019	08/25/2059
64830T-AD-0	New Residential Mtg Ln Tr RMBS Ser 2020-1A CI A1B	4 .....	.....	.....	1.A	7,085,033	.92.9380	6,402,412	6,888,921	7,020,790 .....	.....	(8,774) .....	.....	.....	..3.500	2.926	MON	..20,093	241,112	01/09/2020	10/25/2059
64830W-AD-3	New Residential Mtg Ln Tr RMBS Ser 2019-4A CI A1B	4 .....	.....	.....	1.A	7,724,287	.92.7230	6,965,671	7,512,336	7,667,534 .....	.....	(3,147) .....	.....	.....	..3.500	2.923	MON	..21,911	262,932	04/30/2020	12/25/2058
64831V-AA-0	New Residential Mtg Ln Tr Ser 2022-NQM5 CI A1	4 .....	.....	.....	1.A	2,546,155	.99.8220	2,553,617	2,558,179	2,546,184 .....	.....	16 .....	.....	.....	..6.296	6.385	MON	..13,422	161,063	08/09/2023	11/25/2052
65535V-CN-6	Nomura Asset Sec Corp RMBS Ser 2004-AP1 CI A6	4 .....	.....	.....	1.A FM	144	.97.7890	141	144	144 .....	.....	.....	.....	.....	..4.820	4.806	MON	..1	7	02/05/2004	03/25/2034
65535V-US-5	Nomura Asset Sec Corp RMBS Ser 2006-AR2 CI 3A1	4 .....	.....	.....	2.C FM	367,013	.21.8330	256,426	1,174,484	367,013	110,651 .....	.....	.....	.....	..4.853	66.974	MON	..950	15,102	08/20/2008	04/25/2036
66981F-AD-2	AMSR Trust ABS Ser 2020-SFR4 CI D	4 .....	.....	.....	1.G FE	6,239,789	.97.2860	6,682,555	6,869,000	6,691,007 .....	.....	186,969 .....	.....	.....	..2.006	4.975	MON	..11,483	137,792	06/28/2022	11/17/2037
670843-AA-9	Onslow Bay Financial RMBS Ser 2023-NQM2 CI A1	4 .....	.....	.....	1.A FE	5,142,524	100.5310	5,180,353	5,152,970	5,139,477 .....	.....	(1,396) .....	.....	.....	..6.319	6.325	MON	..27,135	325,616	02/21/2023	01/25/2062
670843-AA-9	Onslow Bay Financial LLC RMBS Ser 2023-NQM1 CL A1	4 .....	.....	.....	1.A FE .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
670855-AA-3 .....	.....	4 .....	.....	.....	1.A	1,090,983	100.2790	1,093,348	1,090,302	1,090,904 .....	.....	(79) .....	.....	.....	..6.120	6.181	MON	..5,561	55,605	01/30/2024	11/25/2062
69357Q-AA-4	Preston Ridge Partners Mtg RMBS Ser 21-RPL2 CI A1	4 .....	.....	.....	1.A FE	4,776,781	.91.5850	4,374,897	4,776,849	4,776,802 .....	.....	3 .....	.....	.....	..1.455	1.460	MON	..1,158	69,503	10/07/2021	10/25/2051
69357Q-AD-8	Preston Ridge Partners Mtg RMBS Ser 21-RPL2 CI M1	4 .....	.....	.....	1.C FE	2,299,993	.81.3260	2,299,993	2,300,000	2,299,994 .....	.....	.....	.....	.....	..2.930	2.948	MON	..1,123	67,390	10/07/2021	10/25/2051
69357Q-AD-8	Park Place Securities Inc RMBS Ser 2004-WCW2 CI M3	4 .....	.....	.....	1.A FM .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
70069F-AZ-0 .....	.....	4 .....	.....	.....	1.A FM	1,536,399	.98.1590	1,705,896	1,737,885	1,630,949 .....	.....	11,853 .....	.....	.....	..5.503	6.983	MON	..1,594	74,973	06/27/2016	10/25/2034
74160M-KU-5	Prime Mortgage Tr RMBS Ser 2005-4 CI 2A9	4 .....	.....	.....	1.A FM	89,386	100.0000	109,748	109,748	97,896 .....	.....	2,219 .....	.....	.....	..5.500	9.676	MON	..503	6,036	08/20/2008	10/25/2035
74160M-KU-5	Residential Accredit Loans Inc RMBS Ser 2007-QS10 CI A1	4 .....	.....	.....	1.A FM	687,429	.78.0990	741,151	948,996	687,429 .....	.....	.....	.....	.....	..6.500	14.770	MON	..5,140	61,383	08/20/2008	09/25/2037
74924D-AA-7	Residential Accredit Loans Inc RMBS Ser 2007-QH7 CI 1A1	4 .....	.....	.....	1.A FM	681,537	.99.6430	792,385	795,223	681,537 .....	.....	.....	.....	.....	..4.953	9.210	MON	..656	36,993	08/29/2007	08/25/2037
75115L-AA-5 .....	.....	4 .....	.....	.....	1.A FM .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
75525A-AA-3	Reach Financial LLC Ser 23-1A CI A	4 .....	.....	.....	1.B FE	54,700	100.1590	54,789	54,702	54,701 .....	.....	2 .....	.....	.....	..7.050	7.160	MON	..171	3,856	07/10/2023	02/18/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
75970J-AB-2	Renaissance Home Equity Ln Tr RMBS Ser 2007-1 CI			4	1.A FM	284,997	8.3150	210,240	2,528,316	284,997					4.683	76.604	MON	1,973	34,353	12/30/2020	04/25/2037
75973L-AA-6	Renew LBASS Ser 2017-1A CI A			4	1.A FE	1,062,255	89.3390	949,262	1,062,535	1,062,342		14			3.670	3.701	MON	1,192	33,444	04/21/2017	09/20/2052
75975B-AA-6	Renew LBASS Ser 2021-1 CI A			4	1.A FE	7,521,287	77.6830	5,843,644	7,522,414	7,521,576		107			2.060	2.071	MON	4,735	155,856	03/25/2021	11/20/2056
761118-HD-3	Residential Accredit Loans Inc RMBS Ser 2005-QS13 CI 2A4			4	1.A FM	477,221	83.2410	481,284	578,184	477,221					5.750	11.294	MON	2,770	33,245	06/30/2021	09/25/2035
761143-AD-8	Residential Asset Sec Tr RMBS Ser 2007-A9 CI A4 SPS Servicer Advance Rec Tr LBASS Ser 2020-T2 CI A			4	1.A FM	1,297,895	32.9630	931,023	2,824,490	931,023	39,621		76,139		6.250	35.320	MON	14,711	138,655	03/01/2017	09/25/2037
78472J-AE-3				4	1.A FE	28,154,606	92.2510	25,977,938	28,160,000	28,159,026		1,089			1.830	1.841	MON	22,903	515,328	10/23/2020	11/15/2055
785811-AA-8	SACO I Tr RMBS Ser 2006-5 CI 1A			4	1.A FM	8,335	435.7170	105,267	24,159	8,338					4.753	18.032	MON	19	1,043	03/20/2008	04/25/2036
81746H-AB-7	Sequoia Mtg Tr RMBS Ser 2017-CH1 CI A2			4	1.A	30,591	90.8750	27,403	30,155	30,115		(367)			3.500	3.076	MON	88	1,056	09/20/2017	08/25/2047
85571R-AA-8	Starwood Mortgage Residential RMBS Ser 2022-3 CI A1			4	1.A FE	5,218,975	96.1540	5,052,076	5,254,156	5,220,809		1,276			4.161	4.236	MON	18,219	218,625	04/28/2022	03/25/2067
86358E-CL-8	Structured Asset Inv Ln Tr RMBS Ser 2003-B06 CI M1			4	1.A FM	1,024,811	102.0130	1,137,591	1,115,147	1,097,281		21,290			5.578	7.046	MON	1,037	83,445	07/23/2014	07/25/2033
86358E-EK-8	Structured Asset Inv Ln Tr RMBS Ser 2003-BC11 CL A3			4	1.A FM	11,849,658	98.9050	11,701,790	11,831,307	11,840,660		(3,390)			5.403	5.436	MON	8,879	664,519	10/12/2018	10/25/2033
86358E-HQ-2	Structured Asset Inv Ln Tr RMBS Ser 2004-4 CI A4			4	1.A FM	4,059,974	94.2250	4,116,235	4,368,499	4,191,215		(31,425)			5.253	6.267	MON	3,825	193,321	06/24/2016	04/25/2034
86358E-LS-3	Structured Asset Inv Ln Tr RMBS Ser 2004 CI A8			4	1.A FM	1,495,395	94.3900	1,412,786	1,496,754	1,495,876		22			5.453	5.528	MON	1,360	57,667	10/12/2018	09/25/2034
872227-AA-1	TBW Mtg Backed RMBS PTC Ser 2007-2 CI A1A			4	1.A FM	1,415,867	33.0020	920,750	2,789,956	920,750	(34,249)				5.965	32.107	MON	13,867	33,526	05/23/2007	07/25/2037
89172R-AC-9	Towd Point Mortgage Tr RMBS Ser 2015-6 CI M1			4	1.A	1,285,916	99.3110	1,201,918	1,210,251	1,211,914		(6,403)			3.750	2.097	MON	3,782	45,384	05/29/2020	04/25/2055
89173U-AA-5	Towd Point Mortgage Tr RMBS Ser 2017-4 CI A1			4	1.A	2,322,945	96.7410	2,164,060	2,236,958	2,264,892		(14,045)			2.750	1.555	MON	5,126	61,517	10/08/2020	06/25/2057
89175M-AA-1	Towd Point Mortgage Tr RMBS Ser 2018-3 CI A1			4	1.A	8,869,539	97.0060	8,289,590	8,545,441	8,684,464		(46,727)			3.750	2.792	MON	26,705	322,203	06/30/2021	05/25/2058
89175M-AB-9	Towd Point Mortgage Tr RMBS Ser 2018-3 CI A2			4	1.A	17,043,783	93.1540	14,690,370	15,770,000	16,431,234		(159,660)			3.875	2.887	MON	50,924	610,887	08/27/2021	05/25/2058
89176L-AC-8	Towd Point Mortgage Tr RMBS Ser 2018-6 CI A2			4	1.A	13,842,480	88.6870	11,529,258	13,000,000	13,587,983		(62,995)			3.750	3.152	MON	40,625	487,500	06/30/2021	03/25/2058
89176L-AL-8	Towd Point Mortgage Tr RMBS Ser 2018-6 CI A1			4	1.A	788,863	96.5430	709,591	735,001	767,697		(4,909)			3.750	2.461	MON	2,297	27,562	06/15/2020	03/25/2058
89176V-AA-0	Towd Point Mortgage Trust RMBS Ser 2018-5 CI A1			4	1.A	14,661,369	95.4390	13,031,598	13,654,360	14,299,603		(17,803)			3.250	2.063	MON	36,981	443,767	07/13/2020	07/25/2058
89177B-AA-3	Towd Point Mortgage Tr RMBS Ser 2019-1 CI A1			4	1.A	2,665,954	96.0240	2,575,654	2,682,291	2,669,890		1,214			3.750	3.833	MON	8,382	100,586	01/24/2019	03/25/2058
89178B-AA-2	Towd Point Mortgage Tr RMBS Ser 2019-4 CI A1			4	1.A	12,451,047	95.3530	11,368,373	11,922,370	12,214,734		(56,480)			2.900	1.683	MON	28,812	345,749	09/10/2020	10/25/2059
89178B-AB-0	Towd Point Mortgage Tr RMBS Ser 2019-4 CI A2			4	1.A	6,693,537	89.4230	5,893,844	6,591,000	6,645,913		(11,208)			3.250	3.077	MON	17,851	214,208	06/29/2020	10/25/2059
89179J-AA-4	Towd Point Mortgage Tr RMBS Ser 2020-4 CI A1			4	1.A	5,928,516	89.5100	5,208,103	5,818,433	5,896,928		(12,591)			1.750	1.295	MON	8,485	101,822	10/08/2020	10/25/2060
89612L-AA-4	Tricon American Homes RMBS Ser 2019-SFR1 CI A			4	1.A FE	12,362,525	97.9590	11,969,794	12,219,175	12,234,049		(23,711)			2.750	2.371	MON	28,002	336,027	06/10/2020	03/17/2038
89612L-AB-2	Tricon American Homes RMBS Ser 2019-SFR1 CI B			4	1.A FE	2,619,892	97.6080	2,557,337	2,620,000	2,617,188		(545)			2.999	2.996	MON	6,548	78,574	09/16/2019	03/17/2038
89612L-AF-3	Tricon American Homes RMBS Ser 2019-SFR1 CI F			4	2.C FE	2,863,242	98.2350	2,947,059	3,000,000	2,948,463		36,335			3.745	5.122	MON	9,363	112,350	07/22/2022	03/17/2038
89613J-AA-8	Tricon American Homes RMBS Ser 2020-SFR2 CI A			4	1.A FE	256,869	91.5030	235,048	256,875	256,771		(22)			1.482	1.469	MON	317	3,807	10/27/2020	11/17/2039
89613J-AA-9	Tricon American Homes RMBS Ser 2020-SFR2 CI B			4	1.B FE	4,690,822	91.6170	4,312,393	4,707,000	4,697,727		1,822			1.832	1.881	MON	7,186	86,232	06/16/2021	11/17/2039
89613J-AJ-9	Tricon American Homes RMBS Ser 2020-SFR2 CI E1			4	2.B FE	3,843,919	92.4160	3,515,516	3,804,000	3,821,060		(7,172)			2.730	2.538	MON	8,654	103,849	09/17/2021	11/17/2039
92538N-AA-5	Verus Securitization Trust RMBS Ser 2022-4 CI A1			4	1.A	702,866	98.5770	692,871	702,870	702,529		(220)			4.474	4.471	MON	2,621	31,446	04/22/2022	04/25/2067
92538U-AA-9	Verus Securitization Trust RMBS Ser 22-3 CI A1			4	1.A	3,269,523	92.0950	3,019,001	3,278,134	3,269,471		(2)			4.061	4.091	MON	11,095	133,972	03/22/2022	02/25/2067
92538U-AB-7	Verus Securitization Trust RMBS Ser 22-3 CI A2			4	1.A	4,328,140	91.6650	3,992,892	4,355,948	4,331,032		1,141			4.061	4.154	MON	14,741	177,407	03/22/2022	02/25/2067
92538W-AA-5	Verus Securitization Trust RMBS Ser 2022-1 CI A1			4	1.A	3,392,598	90.3530	3,065,345	3,392,636	3,391,677		(168)			2.724	2.719	MON	7,701	92,415	02/04/2022	01/25/2067
92538W-AB-3	Verus Securitization Trust RMBS Ser 2022-1 CI A2			4	1.B	2,406,165	86.2390	2,074,844	2,406,169	2,405,445		(129)			3.032	3.028	MON	6,080	72,955	02/04/2022	01/25/2067
92538W-AC-1	Verus Securitization Trust RMBS Ser 2022-1 CI A3			4	1.B	2,246,563	88.5970	1,990,401	2,246,568	2,245,843		(128)			3.288	3.285	MON	6,156	73,867	02/04/2022	01/25/2067
92538N-AA-4	Verus Securitization Trust RMBS Ser 22-7 CI A1			4	1.A	2,216,388	99.4520	2,204,269	2,216,413	2,214,457		(1,514)			5.152	5.127	MON	9,516	114,189	07/25/2022	07/25/2067
92837D-AA-5	Visio RMBS Ser 2019-2 CI A1			4	1.A	1,740,330	96.6710	1,678,493	1,736,301	1,736,347		(1,207)			2.722	2.644	MON	47,262	47,262	06/29/2020	11/25/2054
92837D-AB-3	Visio RMBS Ser 2019-2 CI A2			4	1.A	194,765	96.6900	188,324	194,770	194,552		(62)			2.924	2.900	MON	475	5,695	10/25/2019	11/25/2054

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 (Amor-tization)/ 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
92837K-AA-9	Visio RMBS Ser 2020-1 CI A1 .....	.....	.....	4	.. 1.A	699,250	..97.9230	684,734	699,260	698,677 .....	.....	.....	.....	.....	..1.545	..1.512	MON	900	10,804	..07/24/2020	..08/25/2055
92837U-AA-7	Visio RMBS Ser 2021-1R CI A1 .....	.....	.....	4	.. 1.A	1,964,750	..89.0250	1,749,134	1,964,760	1,964,283 .....	.....	.....	.....	.....	..1.280	..1.272	MON	2,096	25,149	..04/28/2021	..05/25/2056
92837U-AB-5	Visio RMBS Ser 2021-1R CI A2 .....	.....	.....	4	.. 1.A	756,923	..89.4270	676,900	756,934	756,718 .....	.....	.....	.....	.....	..1.484	..1.475	MON	936	11,233	..04/28/2021	..05/25/2056
92837U-AC-3	Visio RMBS Ser 2021-1R CI A3 .....	.....	.....	4	.. 1.A	494,274	..89.7010	443,380	494,284	494,123 .....	.....	.....	.....	.....	..1.688	..1.679	MON	695	8,344	..04/28/2021	..05/25/2056
92839C-AA-6	Visio RMBS Ser 2022-1 CI A1 .....	.....	.....	4	.. 1.A FE	14,972,484	..99.6460	14,919,739	14,972,713	14,960,305 .....	.....	.....	.....	.....	..5.759	..5.747	MON	71,857	862,279	..07/14/2022	..08/25/2057
92839C-AB-4	Visio Trust Ser 22-1 CI A2 .....	.....	.....	4	.. 1.C FE	1,644,808	..99.4530	1,671,327	1,680,519	1,648,803 .....	.....	.....	.....	.....	..5.850	..6.332	MON	8,193	98,231	..08/01/2023	..08/25/2057
92839C-AA-5	Visio Trust RMBS Ser 2023-2 CI A1 .....	.....	.....	4	.. 1.A FE	4,313,454	..100.7290	4,344,940	4,313,477	4,312,058 .....	.....	.....	.....	.....	..6.598	..6.621	MON	23,717	284,603	..08/22/2023	..10/25/2058
93362F-AB-9	Washington Mutual Mtg RMBS Ser 2006-AR8 CI 1A2 .....	.....	.....	4	.. 1.A FM	1,086,974	..87.8680	1,070,639	1,218,469	1,086,974 .....	.....	.....	.....	.....	..4.874	..7.318	MON	4,949	56,081	..11/02/2006	..08/25/2046
93363E-AB-1	Washington Mutual Mtg RMBS Ser 2006-AR10 CI 1A2 .....	.....	.....	4	.. 2.C FM	90,434	..91.7500	82,854	90,304	82,854	5,020	2 .....	.....	.....	..4.860	..4.820	MON	366	4,156	..04/19/2007	..09/25/2036
93363N-AA-3	Washington Mutual Mtg RMBS Ser 2006-AR12 CI 1A1 .....	.....	.....	4	.. 1.A FM	169,528	..89.3400	151,002	169,019	151,002	(18,139)	(39) .....	.....	.....	..4.823	..4.751	MON	679	7,718	..04/19/2007	..10/25/2036
93363P-AA-8	Washington Mutual Mtg RMBS Ser 2006-AR14 CI 1A1 .....	.....	.....	4	.. 1.A FM	315,625	..86.7250	298,308	343,970	315,625 .....	.....	.....	.....	.....	..4.228	..6.201	MON	1,212	13,913	..10/31/2006	..11/25/2036
939348-AE-8	Washington Mutual MSC Mtg PT RMBS Ser 2007-HY2 CI 2A2 .....	.....	.....	4	.. 1.A FM	4,235,047	..79.9980	4,407,402	5,509,363	4,235,047 .....	.....	.....	.....	.....	..3.538	..8.810	MON	16,241	197,133	..03/23/2007	..04/25/2037
94980G-BF-7	Wells Fargo Home Equity Tr RMBS Ser 2004-2 CI A33 .....	.....	.....	4	.. 1.A FM	3,030,423	..101.6460	3,192,793	3,141,166	3,070,041 .....	.....	.....8,217 .....	.....	.....	..5.453	..6.205	MON	2,855	171,047	..06/29/2020	..10/25/2034
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						845,800,030	XXX	778,899,136	880,701,302	839,079,108	(190,787)	(58,845)	386,603		XXX	XXX	XXX	2,317,821	29,221,508	XXX	XXX
04002V-AA-9	Areit CRE Trust CMBS Ser 2022-CRE6 CI A .....	.....	.....	4	.. 1.A FE	1,433,169	..99.6190	1,427,706	1,433,169	1,433,169 .....	.....	.....	.....	.....	..5.848	..5.920	MON	3,492	94,533	..01/14/2022	..01/16/2037
05359A-AA-1	Aventura Mall Tr Ser 2018-AVM CI A .....	.....	.....	4	.. 1.A	6,143,672	..96.0480	5,282,662	5,500,000	5,849,671 .....	.....	.....(95,400) .....	.....	.....	..4.112	..2.225	MON	18,848	229,947	..11/03/2021	..07/05/2040
05491L-AC-2	Barclays Commercial Mtg Sec CMBS Ser 2016-ETC CI B .....	.....	.....	4	.. 1.A	4,956,113	..93.6530	4,682,650	5,000,000	4,982,647 .....	.....	.....7,896 .....	.....	.....	..3.189	..3.382	MON	11,516	159,450	..06/30/2021	..08/14/2036
	Barclays Commercial Mtg Sec CMBS Ser 2016-ETC CI C .....	.....	.....	4	.. 1.A	19,241,395	..91.3890	18,277,840	20,000,000	19,796,254 .....	.....	.....108,262 .....	.....	.....	..3.391	..4.018	MON	48,981	678,200	..10/12/2018	..08/14/2036
05592D-AA-2	BPR Trust CMBS Ser 22-OANA CI A .....	.....	.....	4	.. 1.A	8,678,407	..100.3760	8,732,747	8,700,000	8,697,729 .....	.....	.....1,095 .....	.....	.....	..6.295	..6.471	MON	25,862	628,486	..04/07/2022	..04/15/2037
05592D-AG-9	BPR Trust CMBS Ser 2022-OANA CI B .....	.....	.....	4	.. 1.A	10,473,803	..100.4770	10,550,043	10,500,000	10,497,219 .....	.....	.....1,329 .....	.....	.....	..6.844	..7.036	MON	33,935	817,124	..04/07/2022	..04/15/2037
05593Q-AC-8	BMO Mortgage Trust CMBS Ser 24-506 CI A3 .....	.....	.....	6	.. 1.A	9,077,350	..100.4020	8,935,760	8,900,000	9,069,576 .....	.....	.....(7,774) .....	.....	.....	..5.316	..4.854	MON	39,428	80,628	..10/11/2024	..09/15/2057
056083-AG-3	BXP Trust CMBS Ser 2017 CI GM B	..CF..	.....	4	.. 1.A	11,451,524	..94.9500	10,634,445	11,200,000	11,272,871 .....	.....	.....(33,274) .....	.....	.....	..3.425	..3.120	MON	31,965	389,971	..12/02/2021	..06/13/2039
06054A-AV-1	Banc of America Comm Mtg Tr CMBS Ser 2015-UBS7 CI ASB	..CF..	.....	4	.. 1.A	566,269	..99.4700	546,865	549,782	549,688 .....	.....	.....(1,288) .....	.....	.....	..3.429	..2.976	MON	1,571	18,852	..09/14/2015	..09/15/2048
	Banc of America Comm Mtg Tr CMBS Ser 2016-UB10 CI ASB .....	.....	.....	4	.. 1.A	1,144,565	..98.8340	1,139,850	1,153,303	1,151,123 .....	.....	.....898 .....	.....	.....	..3.019	..3.198	MON	2,902	34,818	..12/18/2018	..07/15/2049
06054M-AC-7	Bank of America Comm Mtg CMBS Ser 2017-BNK3 CI ASB .....	.....	.....	4	.. 1.A	1,144,565	..98.8340	1,139,850	1,153,303	1,151,123 .....	.....	.....898 .....	.....	.....	..3.019	..3.198	MON	2,902	34,818	..12/18/2018	..07/15/2049
	Bank of America Comm Mtg CMBS Ser 2017-BNK3 CI A4	..CF..	.....	4	.. 1.A	3,082,351	..98.7570	2,955,457	2,992,653	2,999,439 .....	.....	.....(7,125) .....	.....	.....	..3.366	..2.903	MON	8,394	100,733	..02/02/2017	..02/15/2050
06427D-AQ-6	Bank of America Comm Mtg CMBS Ser 2017-BNK3 CI A4	..CF..	.....	4	.. 1.A	18,314,768	..97.0940	17,574,068	18,100,000	18,152,398 .....	.....	.....(37,827) .....	.....	.....	..3.574	..3.371	MON	53,908	646,894	..06/29/2020	..02/17/2050
06539V-AJ-7	BANK CMBS Ser 2022-BNK39 CI A4 .....	.....	.....	4	.. 1.A	10,135,547	..86.5800	8,658,010	10,000,000	10,096,628 .....	.....	.....(13,807) .....	.....	.....	..2.928	..2.774	MON	24,400	292,800	..02/04/2022	..02/15/2055
06540W-BD-4	BANK CMBS Ser 2019-BN19 CI A3	..CF..	.....	4	.. 1.A	21,990,464	..89.9240	19,000,836	21,130,000	21,549,224 .....	.....	.....(92,969) .....	.....	.....	..3.183	..2.695	MON	56,047	672,568	..03/17/2020	..08/15/2061
06541A-BG-4	Bank CMBS Ser 2021-BN31 CI A4	..CF..	.....	4	.. 1.A	4,397,775	..83.4540	3,563,469	4,270,000	4,348,789 .....	.....	.....(12,906) .....	.....	.....	..2.036	..1.704	MON	7,245	86,937	..01/28/2021	..02/15/2054
06541C-BL-9	Bank CMBS Ser 2021-BN33 CI A5	..CF..	.....	4	.. 1.A	3,604,997	..85.7090	2,999,812	3,500,000	3,568,298 .....	.....	.....(10,449) .....	.....	.....	..2.556	..2.219	MON	7,455	89,460	..05/07/2021	..05/15/2064
06541L-BG-0	Bank CMBS Ser 2022-BNK40 CI A4 .....	.....	.....	4	.. 1.A	2,313,745	..88.9270	2,000,855	2,250,000	2,296,789 .....	.....	.....(6,203) .....	.....	.....	..3.393	..3.065	MON	6,362	77,621	..02/25/2022	..03/15/2064
	BANK CMBS Ser 2019-BN23 CI A3	..CF..	.....	4	.. 1.A	9,386,318	..90.0000	7,830,009	8,700,000	9,100,697 .....	.....	.....(80,435) .....	.....	.....	..2.920	..1.904	MON	21,170	254,040	..06/30/2021	..12/15/2052
06541U-BW-5	BANK CMBS Ser 2020-BN30 CI A4	..CF..	.....	4	.. 1.A	5,534,280	..82.3900	4,593,237	5,575,000	5,547,591 .....	.....	.....3,896 .....	.....	.....	..1.925	..2.012	MON	8,943	107,319	..06/30/2021	..12/15/2053
06541W-BA-9	BANK CMBS Ser 2017-BNK5 CI AS .....	.....	.....	4	.. 1.A	18,093,420	..95.7930	16,827,904	17,567,000	17,695,101 .....	.....	.....(58,845) .....	.....	.....	..3.624	..3.277	MON	53,052	636,628	..06/16/2017	..06/17/2060
065923-AY-0	Bank5 Ser 24-5YRB CL A3 .....	.....	.....	.....	.. 1.A	10,433,984	..102.7200	10,271,960	10,000,000	10,402,174 .....	.....	.....(31,810) .....	.....	.....	..5.884	..4.871	MON	49,033	196,133	..08/15/2024	..08/15/2057
07332V-BD-6	Barclays Comm Mort Sec CMBS Ser 2017-C1 CI A4 .....	.....	.....	4	.. 1.A	10,711,251	..97.1980	10,108,592	10,400,000	10,461,377 .....	.....	.....(35,561) .....	.....	.....	..3.674	..3.325	MON	31,841	382,096	..02/16/2017	..02/15/2050
07336A-AE-7	BBCMS 2022-C14 A5 CMBS Ser 2022-C14 CI A5	..CF..	.....	4	.. 1.A	15,448,965	..85.9840	12,897,600	15,000,000	15,325,850 .....	.....	.....(44,151) .....	.....	.....	..2.946	..2.602	MON	36,825	441,900	..02/02/2022	..02/17/2055
07336W-AX-7	Barclays Com Mort Securities CMBS Ser 2024-C28 CI A3 .....	.....	.....	6	.. 1.A FE	20,599,164	..100.5340	20,106,780	20,000,000	20,577,883 .....	.....	.....(21,281) .....	.....	.....	..5.888	..5.463	MON	98,133	392,533	..08/08/2024	..09/15/2057

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
07336W-BA-6	Barclays Com Mort Securities CMBS Ser 2024-C28 CI A5			6	1.A	9,269,618	101.0530	9,094,761	9,000,000	9,261,889		(7,728)			5.403	5.043	MON	40,523	162,090	08/08/2024	09/15/2057
08160K-AE-4	Benchmark Mortgage Trust CMBS Ser 2019-B15 CI A5	CF		4	1.A	11,438,692	88.9810	9,859,128	11,080,000	11,276,201		(40,155)			2.928	2.526	MON	27,035	324,422	06/30/2021	12/15/2072
08161C-AF-8	Benchmark Mortgage Trust CMBS 2018-B2 ASB	CF		4	1.A	4,155,007	98.7170	3,982,255	4,033,995	4,050,503		(9,867)			3.780	3.302	MON	12,708	152,493	02/09/2018	02/15/2051
08162B-BJ-0	Benchmark Mtg Tr CMBS Ser 2019-B11 CI AS			4	1.A	6,179,968	87.8840	5,273,046	6,000,000	6,082,338		(19,014)			3.784	3.434	MON	18,920	227,040	05/22/2019	05/15/2052
08162C-AG-5	Benchmark Mtg Tr CMBS Ser 2018-B6 CI B			4	1.E	2,577,310	92.5020	2,312,545	2,500,000	2,530,912		(8,293)			4.589	4.230	MON	9,560	116,675	09/20/2018	10/13/2051
08162F-AE-3	Benchmark Mtg Tr CMBS Ser 2019-B12 CI AS	CF		4	1.A	7,482,322	91.5010	6,984,287	7,633,000	7,541,983		16,558			3.116	3.396	MON	19,818	237,814	06/30/2021	08/15/2052
08162F-AG-8	Benchmark Mtg Tr CMBS Ser 2019-B12 CI AS			4	1.A	11,175,424	91.0440	9,878,252	10,850,000	11,003,610		(34,000)			3.419	3.072	MON	30,912	370,940	07/19/2019	08/15/2052
08162P-AV-3	Benchmark Mtg Tr CMBS Ser 2018-B1 CI ASB	CF		4	1.A	4,039,285	98.2720	3,854,071	3,921,853	3,941,258		(9,231)			3.602	3.140	MON	11,772	141,265	01/19/2018	01/15/2051
08162R-AD-9	Benchmark Mtg Tr CMBS Ser 2021-B23 CI AS	CF		4	1.A	4,397,828	82.2550	3,512,271	4,270,000	4,349,225		(12,874)			2.070	1.738	MON	7,366	88,389	01/29/2021	02/15/2054
08162W-BC-9	Benchmark Mtg Tr CMBS Ser 2020-B19 CI A5	CF		4	1.A	9,990,557	83.3570	8,085,648	9,700,000	9,860,172		(31,409)			1.850	1.502	MON	14,954	179,450	09/21/2020	09/15/2053
08163A-AE-3	Benchmark Mtg Tr CMBS Ser 2020-B18 CI A5	CF		4	1.A	20,598,391	83.7320	16,746,300	20,000,000	20,331,452		(62,294)			1.925	1.589	MON	32,083	385,000	07/23/2020	07/15/2053
08163B-BA-8	Benchmark Mtg Tr CMBS Ser 2020-B22 CI A5	CF		4	1.A	8,335,866	83.1600	6,985,415	8,400,000	8,356,843		6,143			1.973	2.065	MON	13,811	165,732	06/30/2021	01/15/2054
08163K-BG-5	Benchmark Mtg Tr CMBS Ser 2021-B30 CI A5	CF		4	1.A	5,149,923	84.7850	4,239,250	5,000,000	5,104,933		(14,738)			2.576	2.239	MON	10,733	128,800	10/29/2021	11/15/2054
08163L-AG-4	Benchmark Mtg Tr CMBS Ser 2020-B21 CI A5	CF		4	1.A	20,599,960	83.4270	16,685,360	20,000,000	20,350,505		(62,594)			1.978	1.637	MON	32,958	395,500	11/20/2020	12/15/2053
08163M-AE-7	Benchmark Mtg Tr CMBS Ser 2021-B31 CI A5	CF		4	1.A	6,179,563	85.0030	5,100,156	6,000,000	6,127,473		(17,625)			2.669	2.331	MON	13,345	160,140	12/08/2021	12/15/2054
12116L-AA-7	Buford Capital GLBL Fin Sr Nt	LS		2	3.B FE	249,375	99.4180	248,545	250,000	248,545	(853)	23			6.250	6.330	AO	3,299		11/21/2024	04/15/2028
12515B-AE-8	CD Comm Mtg Tr CMBS Ser 2019-CD8 CI A4	CF		4	1.A	15,449,690	89.3930	13,408,950	15,000,000	15,239,990		(52,276)			2.912	2.529	MON	36,400	436,800	08/09/2019	08/15/2057
	CD Commercial Mortgage Tr CMBS Ser 2017-CD3 CI AAB																				
12515G-AE-7				4	1.A	2,115,495	98.4060	2,021,236	2,053,983	2,060,854		(4,770)			3.453	3.001	MON	5,910	70,924	01/27/2017	02/10/2050
12515H-AZ-8	CD Comm Mtg Tr CMBS Ser 2017-CD5 CI A4	CF		4	1.A	16,715,753	96.0550	15,656,981	16,300,000	16,422,131		(54,608)			3.431	3.083	MON	46,604	559,253	06/30/2021	08/15/2050
12532C-BA-2	CFRE Comm Mort Trust CMBS Ser 2017-C8 CI A4	CF		4	1.A	7,713,427	96.3890	7,229,183	7,500,000	7,550,471		(25,236)			3.572	3.225	MON	22,324	267,892	06/29/2020	06/15/2050
12593F-BB-9	Comm Mortgage Trust CMBS Ser 2015-LC21 CI ASB	CF		4	1.A	174,380	99.7770	168,928	169,307	169,307		(270)			3.421	2.971	MON	483	5,829	06/12/2015	07/10/2048
12593J-BC-9	Comm Mortgage Trust CMBS Ser 2015-CR24 CI ASB	CF		4	1.A	103,027	100.0000	100,028	100,028	100,028		(144)			3.445	2.989	MON	287	3,446	07/24/2015	08/10/2048
12593J-BE-5	Comm Mortgage Trust CMBS Ser 2015-CR24 CI A4	CF		4	1.A	29,350,712	99.5490	28,930,382	29,061,420	29,047,752		(24,067)			3.432	3.287	MON	83,116	997,388	07/24/2015	08/10/2048
12593Q-BE-9	Comm Mortgage Trust CMBS Ser 2015-CR26 CI A4	CF		4	1.A	10,833,582	98.8650	10,454,027	10,574,000	10,593,347		(44,983)			3.630	3.196	MON	31,986	383,836	06/30/2021	10/10/2048
12593Y-BC-6	Comm Mortgage Trust CMBS Ser 2016-CR28 CI ASB	CF		4	1.A	4,223,407	99.4010	4,075,931	4,100,501	4,103,895		(9,740)			3.525	3.066	MON	12,045	144,765	01/27/2016	02/10/2049
	Credit Suisse Mortgage Trust CMBS Ser 2016-NXSR CI ASB	CF		4	1.A	3,694,970	99.1800	3,599,175	3,628,943	3,632,187		(9,035)			3.565	3.082	MON	10,782	129,383	06/30/2021	12/15/2049
12594P-AW-1																					
12597N-AS-2	CSAIL Commercial Mtg Tr CMBS Ser 20-C19 CI A3			4	1.A	12,359,916	87.0200	10,442,376	12,000,000	12,190,241		(37,194)			2.561	2.220	MON	25,608	307,296	03/11/2020	03/15/2053
12635Q-BE-9	Comm Mortgage Trust CMBS Ser 2015-CR27 CI ASB	CF		4	1.A	3,726,738	99.4780	3,599,400	3,618,299	3,619,834		(8,363)			3.404	2.957	MON	10,264	123,167	10/20/2015	10/10/2048
12654Y-AA-7	CPT Mortgage Trust CMBS Ser 2019-CPT CI A	CF		4	1.A	5,606,931	87.8190	4,682,504	5,332,000	5,490,446		(31,492)			2.865	2.210	MON	12,730	165,492	03/04/2021	11/13/2039
12654Y-AE-9	CPT Mortgage Trust CMBS Ser 2019-CPT CI B			4	1.A	2,147,847	86.4680	1,723,315	1,993,000	2,081,611		(17,542)			2.997	2.024	MON	4,977	60,722	02/10/2021	11/13/2039
12655T-BM-0	COMM Mortgage Tr CMBS Ser 2019-GC44 CI A5	CF		4	1.A	22,263,281	89.6230	17,924,500	20,000,000	21,217,777		(242,738)			2.950	1.630	MON	49,167	590,000	07/23/2020	08/15/2057
17291E-AX-9	Citigroup Comm Mtg Tr CMBS Ser 2016-P6 CI AAB	CF		4	1.A	3,402,223	98.7930	3,297,342	3,337,641	3,347,385		(7,698)			3.512	3.064	MON	9,768	117,218	06/30/2021	12/10/2049
17291N-AA-9	Citigroup Commercial Mtg Trust Ser 23-SMRT CI A			4	1.A	5,150,000	101.5100	5,075,505	5,000,000	5,104,339		(28,926)			5.820	5.166	MON	24,248	295,857	05/10/2023	06/10/2028
17326C-AZ-7	Citigroup Comm Mtg Tr CMBS Ser 2017-B1 CI A4	CF		4	1.A	25,749,200	95.8770	23,969,250	25,000,000	25,193,617		(83,311)			3.458	3.111	MON	72,042	864,500	08/15/2017	08/15/2050
17328F-AW-5	Citigroup Comm Mtg Tr CMBS Ser 2019-GC41 CI A5	CF		4	1.A	10,814,957	90.1610	9,466,937	10,500,000	10,650,795		(32,309)			2.869	2.532	MON	25,101	301,214	08/05/2019	08/10/2056
17328H-BD-2	Citigroup Comm Mtg Tr CMBS Ser 2019-GC43 CI A4	CF		4	1.A	10,965,041	88.6790	9,337,899	10,530,000	10,765,693		(48,813)			3.038	2.523	MON	26,658	319,901	06/30/2021	11/10/2052
17328R-AZ-2	Citigroup Comm Mtg Tr CMBS Ser 2020-GC46 CI A5	CF		4	1.A	5,819,207	87.9950	4,971,718	5,650,000	5,738,419		(17,433)			2.717	2.377	MON	12,793	153,510	02/13/2020	02/15/2053
22945D-AN-3	CSAIL Commercial Mtg Tr CMBS Ser 2019-C15 CI XB			4	1.D FE	1,731,561	0.9380	719,195		807,648		(179,314)			0.253	4.632	MON	16,153	224,782	03/01/2019	03/15/2052
	Deutsche Bank Comm Mtg Trust CMBS Ser 2020-C9 CI A5	CF		4	1.A	8,754,646	84.4760	7,180,426	8,500,000	8,639,174		(27,300)			1.926	1.580	MON	13,643	163,710	08/20/2020	08/15/2053
233063-AT-3																					
36251X-AS-6	GS Mortgage Securities Trust CMBS Ser 2016-GS4 CI AAB	CF		4	1.A	1,455,678	98.7460	1,397,767	1,415,513	1,418,325		(3,193)			3.278	2.827	MON	3,867	46,400	12/18/2017	11/10/2049

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
36252H-AE-1	GS Mortgage Securities Trust CMBS Ser 2017-GS5 CI AAB	.CF..		4	1.A	825,774	.98.6780	793,376	804,003	806,616		(1,914)			.3.467	3.003	MON	2,323	27,875	12/18/2017	03/10/2050
36257H-BP-0	GS Mortgage Securities Trust CMBS Ser 2019-GC40 CI A4	.CF..		4	1.A	5,262,245	.91.8700	4,756,125	5,177,000	5,223,635		(10,648)			.3.160	2.940	MON	13,633	163,593	06/30/2021	07/10/2052
44421G-AA-1	Hudson Yards Ser 2019-30HY CI A	.CF..		4	1.A	11,857,250	.90.9140	10,496,044	11,545,000	11,695,087		(32,511)			.3.228	2.920	MON	31,056	372,673	03/08/2022	07/10/2039
44421G-AE-3	Hudson Yards CMBS Ser 2019-30HY CI B			4	1.A	5,664,979	.90.1740	4,969,570	5,500,000	5,578,585		(16,911)			.3.380	3.041	MON	15,492	185,900	06/24/2019	07/10/2039
449653-AA-2	Commercial Mortgage Pass Th CMBS Ser 2022-LPFX CI A			4	1.A	15,037,991	.86.4640	12,623,686	14,600,000	14,923,940		(41,999)			.3.385	3.040	MON	41,178	494,137	03/04/2022	03/15/2032
45257H-AA-5	Impact Funding LLC CMBS Ser 2010-1 CI A1	.CF..		4	1.A FM	1,149,996	.99.4890	1,143,497	1,149,375	1,148,941		(94)			.5.314	5.313	MON	5,090	61,078	06/18/2010	01/25/2051
45257H-AN-7	Impact Funding LLC CMBS Ser 2010-1 CI A2			4	1.A FM	4,387,182	.99.4970	4,376,612	4,398,751	4,382,455		(533)			.5.876	5.936	MON	21,539	258,471	06/18/2010	01/25/2051
46590R-AE-9	JP Morgan Chase Comm Mtg Secs CMBS 2016-JP3 CI A5	.CF..		4	1.A	6,516,726	.96.2630	6,738,389	7,000,000	6,882,516		65,980			.2.870	3.926	MON	16,744	200,928	12/18/2018	08/15/2049
46868R-AA-2	Jackson Park Trust CMBS Ser 2019-LIC CI A3	.CF..		4	1.A	9,967,949	.88.6520	8,421,950	9,500,000	9,783,421		(57,593)			.2.766	2.098	MON	21,898	262,770	09/16/2021	10/14/2039
50190D-AE-6	Ladder Capital Comm Mtg CMBS Ser 2017-LC26 ASB			4	1.A	3,152,183	.98.5250	3,015,362	3,060,520	3,072,508		(7,063)			.3.357	2.908	MON	8,562	102,742	06/22/2017	07/12/2050
50245X-AA-5	LV 2024-Show A CMBS Ser 24-SHOW CI A			4	1.A	14,999,996	.99.1590	14,873,820	15,000,000	14,999,304		(692)			.5.104	5.129	MON	63,803	129,733	09/27/2024	10/10/2029
55293D-AA-9	Merit CMBS Ser 2022-MHIL CI A			4	1.A	2,723,343	.99.6200	2,724,444	2,734,842	2,734,577		99			.5.212	5.516	MON	6,731	167,436	01/07/2022	01/15/2027
566227-AA-4	Madison Avenue Trust CMBS Ser 2015-11MD CI A	.CF..		4	1.A	6,085,251	.97.8510	5,871,042	6,000,000	6,001,991		(10,297)			.3.555	3.400	MON	17,774	216,843	09/15/2015	09/10/2035
61691E-AY-1	Morgan Stanley Capital I Tr CMBS Ser 2016-UB12 CI ASB	.CF..		4	1.A	7,255,935	.98.5680	6,955,478	7,056,542	7,075,911		(16,372)			.3.436	2.983	MON	20,205	242,463	06/29/2020	12/15/2049
61691G-AQ-3	Morgan Stanley BAML Tr CMBS Ser 2016-C32 CI ASB			4	1.A	1,264,637	.98.6580	1,211,402	1,227,876	1,230,814		(2,903)			.3.514	3.054	MON	3,596	43,148	12/06/2016	12/15/2049
61691U-BE-8	Morgan Stanley Capital I Tr CMBS Ser 2019-L3 CI A4	.CF..		4	1.A	6,549,844	.91.3960	5,483,778	6,000,000	6,285,892		(57,132)			.3.127	2.072	MON	15,635	187,620	03/10/2020	11/15/2052
61691Y-AJ-0	Morgan Stanley Capital I Tr CMBS Ser 2021-L5 CI A4	.CF..		4	1.A	5,149,712	.86.6420	4,332,090	5,000,000	5,096,832		(14,988)			.2.728	2.388	MON	11,367	136,400	04/29/2021	05/15/2054
61764R-AA-6	Morgan Stanley BAML Tr CMBS 2015-C20 CI XB			4	1.B FE	1,021,830	.0.1000	72,748				(241,854)			.0.260	0.000	MON	15,825	251,191	06/29/2020	02/15/2048
61764R-BG-2	Morgan Stanley BAML Tr CMBS 2015-C20 CI XA			4	1.B FE	25,715	.0.0040	24				(5,326)			.0.891	0.000	MON	455	7,624	06/29/2020	02/15/2048
61765D-AT-5	Morgan Stanley Cap I Tr CMBS Ser 2015-MS1 CI A3	.CF..		4	1.A	4,510,243	.99.6390	4,449,739	4,465,865	4,460,896		(3,432)			.3.510	3.378	MON	13,063	156,752	06/25/2015	05/15/2048
61765L-AS-9	Morgan Stanley BAML Tr CMBS Ser 2015-C24 CI ASB	.CF..		4	1.A	2,323,408	.99.6580	2,248,465	2,256,191	2,254,502		(5,570)			.3.479	3.001	MON	6,541	78,493	09/20/2016	05/15/2048
61766L-BQ-1	Morgan Stanley BAML Tr CMBS Ser 2016-C28 CI ASB	.CF..		4	1.A	2,449,088	.99.3820	2,363,096	2,377,789	2,376,636		(5,754)			.3.288	2.819	MON	6,515	78,182	02/12/2016	01/15/2049
61771M-AW-0	Morgan Stanley Capital I Tr CMBS Ser 2019-H7 CI A4	.CF..		4	1.A	6,076,726	.92.0360	5,430,100	5,900,000	5,982,517		(18,470)			.3.261	2.916	MON	16,033	192,399	07/15/2019	07/15/2052
65486X-AA-1	NJ Trust 2023-GSP Ser 23-GSP CI A			4	1.A	2,024,638	104.1220	2,082,438	2,000,000	2,019,656		(5,132)			.6.481	6.238	MON	10,801	131,776	12/08/2023	01/06/2029
78449R-AA-3	SLG Office Trust CMBS Ser 2021-OVA CI A	.CF..		4	1.A	3,604,997	.84.0110	2,940,399	3,500,000	3,569,772		(10,293)			.2.585	2.251	MON	7,541	90,489	06/15/2021	07/15/2041
78457J-AA-0	SMRT CMBS Ser 22-Mini CI A			4	1.A	17,700,000	.99.7350	17,653,095	17,700,000	17,700,000		5,458			.5.397	5.458	MON	42,457	1,117,012	01/21/2022	01/15/2039
78473H-AJ-5	SPGN TFLM Mortgage Trust CMBS Ser 2022-TFLM CI C			4	1.G FE	910,000	.97.8840	890,742	910,000	910,000					.7.032	7.135	MON	3,022	72,703	02/09/2022	02/15/2039
78473H-AL-0	SPGN TFLM Mortgage Trust CMBS Ser 2022-TFLM CI D			4	2.C FE	4,090,000	.97.8940	4,003,869	4,090,000	4,090,000					.7.882	8.012	MON	15,223	362,070	02/09/2022	02/15/2039
810064-AA-3	Scotts Trust CMBS Ser 2023-SFS CI A			4	1.A	410,000	.97.4710	410,000	410,000	410,000					.5.910	5.948	MON	2,019	24,230	02/24/2023	03/12/2040
90117P-AC-9	Avenue of the Americas Tr CMBS Ser 2015-1211 CI A1A2			4	1.A	12,359,928	.98.7200	11,846,376	12,000,000	12,014,934		(42,580)			.3.901	3.557	MON	39,005	468,060	08/07/2015	08/10/2035
90269P-AA-9	UBS-BofA Merrill Lynch Tr CMBS Ser 2012-WRM CI A	.CF..		4	1.A FM	46,542	.93.1120	43,081	46,268	46,268		11			.3.663	3.428	MON	141	1,695	12/17/2020	06/10/2030
90269P-AG-6	UBS-BofA Merrill Lynch Tr CMBS Ser 2012-WRM CI B			4	1.A FM	5,340,625	.92.0360	4,601,780	5,000,000	5,000,000		(10,581)			.4.163	3.494	MON	17,346	208,150	10/11/2012	06/10/2030
90276C-AJ-7	UBS Commercial Mtg Tr CMBS Ser 2017-C2 CI A4	.CF..		4	1.A	20,715,328	.96.8040	19,554,347	20,200,000	20,351,599		(67,869)			.3.487	3.138	MON	58,698	704,374	06/30/2021	08/15/2050
90276E-AE-7	UBS Commercial Mtg Tr CMBS Ser 2017-C1 CI A4	.CF..		4	1.A	26,984,381	.96.3040	25,231,622	26,200,000	26,375,140		(91,613)			.3.460	3.110	MON	75,543	906,520	05/31/2017	06/15/2050
92939G-AA-5	WFLD Mortgage Tr CMBS Ser 2014-MONT CI A	.CF..		4	1.A	12,061,605	.91.6010	11,873,089	12,961,690	12,606,010		107,696			.3.755	7.207	MON	40,557	494,797	05/10/2023	08/10/2031
92939K-AJ-7	WFRBS Commercial Mtg Tr CMBS Ser 2014-C24 CI XB			4	1.F Z	683,129	.0.0100	1,733				(81,513)			.0.943	0.000	MON	13,618	99,189	10/28/2014	11/15/2047
94989E-AH-0	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC20 CI XA			4	1.A FE	2,965,603	.0.0040	1,185		24,185		(323,808)			.1.350	3.613	MON	34,175	437,069	03/26/2015	04/15/2050
94989J-AZ-9	Wells Fargo Comm Mtg Tr CMBS Ser 2015-C28 CI A4	.CF..		4	1.A	11,952,096	.99.4530	11,566,384	11,630,000	11,627,682		(46,490)			.3.540	3.150	MON	34,309	411,702	04/04/2017	05/15/2048
94989J-BA-3	Wells Fargo Comm Mtg Tr CMBS Ser 2015-C28 CI ASB	.CF..		4	1.A	126,234	.99.6970	122,292	122,665	122,554		(290)			.3.306	2.847	MON	338	4,055	06/29/2020	05/15/2048

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
94989V-AE-9	Wells Fargo Comm Mtg Tr CMBS Ser 2015-NX33 CI ASB	..CF..	4	.....	.. 1.A	2,010,260	..99.4800	1,941,627	1,951,784	1,951,499 .....	.....	(4,587) .....	.....	.....	..3.371	2.916	MON	5,483	65,795	09/25/2015	09/15/2057
94990F-AE-1	WFCM 2024-C63 A5 CMBS Ser 2024-C63 CI A5 .....	.....	6	.....	.. 1.A	12,359,508	100.3880	12,046,548	12,000,000	12,349,376 .....	.....	(10,132) .....	.....	.....	..5.309	4.949	MON	53,090	212,360	08/16/2024	08/15/2057
949937-AA-4	A .....	.....	.....	.....	.. 1.A FE	17,386,465	102.0530	17,655,186	17,300,000	17,375,961 .....	.....	(10,504) .....	.....	.....	..6.011	5.932	MON	86,657	519,943	05/30/2024	06/10/2037
95000C-BC-6	Wells Fargo Comm Mtg Tr CMBS Ser 2016-NX35 CI ASB	..CF..	4	.....	.. 1.A	5,509,893	..99.2210	5,307,774	5,349,452	5,353,893 .....	.....	(12,562) .....	.....	.....	..3.382	2.927	MON	15,077	180,918	02/18/2016	01/15/2059
95000D-BE-0	Wells Fargo Comm Mtg Tr CMBS Ser 2016-C34 CI ASB	..CF..	4	.....	.. 1.A	1,069,307	..98.9580	1,036,582	1,047,500	1,048,119 .....	.....	(1,814) .....	.....	.....	..2.911	2.578	MON	2,541	30,493	10/27/2016	06/15/2049
95000J-AW-8	Wells Fargo Comm Mtg Tr CMBS Ser 2016-LC25 CI ASB	..CF..	4	.....	.. 1.A	5,792,991	..99.0890	5,583,351	5,634,700	5,641,724 .....	.....	(13,534) .....	.....	.....	..3.486	3.020	MON	16,369	196,425	06/29/2020	12/15/2059
95001M-AG-5	Wells Fargo Comm Mtg Tr CMBS Ser 2017-C38 CI AS	..CF..	4	.....	.. 1.A	6,746,022	..95.4290	6,250,580	6,550,000	6,597,881 .....	.....	(22,011) .....	.....	.....	..3.665	3.317	MON	20,005	240,057	06/27/2017	07/15/2050
95001N-AW-8	Wells Fargo Comm Mtg Tr CMBS Ser 2018-C45 CI ASB	..CF..	4	.....	.. 1.A	3,548,093	..98.8560	3,405,535	3,444,931	3,469,318 .....	.....	(9,841) .....	.....	.....	..4.147	3.585	MON	11,905	142,861	06/28/2018	06/15/2051
95002E-BB-2	Wells Fargo Comm Mtg Tr CMBS Ser 2020-C55 CI A5 .....	.....	4	.....	.. 1.A	11,638,932	..89.0560	10,063,351	11,300,000	11,476,405 .....	.....	(35,094) .....	.....	.....	..2.725	2.383	MON	25,660	307,925	02/07/2020	02/15/2053
95003C-AJ-9	Well Fargo Commerical Mtge CMBS Ser 2021-C59 CI A5	..CF..	4	.....	.. 1.A	8,239,736	..85.1210	6,809,688	8,000,000	8,154,240 .....	.....	(24,095) .....	.....	.....	..2.626	2.286	MON	17,507	210,080	04/22/2021	04/15/2054
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						889,888,370	XXX	808,142,922	862,527,134	873,309,085	(853)	(2,968,195)			XXX	XXX	XXX	2,562,206	29,137,905	XXX	XXX
00115B-AA-5	AEP Texas Central Trans Fund LBASS Ser 2019-1 CI A1 .....	.....	4	.....	.. 1.A FE	1,446,419	..99.7810	1,443,248	1,446,421	1,446,410 .....	.....	3 .....	.....	.....	..2.056	2.056	FA	12,390	29,736	09/11/2019	02/01/2027
00175M-BN-9	American Money Mgmt Corp CLO Ser 2014-15A CI AR3 .....	.....	4	.....	.. 1.A FE	1,370,557	100.0730	1,371,562	1,370,557	1,370,557 .....	.....	.....	.....	.....	..6.038	5.115	JAJO	17,929	93,328	12/09/2021	01/15/2032
00177G-AS-0	American Money Management CLO Ser 2022-25A CI CR .....	.....	.....	.....	.. 1.F FE	1,500,000	100.2230	1,503,351	1,500,000	1,500,000 .....	.....	.....	.....	.....	..6.647	6.702	JAJO	21,604	34,094	06/10/2024	04/15/2035
00178Y-AB-7	AMSR Trust Ser 23-SFR2 CI B .....	.....	.....	.....	.. 1.D FE	4,645,015	..94.7200	4,844,933	5,115,000	4,761,161 .....	.....	82,569 .....	.....	.....	..3.950	6.100	MON	16,837	202,043	07/17/2023	08/17/2040
009503-AD-5	Airspeed Ltd LBASS VitesseAir Hdg TrCtfSerE .....	.....	4	.....	.. 5.B GI .....	.....	..0.0000 .....	.....	10,966,661 .....	.....	.....	.....	.....	.....	..7.000	0.000	MON .....	.....	.....	01/03/2008	06/15/2047
01448T-AB-0	ALESCO Pfd Fdg Ltd ABS Ser 5A CI A2 .....	.....	4	.....	.. 1.B FE	3,132,132	..88.8550	6,397,838	7,200,304	4,067,361 .....	.....	277,183 .....	.....	.....	..5.249	13.264	MJSD	9,448	442,086	09/19/2012	12/23/2034
01448T-AD-6	ALESCO Pfd Fdg Ltd ABS Mezz Nt Ser 5A CI C1 PTP .....	.....	.....	.....	.. 5.A FE	6,585,683	..65.1750	7,070,304	10,848,167	6,585,683 .....	.....	.....	.....	.....	..6.249	18.653	MJSD	16,947	775,143	06/24/2024	12/23/2034
01448Y-AE-3	ALESCO Pfd Fdg Ltd ABS Mezz Nt Ser A7 CI C PTP .....	.....	4	.....	.. 6. * .....	.....	..0.0210	1,682	8,167,103 .....	.....	.....	.....	.....	.....	..6.355	0.000	MJSD .....	.....	.....	03/21/2024	07/23/2035
02158A-AA-1	Alternative Loan Issuer 2024 A Alternative Loan Issuer 2024 A .....	.....	.....	.....	.. 1.D PL	20,588,000	100.0000	20,588,000	20,588,000	20,588,000 .....	.....	.....	.....	.....	..5.599	5.306	MON	172,908 .....	.....	11/04/2024	11/15/2035
02158A-AB-9	Alternative Loan Issuer 2024 A Alternative Loan Issuer 2024 A .....	.....	.....	.....	.. 1.G PL	4,412,000	100.0000	4,412,000	4,412,000	4,412,000 .....	.....	.....	.....	.....	..6.329	5.997	MON	41,885 .....	.....	11/04/2024	11/15/2035
02376*-AA-0	American Airlines Pass Through EETC Ser 2018- CI A .....	.....	4	.....	.. 1.E PL	5,517,340	..97.0700	5,355,682	5,517,340	5,517,340 .....	.....	.....	.....	.....	..4.140	4.139	JD	10,152	228,418	05/22/2018	06/15/2027
023761-AA-7	American Airlines Inc LBASS EETC Ser 2017-1 CI AA .....	.....	4	.....	.. 1.E FE	369,792	..95.1570	336,728	353,868	363,695 .....	.....	(1,903) .....	.....	.....	..3.650	2.795	FA	4,879	12,916	07/08/2021	08/15/2030
023765-AA-8	American Airlines Inc LBASS EETC Ser 16-2 CI AA .....	.....	1	.....	.. 1.F FE	804,619	..94.3330	757,132	802,613	803,762 .....	.....	(264) .....	.....	.....	..3.200	3.149	JD	1,141	25,684	03/19/2021	06/15/2028
02376L-AA-3	Amer Airline PTC Ser 21-1B PTT .....	.....	4	.....	.. 2.B FE	4,105,125	..93.3910	3,829,043	4,100,000	4,103,608 .....	.....	(372) .....	.....	.....	..3.950	3.926	JJ	76,476	161,950	10/27/2021	01/11/2032
02376U-AA-3	American Airlines Inc LBASS EETC Ser 2016-1 Ser AA .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
023771-R9-1	American Airlines Inc LBASS EETC Ser 2016-3 CI AA .....	.....	1	.....	.. 1.F FE	551,274	..92.8000	505,893	545,141	548,736 .....	.....	(761) .....	.....	.....	..3.000	2.784	AO	3,453	16,354	03/19/2021	10/15/2028
02377D-AA-0	American Airlines Inc LBASS EETC Ser 2017-2B .....	.....	4	.....	.. 3.A FE	1,360,853	..97.3410	1,334,772	1,371,240	1,371,240	60,165	2,609	10,711 .....	.....	..3.700	3.977	AO .....	.....	50,736	06/30/2021	04/15/2027
02377L-AA-2	American Airlines Inc Secured Ser AA .....	.....	1	.....	.. 1.F FE	8,232,783	..91.1410	7,577,805	8,314,403	8,253,698 .....	.....	4,690 .....	.....	.....	..3.150	3.287	FA	98,941	261,904	06/29/2020	08/15/2033
02666B-AA-4	American Homes 4 Rent LBASS Ser 2015-SFR2 CI A .....	.....	4	.....	.. 1.A FE	5,442,615	..99.0920	4,956,245	5,001,650	5,061,070 .....	.....	(81,631) .....	.....	.....	..3.732	0.520	MON	15,555	186,662	06/12/2020	10/17/2052
03238B-AB-9	AXIS 2024-2A A2 ABS Ser 24-2A CI A2 .....	.....	.....	.....	.. 1.A FE	6,899,050	100.7380	6,950,908	6,900,000	6,899,198 .....	.....	.....	.....	.....	..5.190	5.253	MON	10,942	139,265	07/18/2024	07/21/2031
03238B-AC-7	AXIS 2024-2A A2 ABS Ser 24-2A CI B .....	.....	.....	.....	.. 1.C FE	2,999,360	100.2100	3,006,309	3,000,000	2,999,411 .....	.....	52 .....	.....	.....	..5.200	5.263	MON	4,767	60,667	07/18/2024	07/21/2031
03334B-AA-7	AnchoragePermit Ctr Bldg Ls Tr CTL .....	.....	1	.....	.. 1.D	56,779	100.0860	56,827	56,779	56,779 .....	.....	.....	.....	.....	..6.340	6.424	MON	160	3,600	02/11/2003	02/15/2025
03765X-AG-1	Apidos CLO CLO Ser 2015-22A A1R .....	.....	4	.....	.. 1.A FE	2,036,867	100.1500	2,039,912	2,036,867	2,036,867 .....	.....	.....	.....	.....	..5.939	3.938	JAJO	24,194	138,237	02/24/2020	04/20/2031
03765X-AJ-5	Apidos CLO CLO Ser 2015-22A A2R .....	.....	.....	.....	.. 1.A FE	2,000,000	100.1080	2,002,150	2,000,000	2,000,000 .....	.....	.....	.....	.....	..6.379	4.884	JAJO	25,516	144,706	02/24/2020	04/20/2031
03768M-AJ-6	Apidos CLO CLO Ser 2020-33A CI AR .....	.....	4	.....	.. 1.A FE	20,800,000	100.1530	20,831,720	20,800,000	20,800,000 .....	.....	.....	.....	.....	..6.046	5.398	JAJO	241,049	1,425,815	09/14/2021	10/24/2034
03768M-AL-1	Apidos CLO CLO Ser 2020-33A CI BR .....	.....	4	.....	.. 1.C FE	14,200,000	100.0800	14,211,303	14,200,000	14,200,000 .....	.....	.....	.....	.....	..6.496	5.969	JAJO	176,810	1,038,358	09/14/2021	10/24/2034
03768M-AN-7	Apidos CLO CLO Ser 2020-33A CI CR .....	.....	4	.....	.. 1.F FE	1,600,000	100.0570	1,600,906	1,600,000	1,600,000 .....	.....	.....	.....	.....	..6.796	6.283	JAJO	20,842	121,878	09/14/2021	10/24/2034

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
039937-AA-5	ARES CLO Ltd Inc CLO 2022-63A Ser A1A		4		1.A FE	299,175	100.1610	300,484	300,000	299,484		65			5.997	6.086	JAJ0	3,598	20,539	03/10/2022	04/20/2035
039937-AE-7	ARES CLO Ltd Inc CLO Ser 2022-63A CI B1		4		1.C FE	150,000	100.0490	150,074	150,000	150,000					6.567	6.617	JAJ0	1,970	11,141	03/10/2022	04/20/2035
039937-AG-2	ARES CLO Ltd Inc CLO Ser 2022-63A CI C		4		1.F FE	3,300,000	100.2150	3,307,082	3,300,000	3,300,000					7.017	7.074	JAJ0	46,315	260,242	03/10/2022	04/20/2035
04016D-AS-4	Ares CLO Ltd CLO Ser 2016-41A CI AR2		4		1.A FE	10,000,000	100.1130	10,011,260	10,000,000	10,000,000					5.988	4.958	JAJ0	129,729	675,877	02/17/2021	04/15/2034
04016D-AW-5	Ares CLO Ltd CLO Ser 2016-41A CI CR		4		1.F FE	3,300,000	100.0740	3,302,445	3,300,000	3,300,000					6.718	5.911	JAJ0	48,030	247,464	02/17/2021	04/15/2034
04016N-AM-5	Ares CLO Ltd CLO Ser 2017-44A CI A1R		4		1.A FE	7,300,000	100.0460	7,303,365	7,300,000	7,300,000					5.998	5.025	JAJ0	94,861	494,130	03/31/2021	04/15/2034
04016N-AR-4	Ares CLO Ltd CLO Ser 2017-44A CI A3R1		4		1.C FE	3,200,000	100.0460	3,201,459	3,200,000	3,200,000					6.568	5.784	JAJ0	45,535	235,058	03/31/2021	04/15/2034
04016N-AT-0	Ares CLO Ltd CLO Ser 2017-44A CI BR		4		1.F FE	3,500,000	100.1060	3,503,693	3,500,000	3,500,000					6.918	6.159	JAJ0	52,458	269,559	03/31/2021	04/15/2034
04018E-AA-9	Ares CLO Ser 2021-59A CI A		4		1.A FE	7,400,000	100.1230	7,409,109	7,400,000	7,400,000					5.917	4.943	JAJ0	82,713	497,999	03/09/2021	04/25/2034
04018E-AC-5	Ares CLO Ser 2021-59A B1		4		1.C FE	3,200,000	100.0110	3,200,349	3,200,000	3,200,000					6.287	5.509	JAJ0	38,004	227,388	03/09/2021	04/25/2034
04018E-AE-1	Ares CLO Ser 2021-59A CI		4		1.F FE	3,250,000	100.1150	3,253,738	3,250,000	3,250,000					6.787	6.027	JAJ0	41,668	247,462	03/09/2021	04/25/2034
04018N-AN-1	Ares CLO Ser 2020-56A CI AR		4		1.A FE	2,250,000	100.1040	2,252,333	2,250,000	2,250,000					6.047	5.484	JAJ0	25,702	154,392	10/21/2021	10/25/2034
04018N-AO-4	Ares CLO Ser 2020-56A CI BR		4		1.C FE	2,500,000	100.0490	2,501,215	2,500,000	2,500,000					6.537	6.085	JAJ0	30,871	184,001	10/21/2021	10/25/2034
05592V-AA-2	BPR Trust CMB5 Ser 2024-PMDW CI A				1.A	6,359,911	99.8510	6,350,549	6,360,000	6,359,829		(82)			5.358	5.404	MON	28,397	28,397	10/28/2024	11/05/2029
05685X-AA-6	Bain Capital Credit CLO CLO Ser 2024-6A CI A1				1.A FE	8,000,000	100.0170	8,001,352	8,000,000	8,000,000					5.947	5.986	JAJ0	6,608		11/20/2024	01/21/2038
05685X-AC-2	Bain Capital Credit CLO CLO Ser 2024-6A CI A2				1.A FE	1,000,000	100.0170	1,000,169	1,000,000	1,000,000					6.167	6.209	JAJ0	857		11/20/2024	01/21/2038
05685X-AE-8	Bain Capital Credit CLO CLO Ser 2024-6A CI B				1.C FE	3,000,000	100.0170	3,000,507	3,000,000	3,000,000					6.317	6.361	JAJ0	2,632		11/20/2024	01/21/2038
066043-AB-6	Bank5 ABS Ser 2024-5YR6 CI A3	CF			1.A	48,040,221	103.9110	48,375,813	46,555,000	47,884,508		(155,714)			6.225	5.444	MON	241,504	1,458,829	08/15/2024	05/15/2057
06644V-BG-4	Bank5 ABS Ser 2024-5YR9 CI A3				1.A	24,719,962	101.7820	24,427,680	24,000,000	24,672,840		(47,122)			5.614	4.926	MON	112,272	449,088	08/19/2024	08/15/2057
06762T-AA-9	Babson CLO Ltd CLO Ser 2021-3A CI A		4		1.A FE	1,050,000	100.1240	1,051,299	1,050,000	1,050,000					6.044	5.540	JAJ0	13,221	71,912	11/17/2021	01/18/2035
06762T-AC-5	Babson CLO Ltd CLO Ser 2021-3A CI B1		4		1.C FE	450,000	100.1290	450,580	450,000	450,000					6.494	6.088	JAJ0	6,088	32,878	11/17/2021	01/18/2035
06762T-AE-1	Babson CLO Ltd CLO Ser 2021-3A CI C		4		1.F FE	150,000	100.0130	150,019	150,000	150,000					6.894	6.515	JAJ0	2,154	11,569	11/17/2021	01/18/2035
09261W-AA-2	Blackrock DLF IX CLO Ser 2020-1X CI A-1		4		1.A FE	16,522,134	99.8400	16,495,699	16,522,134	16,522,134					6.129	5.390	JAJ0	196,903	1,087,700	07/19/2024	07/21/2030
09261W-AC-8	Blackrock DLF IX CLO Ser 2020-1 CI A-2		4		1.A FE	6,743,407	101.0200	6,812,190	6,743,407	6,743,407					6.129	5.284	JAJ0	80,365	520,508	11/29/2021	07/21/2030
09261W-AE-4	Blackrock DLF IX CLO Ser 2020-1 CI B		4		1.C FE	2,697,806	101.2700	2,732,068	2,697,806	2,697,806					7.379	5.631	JAJ0	38,708	221,951	08/04/2021	07/21/2030
09261W-AG-9	Blackrock DLF IX CLO Ser 2021-1 CL C		4		1.D FE	2,247,795	101.9300	2,291,177	2,247,795	2,247,795					8.612	7.773	JAJ0	39,912	207,781	06/03/2021	07/21/2030
09261W-AJ-3	Blackrock DLF IX CLO Ser 2020-1 CI D		4		1.G FE	2,471,710	98.2500	2,428,455	2,471,710	2,471,710					9.379	7.995	JAJ0	45,076	241,044	04/28/2021	07/21/2030
09261W-AL-8	Blackrock DLF IX CLO Ser 2020-1 CI E		4		2.C FE	2,118,095	93.7200	1,985,078	2,118,095	2,118,095	217,740				10.117	10.241	JAJ0	42,859	217,326	02/17/2021	07/21/2030
09261W-AN-4	Blackrock DLF IX CLO Ser 2020-1 CI W		4		3.C FE	3,794,531	87.3100	3,313,005	3,794,531	3,313,005	186,691				2.500	2.508	JAJ0	18,973	83,256	12/21/2020	07/21/2030
11124T-AJ-3	Broad River BSL Funding CLO Lt CLO Ser 2020-1A CI AR		4		1.A FE	5,500,000	100.0910	5,505,000	5,500,000	5,500,000					6.049	5.174	JAJ0	66,539	379,440	05/17/2021	07/20/2034
11124T-AL-8	Broad River BSL Funding CLO Lt CLO Ser 2020-1A CI BR		4		1.C FE	4,048,525	100.0950	4,053,839	4,050,000	4,049,648		(377)			6.579	5.885	JAJ0	53,290	301,288	03/15/2022	07/20/2034
12512X-AB-9	COG Receivables Trust LBASS Ser 2023-1 CI A2		4		1.A FE	937,022	100.7670	944,287	937,098	937,063		19			5.820	5.895	MON	2,575	54,539	03/07/2023	09/16/2030
12644*-AC-1	CTL Cap Tr CTL Ser 2002-3 Anchorage		1		1.D	487,815	102.1320	498,213	487,815	487,815					7.290	7.406	MON	1,581	35,562	02/28/2002	12/15/2026
126650-BP-4	CVS Health Corp LBASS PTC Nt		1		2.B FE	4,591,014	100.4930	4,038,495	4,018,675	4,175,739		(26,862)			6.036	4.037	MON	14,150	252,252	03/28/2018	12/10/2028
126650-BQ-2	CVS Health Corp LBASS PTC Nt		1		2.B FE	6,909,262	102.7020	7,004,267	6,820,011	6,848,280		(7,084)			6.943	6.849	MON	27,622	473,513	02/18/2013	01/10/2030
126650-BS-8	CVS Health Corp LBASS PTC Nt		1		2.B FE	4,026,822	104.5460	3,269,908	3,127,733	3,479,905		(49,510)			7.507	4.219	MON	13,697	234,799	07/15/2014	01/10/2032
12665U-AA-2	CVS Health Corp ABS PTC Nt		1		2.C FE	6,299,296	92.3820	5,819,415	6,299,296	6,299,296					4.704	4.750	MON	17,285	296,319	12/11/2013	01/10/2036
12714#-AA-6	CTL Tr Ser 2019-3 Boston U (Geneva)		4		1.D	3,420,809	95.1240	3,254,024	3,420,809	3,420,809					3.606	3.633		5,482	123,355	04/24/2019	12/15/2028
12796*-AA-1	CTM Outlander ABS (PIMCO)		2		1.G PL	13,000,000	99.8680	12,982,837	13,000,000	13,000,000					6.897	7.049	JAJ0	93,354		11/15/2024	11/25/2029
14077A-AB-2	Capteris Equipment Finance ABS Ser 24-1A CI A2				1.A FE	5,516,328	100.9270	5,550,958	5,500,000	5,514,008		(2,320)			5.580	5.526	MON	9,378	123,613	07/25/2024	07/20/2032
14315G-AN-5	Carlyle Global Market Strat CLO Ser 2020-2A CI A1R		4		1.A FE	350,000	100.1420	350,497	350,000	350,000					6.027	5.522	JAJ0	3,985	23,945	11/05/2021	01/25/2035
14315G-AQ-8	Carlyle Global Market Strat CLO Ser 2020-2A CI A2R		4		1.C FE	150,000	100.1480	150,221	150,000	150,000					6.487	6.059	JAJ0	1,838	10,964	11/05/2021	01/25/2035

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 (Amor- tization)/ 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
14315G-AS-4	Carlyle Global Market Strat CLO Ser 2020-2A CI BR			4	.. 1.F FE	350,000	100.3030	351,060	350,000	350,000					6.887	6.467	JAJO	4,553	27,006	11/05/2021	01/25/2035
14316M-AJ-0	A1AR Carlyle Global Mrkt Strategies CLO Ser 2021-1A CI				.. 1.A FE	3,600,000	100.6010	3,621,640	3,600,000	3,600,000					6.017	6.062	JAJO	33,697		10/18/2024	01/15/2040
14316M-AN-1	A2R				.. 1.C FE	2,800,000	100.0370	2,801,047	2,800,000	2,800,000					6.397	6.448	JAJO	27,864		10/18/2024	01/15/2040
149791-AP-0	Cayuga Park CLO CLO Ser 2020-1A CI AR		4		.. 1.A FE	20,000,000	100.1670	20,033,480	20,000,000	20,000,000					6.029	5.231	JAJO	254,560	1,364,821	06/28/2021	07/17/2034
149791-AS-4	Cayuga Park CLO CLO Ser 2020-1A CI B1R		4		.. 1.C FE	5,000,000	100.1370	5,006,855	5,000,000	5,000,000					6.559	5.917	JAJO	69,235	368,147	06/28/2021	07/17/2034
15032E-AL-3	Cedar Funding Ltd CLO Ser 2017-8A CI A1R		4		.. 1.A FE	13,000,000	100.1790	13,023,283	13,000,000	13,000,000					6.059	5.315	JAJO	166,288	891,099	08/18/2021	10/17/2034
15032T-BE-5	Cedar Funding Ltd CLO Ser 2013-1A CI ARR		4		.. 1.A FE	12,350,000	100.2750	12,383,963	12,350,000	12,350,000					5.959	4.935	JAJO	147,188	840,684	04/20/2021	04/20/2034
15032T-BG-0	Cedar Funding Ltd CLO Ser 2013-1A CI BRR		4		.. 1.C FE	3,150,000	100.0480	3,151,499	3,150,000	3,150,000					6.229	5.399	JAJO	39,243	223,096	03/24/2021	04/20/2034
15032T-BJ-4	Cedar Funding Ltd CLO Ser 2013-1A CI CRR		4		.. 1.F FE	3,500,000	100.0790	3,502,776	3,500,000	3,500,000					6.979	6.193	JAJO	48,853	274,645	03/24/2021	04/20/2034
15033T-AU-9	Cedar Funding Ltd CLO Ser 2020-12A CI CR		4		.. 1.F FE	150,000	100.0230	150,034	150,000	150,000					6.837	6.400	JAJO	1,937	11,498	10/29/2021	10/25/2034
15034A-AL-9	Cedar Funding Ltd CLO Ser 2021-14A CI AR				.. 1.A FE	11,250,000	100.5030	11,306,565	11,250,000	11,250,000					6.027	6.072	JAJO	143,148		10/02/2024	10/15/2037
15034A-AN-5	Cedar Funding Ltd CLO Ser 2021-14A CI B1R				.. 1.B FE	3,000,000	100.5820	3,017,460	3,000,000	3,000,000					6.347	6.396	JAJO	40,200		10/02/2024	10/15/2037
15034A-AS-4	Cedar Funding Ltd CLO Ser 2021-14A CI CR				.. 1.F FE	1,000,000	101.0090	1,010,089	1,000,000	1,000,000					6.747	6.803	JAJO	14,244		10/02/2024	10/15/2037
15674*-AB-9	Cerberus 2112 Levered LLC Project 2112 (PIMCO)				.. 1.C PL	10,000,000	99.9050	9,990,450	10,000,000	10,000,000					6.956	7.009	JAJO	38,644		12/06/2024	10/07/2033
247361-ZV-3	Delta Airlines Inc PTC Ser 2020-AA		1		.. 1.D FE	8,040,200	92.3590	7,425,865	8,040,200	8,040,200					2.000	2.000	JD	9,380	160,804	03/04/2020	12/10/2029
247361-ZW-1	Delta Airlines Inc PTC Ser 2020-AA		1		.. 1.G FE	1,898,832	92.3200	1,752,999	1,898,832	1,898,832					2.500	2.500	JD	2,769	47,471	03/06/2020	12/10/2029
26245X-AL-1	Dryden Senior Loan Fund CLO Ser 2020-86A CI A1R		4		.. 1.A FE	22,440,000	100.1410	22,471,618	22,440,000	22,440,000					6.009	5.199	JAJO	284,669	1,526,767	06/10/2021	07/17/2034
26245X-AQ-0	Dryden Senior Loan Fund CLO Ser 2020-86A CI BR		4		.. 1.C FE	4,400,000	100.1150	4,405,069	4,400,000	4,400,000					6.609	5.961	JAJO	61,391	326,206	06/10/2021	07/17/2034
26245X-AS-6	Dryden Senior Loan Fund CLO Ser 2020-86A CI CR		4		.. 1.F FE	5,700,000	99.9520	5,697,247	5,700,000	5,700,000					6.909	6.276	JAJO	83,139	495,526	06/10/2021	07/17/2034
26252J-AS-7	Dryden Senior Loan Fund CLO Ser 2019-75A CI AR2		4		.. 1.A FE	6,000,000	100.1070	6,006,438	6,000,000	6,000,000					5.958	4.942	JAJO	77,448	403,701	02/22/2021	04/15/2034
26252J-AW-8	Dryden Senior Loan Fund CLO Ser 2019-75A CL BR2		4		.. 1.C FE	4,000,000	100.0370	4,001,488	4,000,000	4,000,000					6.318	5.500	JAJO	54,752	283,734	02/22/2021	04/15/2034
26252J-AY-4	Dryden Senior Loan Fund CLO Ser 2019-75A CI CR2		4		.. 1.F FE	3,300,000	100.0280	3,300,927	3,300,000	3,300,000					6.718	5.924	JAJO	48,030	247,464	02/22/2021	04/15/2034
26252W-BE-8	Dryden Senior Loan Fund CLO Ser 2019-76A CI A1R2				.. 1.A FE	325,000	100.4010	326,302	325,000	325,000					6.017	6.062	JAJO	4,237	2,849	08/15/2024	10/15/2037
26252W-BG-3	Dryden Senior Loan Fund CLO Ser 2019-76A CI A2R2				.. 1.A FE	325,000	100.0150	325,048	325,000	325,000					6.147	6.194	JAJO	4,329	2,905	08/15/2024	10/15/2037
26252W-BJ-7	Dryden Senior Loan Fund CLO Ser 2019-76A CI BR2				.. 1.C FE	700,000	100.9320	706,521	700,000	700,000					6.397	6.447	JAJO	9,703	6,490	08/15/2024	10/15/2037
26252W-BL-2	Dryden Senior Loan Fund CLO Ser 2019-76A CI CR2				.. 1.F FE	250,000	100.1240	250,309	250,000	250,000					6.647	6.702	JAJO	3,601	2,401	08/15/2024	10/15/2037
29375C-AC-3	Enterprise Fleet Financing ABS Ser 2023-1 CIA3		4		.. 1.A FE	3,998,910	101.2890	4,051,568	4,000,000	3,999,423		303			5.420	5.490	MON	6,624	216,800	02/22/2023	10/22/2029
29375R-AB-2	Enterprise Fleet Financing LLC Ser 2024-2 CI A2				.. 1.A FE	2,599,831	100.8390	2,621,822	2,600,000	2,599,903		71			5.740	5.814	MON	4,560	95,348	04/23/2024	12/20/2026
29375R-AC-0	Enterprise Fleet Financing LLC Ser 2024-2 CI A3				.. 1.A FE	1,999,857	101.7190	2,034,386	2,000,000	1,999,884		27			5.610	5.679	MON	3,428	71,683	04/23/2024	04/20/2028
302704-AA-9	FW Energy Asset Issuer LLC Class A				.. 1.F PL	32,189,039	100.9870	32,506,798	32,189,039	32,189,039					7.151	7.257	MON	38,364	1,157,313	06/24/2024	06/26/2044
302704-AB-7	FW Energy Asset Issuer LLC Class B				.. 2.B PL	10,006,290	101.1450	10,120,899	10,006,290	10,006,290					8.106	8.242	MON	13,519	407,808	06/24/2024	06/26/2044
30336C-AE-5	FOCU Auto Rec Trust ABS Ser 2024-1A CI A3				.. 1.A FE	9,448,742	101.2050	9,563,882	9,450,000	9,449,103		361			5.540	5.611	MON	23,268	285,033	05/22/2024	04/16/2029
31425B-AA-5	FIC Funding LLC ABS Ser 2024-1A CI A				.. 1.A FE	24,220,431	99.8620	24,187,797	24,221,295	24,220,267		(163)			5.440	5.500	MON	58,562	442,873	08/07/2024	08/15/2036
31568A-AB-2	First Help Financial LLC Ser 2024-1A CI A2				.. 1.C FE	1,122,938	100.9500	1,133,691	1,123,021	1,122,962		24			5.690	5.762	MON	2,840	52,007	02/12/2024	02/15/2030
35105A-AB-3	Foursight Capital Auto Rec Tr Ser 2024-1 CI A2				.. 1.A FE	664,174	100.4850	667,414	664,194	664,183		9			5.490	5.555	MON	1,621	31,805	01/24/2024	01/16/2029
35105A-AC-1	Foursight Capital Auto Rec Tr Ser 2024-1 CI B				.. 1.C FE	552,914	100.6710	556,712	553,000	552,941		26			5.550	5.620	MON	1,364	26,770	01/24/2024	05/15/2029
38218D-AA-7	Goodgreen Trust LBASS Ser 2019-1A CI A		4		.. 1.C FE	7,435,049	88.7260	6,500,007	7,325,900	7,415,389		(3,150)			3.860	3.764	MON	12,568	282,780	06/29/2020	10/15/2054
38218G-AA-0	Goodgreen Trust LBASS Ser 2018-1A CI A		4		.. 1.A FE	306,990	88.4880	258,788	292,455	304,193		(921)			3.930	3.493	MON	511	11,494	08/01/2019	10/15/2053
38218J-AA-4	Goodgreen Trust ABS Ser 2022-1A CI A				.. 1.A FE	6,569,612	85.4450	5,621,776	6,579,448	6,571,716		757			3.840	3.896	MON	11,229	252,651	03/15/2022	10/15/2056
40443D-AB-8	HPEFS Equipment Trust LBASS Ser 2023-1A CI A2		4		.. 1.A FE	500,815	100.0580	501,161	500,8												

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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	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
42770U-AA-1	Hero Funding Trust LBASS Ser 2015-2A CL A			4	.. 1.A FE	1,396,582	.. 92.3540	1,289,941	.. 1,396,740	1,396,653	.....	.....	.....	.....	.. 3.990	.. 4.025	MON .....	.....	.. 1,703	.. 41,637	.. 07/27/2015	.. 09/20/2040
42771T-AA-3	Hero Funding Trust LBASS Ser 2015-3A CI A			4	.. 1.A FE	1,253,176	.. 93.4670	1,171,342	.. 1,253,219	1,253,190	.....	.....	.....	.....	.. 4.280	.. 4.319	MON .....	.....	.. 1,639	.. 40,228	.. 12/22/2015	.. 09/20/2041
446144-AE-7	Huntington Auto Trust ABS Ser 24-1A CI A3 Impact CIL Parent LLC ABS Revolving Nt Ser 2003 CI 1				.. 1.A FE	6,499,758	.. 101.0500	6,568,263	.. 6,500,000	6,499,813	.....	.....	.. 55 .....	.....	.. 5.230	.. 5.289	MON .....	.....	.. 14,165	.. 276,682	.. 02/13/2024	.. 01/16/2029
45256#-AB-8				4	.. 1.G FE	110,569,745	.. 93.7100	103,614,908	.. 110,569,745	110,569,745	.....	.....	.....	.....	.. 5.833	.. 5.789	MJSD .....	.....	.. 17,914	.. 4,034,101	.. 11/19/2024	.. 10/25/2056
46090X-AA-9	Invesco CLO Ser 2021-1A CI A1			4	.. 1.A FE	7,350,000	.. 100.2270	7,366,648	.. 7,350,000	7,350,000	.....	.....	.....	.....	.. 5.918	.. 4.955	JAJO .....	.....	.. 94,236	.. 491,553	.. 03/19/2021	.. 04/15/2034
46090X-AE-1	Invesco CLO Ser 2021-1A CI B			4	.. 1.C FE	3,150,000	.. 100.2480	3,157,799	.. 3,150,000	3,150,000	.....	.....	.....	.....	.. 6.468	.. 5.683	JAJO .....	.....	.. 44,141	.. 228,231	.. 03/19/2021	.. 04/15/2034
50202C-AA-2	LCM Ltd Partnership CLO Ser 33A CI A			4	.. 1.A FE	21,500,000	.. 100.0860	21,518,512	.. 21,500,000	21,500,000	.....	.....	.....	.....	.. 6.019	.. 5.221	JAJO .....	.....	.. 258,817	.. 1,476,690	.. 07/01/2021	.. 07/20/2034
50202C-AC-8	LCM Ltd Partnership CLO Ser 33A CI B			4	.. 1.C FE	8,100,000	.. 100.0710	8,105,751	.. 8,100,000	8,100,000	.....	.....	.....	.....	.. 6.529	.. 5.899	JAJO .....	.....	.. 105,770	.. 598,447	.. 07/01/2021	.. 07/20/2034
50202C-AE-4	LCM Ltd Partnership CLO Ser 33A CI C			4	.. 1.F FE	6,525,000	.. 99.9980	6,524,876	.. 6,525,000	6,525,000	.....	.....	.....	.....	.. 6.879	.. 6.290	JAJO .....	.....	.. 89,771	.. 505,364	.. 07/01/2021	.. 07/20/2034
50203C-AA-1	LCM Ltd Partnership CLO Ser 34A CI A1			4	.. 1.A FE	11,650,000	.. 100.1200	11,663,992	.. 11,650,000	11,650,000	.....	.....	.....	.....	.. 6.049	.. 5.334	JAJO .....	.....	.. 140,942	.. 803,723	.. 08/18/2021	.. 10/20/2034
50203C-AE-3	LCM Ltd Partnership CLO Ser 34A CI B			4	.. 1.C FE	7,000,000	.. 100.0290	7,002,016	.. 7,000,000	7,000,000	.....	.....	.....	.....	.. 6.479	.. 5.928	JAJO .....	.....	.. 90,706	.. 513,609	.. 08/19/2021	.. 10/20/2034
50203C-AG-8	LCM Ltd Partnership CLO Ser 34A CI C			4	.. 1.F FE	2,100,000	.. 100.1160	2,102,430	.. 2,100,000	2,100,000	.....	.....	.....	.....	.. 6.879	.. 6.360	JAJO .....	.....	.. 28,892	.. 162,646	.. 08/18/2021	.. 10/20/2034
55286G-AA-1	MFRA Trust Ser 23-INV1 CI A1			4	.. 1.A	19,228,149	.. 99.6140	19,233,012	.. 19,307,520	19,228,398	.....	.....	.. 256 .....	.....	.. 5.920	.. 5.996	MON .....	.....	.. 95,250	.. 1,143,005	.. 02/08/2023	.. 02/25/2058
55376Y-AB-1	M&T Equipment Notes ABS Ser 2024-1 CI A2				.. 1.A FE	2,499,696	.. 100.0250	2,500,633	.. 2,500,000	2,499,769	.....	.....	.. 73 .....	.....	.. 4.990	.. 5.051	MON .....	.....	.. 4,505	.. 42,276	.. 08/07/2024	.. 08/18/2031
55820J-BJ-8	Madison Park Funding Ltd CLO Ser 2016-21A CI BRR			4	.. 1.F FE	300,000	.. 100.1770	300,532	.. 300,000	300,000	.....	.....	.....	.....	.. 7.118	.. 6.631	JAJO .....	.....	.. 4,626	.. 23,713	.. 10/26/2021	.. 10/15/2032
55953W-AA-8	Magnetite CLO Ltd CLO Ser 2022-32A CL A			4	.. 1.A FE	9,000,000	.. 100.1240	9,011,133	.. 9,000,000	9,000,000	.....	.....	.....	.....	.. 5.997	.. 5.195	JAJO .....	.....	.. 116,947	.. 609,968	.. 03/07/2022	.. 04/15/2035
55953W-AC-4	Magnetite CLO Ltd CLO Ser 2022-32A CL B			4	.. 1.C FE	2,950,000	.. 100.1400	2,954,136	.. 2,950,000	2,950,000	.....	.....	.....	.....	.. 6.532	.. 5.790	JAJO .....	.....	.. 41,908	.. 216,384	.. 03/07/2022	.. 04/15/2035
55953W-AE-0	Magnetite CLO Ltd CLO Ser 2022-32A CL C			4	.. 1.F FE	1,650,000	.. 100.2060	1,653,397	.. 1,650,000	1,650,000	.....	.....	.....	.....	.. 6.956	.. 7.010	JAJO .....	.....	.. 24,867	.. 127,720	.. 03/07/2022	.. 04/15/2035
55955E-AL-2	Magnetite CLO Ltd CLO Ser 2020-27A CI AR			4	.. 1.A FE	11,500,000	.. 100.0900	11,510,350	.. 11,500,000	11,500,000	.....	.....	.....	.....	.. 6.019	.. 5.302	JAJO .....	.....	.. 138,437	.. 789,857	.. 08/25/2021	.. 10/20/2034
55955E-AN-8	Magnetite CLO Ltd CLO Ser 2020-27A CI BR			4	.. 1.C FE	4,200,000	.. 100.1130	4,204,763	.. 4,200,000	4,200,000	.....	.....	.....	.....	.. 6.429	.. 5.831	JAJO .....	.....	.. 54,004	.. 306,024	.. 08/25/2021	.. 10/20/2034
55955K-AL-8	Magnetite CLO Ltd ABS Ser 2021-29A CI AR				.. 1.A FE	4,300,000	.. 100.1760	4,307,555	.. 4,300,000	4,300,000	.....	.....	.....	.....	.. 5.997	.. 6.040	JAJO .....	.....	.. 98,776 .....	.....	.. 08/14/2024	.. 07/15/2037
55955L-AJ-1	Magnetite CLO Ltd CLO Ser 2020-28A CI AR			4	.. 1.A FE	11,200,000	.. 100.0900	11,210,080	.. 11,200,000	11,200,000	.....	.....	.....	.....	.. 6.009	.. 5.493	JAJO .....	.....	.. 134,602	.. 768,110	.. 10/27/2021	.. 01/20/2035
55955L-AL-6	Magnetite CLO Ltd CLO Ser 2020-28A CI BR			4	.. 1.C FE	3,400,000	.. 100.1470	3,404,984	.. 3,400,000	3,400,000	.....	.....	.....	.....	.. 6.479	.. 6.060	JAJO .....	.....	.. 44,057	.. 249,467	.. 10/27/2021	.. 01/20/2035
59549R-AC-8	Mid State Tr X LBASS Ser 10 CI M1			4	.. 2.B FE	1,424,634	.. 99.1130	1,679,186	.. 1,694,216	1,424,634	.....	.....	.....	.....	.. 6.280	.. 8.851	MON .....	.....	.. 4,729	.. 106,397	.. 05/07/2008	.. 02/15/2036
59549W-AB-9	Mid State Tr LBASS Ser 11 CI M1			4	.. 2.B FE	404,467	.. 99.3050	401,662	.. 404,475	404,474	.....	.....	.....	.....	.. 5.598	.. 5.664	MON .....	.....	.. 1,006	.. 22,643	.. 06/18/2003	.. 07/15/2038
62919U-AB-9	NMEF Funding LLC ABS Ser 2024-A CI A2				.. 1.A FE	13,548,531	.. 100.1910	13,575,853	.. 13,550,000	13,548,745	.....	.....	.. 214 .....	.....	.. 5.150	.. 5.212	MON .....	.....	.. 31,014	.. 211,286	.. 08/20/2024	.. 12/15/2031
62920K-AC-6	NMEF Funding LLC LBASS Ser 2022-A CI B			4	.. 1.C FE	4,010,327	.. 99.4170	3,987,114	.. 4,010,511	4,010,488	.....	.....	.. 49 .....	.....	.. 3.350	.. 3.375	MON .....	.....	.. 5,971	.. 134,352	.. 02/24/2022	.. 10/16/2028
62934#-AC-1	NLC Loan Funding LLC (PIMCO BRAVO) Sr Nt				.. 1.B PL	20,000,000	.. 101.4220	20,284,380	.. 20,000,000	20,000,000	.....	.....	.....	.....	.. 5.500	.. 5.500	FMAN .....	.....	.. 186,389 .....	.....	.. 10/28/2024	.. 11/06/2026
64133R-AJ-5	Neuberger Berman CLO Ltd CLO Ser 2020-38A CI A1R			4	.. 1.A FE	1,850,000	.. 100.2660	1,854,912	.. 1,850,000	1,850,000	.....	.....	.....	.....	.. 6.019	.. 5.308	JAJO .....	.....	.. 22,270	.. 127,064	.. 09/27/2021	.. 10/20/2035
64133R-AL-0	Neuberger Berman CLO Ltd Ser 2020-38A CI BR			4	.. 1.C FE	3,500,000	.. 100.2000	3,507,000	.. 3,500,000	3,500,000	.....	.....	.....	.....	.. 6.529	.. 6.023	JAJO .....	.....	.. 45,703	.. 258,588	.. 09/27/2021	.. 10/20/2035
64134J-AB-7	Neuberger Berman CLO Ltd CLO Ser 2021-40A CI B			4	.. 1.C FE	2,000,000	.. 100.1630	2,003,252	.. 2,000,000	2,000,000	.....	.....	.....	.....	.. 6.309	.. 5.390	JAJO .....	.....	.. 26,988	.. 142,172	.. 01/27/2021	.. 04/15/2033
64134J-AE-3	Neuberger Berman CLO Ltd CLO Ser 2021-40A CI C			4	.. 1.F FE	1,000,000	.. 100.1010	1,001,009	.. 1,000,000	1,000,000	.....	.....	.....	.....	.. 6.659	.. 5.629	JAJO .....	.....	.. 14,243	.. 74,644	.. 01/27/2021	.. 04/15/2033
64508Q-AA-3	New Haven Fed Office Bldg Ls CTL GSA Gtd Tr 2002			4	.. 1.A	2,062,721	.. 97.5030	2,011,205	.. 2,062,721	2,062,721	.....	.....	.....	.....	.. 3.000	.. 5.525	MON .....	.....	.. 2,750	.. 61,881	.. 10/22/2002	.. 01/15/2027
67115Y-AD-8	OCU Auto Rec Trust ABS Ser 2022-1A CI A4			4	.. 1.A FE	10,175,000	.. 101.2510															

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
74041E-AC-9	Preferred Term Sec Ltd VI LBASS Mezz Nt PTP .....	.....	.....	4	.. 1.G FE	254,653	..78.9010	3,618,502	4,586,146	254,653	.....	.....	.....	.....	..5.657	...68.543	MJSD	..6,486	301,101	..06/25/2012	...03/23/2035
74041N-AB-1	Preferred Term Sec Ltd VI LBASS Trust Preferred CDO .....	.....	.....	4	.. 1.A FE	6,567,567	..93.9080	9,136,994	9,729,729	7,545,016	.....	225,487	.....	.....	..5.490	...9.151	MJSD	11,871	630,316	..09/28/2015	...12/24/2033
74042C-AA-6	Preferred Term Sec Ltd LBASS Sr Nt CI A-1 PTP .....	.....	.....	4	.. 1.A FE	1,119,644	..96.0730	1,075,674	1,119,644	1,119,644	.....	.....	.....	.....	..5.454	...5.491	MJSD	1,527	73,190	..11/06/2007	...03/22/2038
74042E-AA-2	Preferred Term Sec Ltd LBASS XVII Sr Nt Ser A-1 .....	.....	.....	4	.. 1.A FE	1,938,909	..93.8140	2,377,733	2,534,521	2,139,589	.....	.....	.....	.....	..5.020	...7.124	MJSD	3,181	150,197	..04/17/2013	...06/23/2035
74042E-AB-0	Preferred Term Sec Ltd LBASS Sr Nt Ser A-2 PTP .....	.....	.....	4	.. 1.B FE	15,313,618	..83.4500	15,855,557	19,000,000	15,313,618	.....	.....	.....	.....	..5.120	...6.400	MJSD	24,321	1,151,065	..12/30/2020	...06/23/2035
74042E-AC-8	Preferred Term Sec Ltd LBASS Mezz Nt CI B PTP .....	.....	.....	4	.. 1.G FE	1,129,664	..76.6480	1,341,689	1,750,467	1,129,664	.....	.....	.....	.....	..5.420	...15.546	MJSD	2,372	111,343	..12/30/2020	...06/23/2035
74042H-AA-5	Preferred Term Sec Ltd LBASS XIX Flt Rt Nt .....	.....	.....	4	.. 1.A FE	1,173,788	..95.0860	1,635,734	1,720,275	1,372,380	.....	.....	.....	.....	..4.970	...9.916	MJSD	2,138	102,807	..02/18/2013	...12/22/2035
74042J-AA-1	Preferred Term Sec Ltd LBASS XXI Nt Ser A-1 PTP .....	.....	.....	4	.. 1.A FE	2,896,231	..92.2380	3,503,524	3,798,336	3,145,384	.....	55,633	.....	.....	..4.709	...6.711	MJSD	4,471	227,091	..04/17/2013	...03/22/2038
74042M-AE-6	Preferred Term Sec Ltd LBASS Mezz Nt CI B-1 PTP .....	.....	.....	4	.. 1.E FE	3,292,815	..78.2760	3,637,859	4,647,483	3,392,158	.....	.....	.....	.....	..5.250	...30.307	MJSD	6,100	291,008	..08/20/2008	...09/22/2036
74042T-AC-5	Preferred Term Sec Ltd LBASS Nt CI A-2 PTP .....	.....	.....	4	.. 1.D FE	6,636,442	..81.1760	7,162,370	8,823,260	6,636,442	.....	.....	.....	.....	..5.020	...14.598	MJSD	11,074	531,792	..12/30/2020	...12/22/2037
74042W-AA-2	Preferred Term Sec Ltd LBASS Flt Rt Nt CI A-1 PTP .....	.....	.....	4	.. 1.C FE	37,351	..96.2360	50,986	52,980	43,251	.....	(10,030)	.....	.....	..5.000	...9.560	MJSD	66	3,461	..10/15/2012	...09/23/2035
74042W-AB-0	Preferred Term Sec Ltd LBASS Nt CI A-2 PTP .....	.....	.....	4	.. 1.C FE	13,780,712	..83.0370	13,701,927	16,501,090	13,780,712	.....	.....	.....	.....	..5.137	...6.005	MJSD	21,192	996,848	..12/30/2020	...09/23/2035
74042W-AD-6	Preferred Term Sec Ltd LBASS Nt CI C PTP .....	.....	.....	4	.. 5.B FE	4,343,889	..66.0420	4,644,854	7,033,214	4,343,889	.....	.....	.....	.....	..5.970	...17.528	MJSD	10,497	486,583	..12/30/2020	...09/23/2035
74043A-AC-5	Preferred Term Sec Ltd LBASS XXIII Nt Ser A-PP PTP .....	.....	.....	4	.. 1.A FE	150,867	..85.8740	196,893	229,281	196,388	.....	(38,841)	.....	.....	..4.820	...9.751	MJSD	276	13,352	..08/20/2008	...12/22/2036
74043A-AD-3	Preferred Term Sec Ltd LBASS XXIII Nt CI A-1 PTP .....	.....	.....	4	.. 1.A FE	1,182,387	..93.3190	1,157,482	1,240,348	1,206,191	.....	4,042	.....	.....	..4.930	...5.277	MJSD	1,529	73,620	..09/27/2007	...12/22/2036
741382-AC-9	Preferred Term Sec Ltd VI ABS Combo Nt PTP .....	.....	.....	4	.. 5.B GI	124,473	..0.0000	.....	124,473	.....	(120,611)	.....	.....	.....	..5.088	...2.423	MJSD	162	985	..12/09/2004	...03/23/2035
74138N-AA-7	Preferred Term Sec Ltd XIX LBASS Combo Nt PTP .....	.....	.....	4	.. 6. *	2,217,644	..74.8380	2,601,507	3,476,166	2,601,507	.....	(208,589)	.....	.....	..5.220	...15.760	MJSD	4,032	151,199	..12/30/2020	...12/22/2036
74138P-AA-2	Preferred Term Sec Ltd LBASS Combo Nt PTP .....	.....	.....	4	.. 6. *	2,149,982	..79.2010	2,541,213	3,208,545	2,541,213	.....	(77,296)	.....	.....	..5.370	...14.396	MJSD	4,308	237,212	..12/30/2020	...09/23/2035
74980E-AQ-1	RRAM CLO Ser 2019-7A CI A1AB .....	.....	.....	4	.. 1.A FE	17,500,000	..100.2130	17,537,310	17,500,000	17,500,000	.....	.....	.....	.....	..5.996	...5.607	JAJO	227,345	1,184,274	..02/02/2022	...01/15/2037
74983A-AA-1	RR LTD CLO Ser 2021-19A CI A1 .....	.....	.....	4	.. 1.A FE	12,650,000	..100.1330	12,666,787	12,650,000	12,650,000	.....	.....	.....	.....	..6.058	...5.441	JAJO	166,026	863,963	..09/24/2021	...10/15/2035
74983A-AC-7	RR LTD CLO Ser 2021-19A CI A2 .....	.....	.....	4	.. 1.C FE	3,900,000	..100.1090	3,904,247	3,900,000	3,900,000	.....	.....	.....	.....	..6.568	...6.071	JAJO	55,495	286,526	..09/24/2021	...10/15/2035
75903A-AD-9	Regional Diversified Fdg LBASS Sr Nt Ser 2005-1CIB1 PTP .....	.....	.....	4	.. 6. FE .....	.....	..36.1030	451,984	1,251,942	.....	.....	.....	.....	.....	..6.207	...40.670	JAJO .....	.....	77,449	..04/25/2012	...01/25/2036
75903E-AA-7	Regional Diversified Fdg LBASS Combo Nt Ser 2005-1 PTP .....	.....	.....	4	.. 6. FE .....	.....	..9.1980	552,720	6,009,203	.....	.....	.....	.....	.....	..6.637	...0.000	JAJO .....	.....	.....	..03/22/2005	...01/25/2036
76761R-AY-5	Riserva CLO Ltd CLO Ser 2016-3A CI ARR .....	.....	.....	4	.. 1.A FE	8,500,000	..100.0500	8,504,216	8,500,000	8,500,000	.....	.....	.....	.....	..5.954	...4.918	JAJO	105,435	574,365	..03/01/2021	...01/18/2034
76761R-BA-6	Riserva CLO Ltd CLO Ser 2016-3A CI BRR .....	.....	.....	4	.. 1.C FE	17,900,000	..100.1150	17,920,549	17,900,000	17,900,000	.....	.....	.....	.....	..6.244	...5.423	JAJO	232,848	1,335,984	..03/01/2021	...01/18/2034
76761R-BC-2	Riserva CLO Ltd CLO Ser 2016-3A CI CRR .....	.....	.....	4	.. 1.F FE	3,500,000	..100.2230	3,507,805	3,500,000	3,500,000	.....	.....	.....	.....	..6.694	...5.896	JAJO	48,810	262,835	..03/01/2021	...01/18/2034
783896-AB-9	SCF Equipment Trust LLC ABS Ser 2024-1A CI A2 .....	.....	.....	.....	.. 1.A FE	1,999,946	..100.7980	2,015,964	2,000,000	1,999,958	.....	12	.....	.....	..5.880	...5.954	MON	3,593	59,127	..06/03/2024	...11/20/2029
783896-AC-7	SCF Equipment Trust LLC ABS Ser 2024-1A CI A3 .....	.....	.....	.....	.. 1.A FE	2,099,762	..101.5880	2,133,338	2,100,000	2,099,789	.....	26	.....	.....	..5.520	...5.587	MON	3,542	58,282	..06/03/2024	...01/20/2032
78437V-AE-0	SBNA Auto Lease Trust ABS Ser 2024-B CI A3 .....	.....	.....	.....	.. 1.A FE	2,599,622	..101.1490	2,629,877	2,600,000	2,599,733	.....	111	.....	.....	..5.560	...5.633	MON	4,417	83,524	..05/14/2024	...11/22/2027
78442G-GG-5	SLM Student Loan Tr LBASS Ser 2003-4 CI A5D .....	.....	.....	4	.. 3.A FE	3,342,119	..98.2550	3,273,563	3,331,691	3,273,563	185,845	(118,734)	.....	.....	..5.821	...2.951	MJSD	8,619	216,308	..06/29/2020	...03/15/2033
78474Q-AA-3	Selectquote Inc ABS CI A Nt .....	.....	.....	.....	.. 4.B Z	912,838	..99.3300	912,707	918,864	912,707	(151)	20	.....	.....	..7.800	...8.041	MON	2,190	12,559	..11/29/2024	...10/20/2039
78474Q-AB-1	Selectquote Inc ABS CI B Nt .....	.....	.....	.....	.. 4.B Z	604,749	..98.7000	604,612	612,575	604,612	(162)	25	.....	.....	..9.650	...10.088	MON	1,806	10,358	..11/29/2024	...10/20/2039
80287L-AC-3	Santander Drive Auto Rec Tr ABS Ser 2024-3 CI A3 .....	.....	.....	.....	.. 1.A FE	6,899,283	..101.1750	6,981,082	6,900,000	6,899,497	.....	214	.....	.....	..5.630	...5.704	MON	17,265	188,840	..06/11/2024	...01/16/2029
80287L-AD-1	Santander Drive Auto Rec Tr ABS Ser 2024-3 CI B .....	.....	.....	.....	.. 1.C FE	5,249,323	..101.3820	5,322,576	5,250,000	5,249,458	.....	135	.....	.....	..5.550	...5.621	MON	11,331	141,641	..06/11/2024	...09/17/2029
872660-AA-3	TPIC SPV LLC ABS Ser 24-1A CI A .....	.....	.....	.....	.. 1.G Z	15,000,000	..100.0000	15,000,000	15,000,000	15,000,000	.....	.....	.....	.....	..7.131	...7.238	MON	62,396	.....	..12/10/2024	...11/30/2044
88164A-AC-8	Tesla Sustainable Energy Trust ABS Ser 2024-1A CI A3 .....	.....	.....	.....	.. 1.A FE	2,398,835	..99.5150	2,388,367	2,400,000	2,398,856	.....	21	.....	.....	..5.290	...5.357	MON	3,879	13,401	..11/01/2024	...06/21/2050
88193A-AD-5	Tesla Auto Lease Trust ABS Ser 2024-B CI A3 .....	.....	.....	.....	.. 1.A FE	3,499,622	..100.2120	3,507,424	3,500,000	3,499,661	.....	39	.....	.....	..4.820	...4.875	MON	5,155	29,991	..10/09/2024	...10/20/2027
88430T-AQ-4	Putnam Advisory CLO Ser 2021-1A CI AR .....	.....	.....	.....	.. 1.A FE	13,500,000	..99.9970	13,499,582	13,500,000	13,500,000	.....	.....	.....	.....	..5.927	...5.971	JAJO	173,374	59,250	..08/30/2024	...10/15/2034
88430T-AS-0	Putnam Advisory CLO Ser 2021-1A CI B1R .....	.....	.....	.....	.. 1.C FE	5,050,000	..100.0880	5,054,439	5,050,000	5,050,000	.....	.....	.....	.....	..6.397	...6.448	JAJO	69,997	23,812	..08/30/2024	...10/15/2034
88430T-AU-5	Putnam Advisory CLO Ser 2021-1A CI CR .....	.....	.....	.....	.. 1.F FE	2,750,000	..100.0870	2,752,404	2,750,000	2,750,000	.....	.....	.....	.....	..7.090	...7.153	JAJO	42,244	13,540	..08/30/2024	...10/15/2034
89616P-AA-1	Tricolor Auto Sec Trust ABS Ser 2024-2A CI A .....	.....	.....	.....	.. 1.E FE	869,763	..100.6650	875,604	869,824	869,785	.....	22	.....	.....	..6.360	...6.455	MON	2,459	31,195	..05/14/2024	...12/15/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
89617A-AA-3	TAST 2024-3A A ABS Ser 2024-3A CI A				1.E FE	434,538	100.3060	435,892	434,563	434,539			1		5.220	5.282	MON	1,008	3,655	10/07/2024	06/15/2028
89708B-AE-3	TROPIC CDO Corp Tr LBASS Mezz Nt PTP				6.FE	2,007,900	19.8210	1,982,080	10,000,000	1,982,080	276,210				6.198	110.796	JAJO	697,169		12/30/2020	07/15/2036
90783T-AA-8	Union Pacific RR PTC Ser 2004-1				1.C FE	15,212	99.7980	15,181	15,212	15,212					5.404	5.402	JJ	409	822	02/18/2013	07/02/2025
90783V-AA-3	Union Pacific RR ABS PTC Ser 2005-1				1.C FE	52,143	98.1820	53,075	54,058	53,378			41		5.082	5.576	JJ	1,366	2,773	02/12/2008	01/02/2029
90931E-AA-2	United Air Lines LBASS EETC Ser 2019-1 CI A PTT				2.B FE	869,333	92.7360	758,763	818,196	854,628		(3,985)			4.550	3.574	FA	13,030	37,228	03/23/2021	08/25/2031
90931G-AA-7	United Airlines Inc 1st Lien				1.E FE	228,418	101.6780	231,285	227,468	228,391		(27)			5.875	5.692	JAJO	2,821	6,682	07/11/2024	10/15/2027
90931V-AA-4	United Air Lines PTC Ser 2018-1 A				2.B FE	11,531,724	91.2680	10,503,274	11,508,117	11,525,310		(2,030)			3.700	3.665	MS	141,933	425,800	10/14/2021	09/01/2031
90932J-AA-0	United Airlines LBASS Ser 2019-2 AA PTT				1.E FE	3,912,083	88.1020	3,446,612	3,912,083	3,912,083					2.700	2.699	MM	17,604	105,626	09/03/2019	11/01/2033
90932K-AA-7	United Airlines 3rd Lien				3.A FE	2,658,307	93.9970	2,559,509	2,722,977	2,559,509	109,762	6.953			3.500	4.182	MM	15,884	95,304	01/20/2022	11/01/2029
90932V-AA-3	United Air PTC Ser 2020-1 CI B PTT				2.A FE	844,775	99.3660	794,927	800,000	813,629		(8,630)			4.875	2.734	JAJO	8,233	39,000	10/27/2021	01/15/2026
90932W-AA-1	United Airlines Sec Nt				1.D FE	11,666,000	99.3690	11,592,423	11,666,000	11,666,000					5.450	5.450	FA	257,851		07/22/2024	08/15/2038
915328-AU-2	Upland Ltd CLO Ser 2016-1A CI A1AR				1.A FE	4,825,621	100.1110	4,830,968	4,825,621	4,825,621					5.899	3.759	JAJO	56,933	325,536	04/25/2018	04/20/2031
915328-BE-7	Upland Ltd CLO Ser 2016-1A CI A1B2				1.A FE	8,773,856	97.4290	8,548,254	8,773,856	8,773,856					1.842	1.846	JAJO	31,874	161,614	08/11/2020	04/20/2031
949575-AA-2	Wellington Managment CLO CLO Ser 24-3A CI A1				1.A FE	17,400,000	100.0430	17,407,447	17,400,000	17,400,000					5.992	6.034	JAJO	396,925		07/15/2024	07/18/2037
949575-AA-8	Wellington Managment CLO CLO Ser 23-3A CI B				1.C FE	800,000	100.2480	801,984	800,000	800,000					6.170	6.188	FMAN	19,174		07/15/2024	07/18/2037
94978#-AT-4	Wells Fargo Bank Northwest NA CTL Ser 2002 CI 20				1.D	901,092	97.6490	879,911	901,092	901,092					6.650	6.743	MON	4,994	59,923	07/28/2002	08/01/2027
94978#-AU-1	Wells Fargo Bank Northwest NA CTL MWRA Ls Bkd Ln Westlake Auto Receivables Tr LBASS Ser 2022-1A CL C				1.B	3,220,689	108.0700	3,324,388	3,076,134	3,124,309		(5,852)			7.380	7.019	MON	10,090	227,018	07/30/2002	05/15/2032
96042W-AF-4	Westlake Automobile Rec Tr ABS Ser 2024-3A CI A3				1.A FE	1,345,242	99.7890	1,342,507	1,345,347	1,345,341		28			3.110	3.133	MON	1,860	41,840	03/09/2022	03/15/2027
96043C-AD-2	Westlake Automobile Rec Tr ABS Ser 2024-3A CI A3				1.A FE	1,999,809	99.9190	1,998,380	2,000,000	1,999,822		13			4.710	4.761	MON	4,187	15,177	10/08/2024	04/17/2028
96328G-BM-8	Wheeler Fleet Lease Funding LLC ABS Ser 2024-1A CI A1				1.A FE	10,699,226	101.1000	10,817,743	10,700,000	10,699,455		228			5.490	5.557	MON	21,213	398,147	04/09/2024	02/18/2039
96329Y-AC-1	Whetstone Park CLO CLO Ser 2021-1A CI B1				1.C FE	550,000	100.1250	550,690	550,000	550,000					6.479	6.058	JAJO	7,127	40,355	10/22/2021	01/20/2035
96329Y-AG-2	Whetstone Park CLO CLO Ser 2021-1A CL C				1.F FE	200,000	100.1610	200,322	200,000	200,000					6.729	6.321	JAJO	2,692	15,184	10/22/2021	01/20/2035
988462-AA-5	Yukon IV Sr Nt				2.A PL	20,884,737	100.0000	20,884,737	20,884,737	20,884,737					6.000	6.000	MMSD	3,481	1,250,828	07/10/2024	12/31/2031
98850#-AA-9	Yukon V Sr Nt				1.G PL	4,873,085	100.0000	4,873,085	4,873,085	4,873,085					8.000	8.079	MMSD	18,409	98,545	12/09/2024	12/22/2032
G72212-AA-4	Preferred Term Secs XIX LBASS Sec Nt				1.A FE	2,105,218	95.0860	2,953,163	3,105,794	2,462,458		59,439			4.970	10.106	MMSD	3,859	185,608	02/18/2013	12/22/2035
G7222R-AA-8	Preferred Term Sec Ltd LBASS XXI Nt Ser A-1				1.A FE	2,047,225	92.2380	2,758,328	2,990,434	2,338,072		50,326			4.970	9.675	MMSD	3,716	178,714	02/18/2013	03/22/2038
00908P-AA-5	Air Canada LBASS EETC Ser 2017-1AA				1.C FE	3,464,000	92.2850	3,196,735	3,464,000	3,464,000					3.300	3.300	JJ	52,711	114,312	06/30/2021	07/15/2031
00908P-AB-3	Air Canada LBASS PTT Ser 2017-1A				1.F FE	3,575,920	91.5230	3,323,802	3,631,658	3,593,623		5,653			3.550	3.836	JJ	59,448	128,924	10/26/2021	07/15/2031
00909U-AA-3	Air Canada LBASS EETC Ser 2020-2B				2.A FE	453,958	101.7160	414,590	407,594	420,244		(196)			9.000	3.936	AO	9,171	36,683	08/12/2021	10/01/2025
11042C-AA-8	British Airways PTC Ser 2021-1 A PPT				1.D FE	7,051,292	88.0070	6,331,135	7,193,884	7,076,469		9,823			2.900	3.223	MMSD	9,272	208,623	05/26/2022	09/15/2036
11042C-AB-6	British Airways PTC Ser 2021-1 B PPT 2nd Lien				1.G FE	3,384,373	92.9010	3,090,027	3,326,165	3,362,725		(4,905)			3.900	3.565	MMSD	5,765	129,720	07/30/2021	09/15/2031
11042T-AA-1	British Airways Plc EETC				1.D FE	1,117,882	95.1400	1,063,557	1,117,882	1,117,882					3.800	3.818	MMSD	1,298	42,480	06/30/2021	09/20/2031
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,297,548,685	XXX	1,297,445,359	1,365,719,754	1,299,118,281	629,604	497,994			XXX	XXX	XXX	9,529,614	60,124,461	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						11,443,342,269	XXX	10,751,089,409	11,374,489,135	11,333,113,133	1,056,316	(12,170,322)	386,603	(13,205,545)	XXX	XXX	XXX	101,059,505	402,407,572	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
000000-00-0	Animal Supply Company Holdco Term Ln Nt 1				5.B GI	104,880	0.0000	5,932,967			(104,880)	182,875	5,641,922		7.000	0.000	MON	6,922	408,527	12/26/2024	08/14/2025
000000-00-0	Animal Supply Company New 1st Lien Term Ln Nt 1				5.B GI	31,830	0.0000	935,137			(31,830)	32,223	875,109		13.132	0.000	MON	2,075	123,763	12/26/2024	08/14/2025
000000-00-0	EP Wealth Advisors LLC 5th Amendment Exchange TL Nt 1				1.G Z	3,659,694	100.0000	3,669,337	3,669,337	3,661,580		1,886			9.479	9.733	MMSD	1,960	197,669	07/17/2024	09/04/2026
000000-00-0	Oil Changer Inc 4th Amendment DDTL Nt 1				5.B GI	815,227	99.1770	825,217	832,066	815,978		751			11.420	12.677	FMAN	10,558		11/21/2024	02/08/2027
000000-00-0	Oil Changer Inc 4th Amendment DDTL Nt 2				5.B GI	44,625	99.1770	44,593	44,963	44,577	(57)	8			11.296	11.869	MMSD	282		12/11/2024	02/08/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
000000-00-0	Oil Changer Inc New Term Ln Nt 1				.. 5.B GI ..	213,571	..99.1770	213,989	215,765	213,614		43			11.508	12.226	JAJ0	5,802		12/19/2024	02/08/2027
000000-00-0	Rayus Radiology Term Ln Nt 1				.. 4.A Z ..	761,421	..99.2700	761,575	767,175	761,560		138			9.427	9.915	IJSD	4,420		12/10/2024	03/15/2027
000000-00-0	Selectquote Inc 11th Amendment Term Ln Nt 1				.. 4.B Z ..	8,280,055	..91.0800	8,551,252	9,388,726	8,306,504		26,448			13.957	20.140	MON	7,336	117,963	12/30/2024	09/30/2027
000000-00-0	Pyramid BMC Intermediate LLC 3rd Amendment Term Ln Nt 1				.. 4.A Z ..	549,826	100.0000	552,589	552,589	549,826	(129)	129			9.867	10.178	JAJ0	9,845		10/28/2024	12/31/2027
000000-00-0	Sonny's Enterprises LLC Restated Revolver Term Ln Nt 3				.. 4.B Z ..	128,049	100.0000	128,049	128,049	128,049					11.188	11.437	MON	199	1,087	11/27/2024	08/05/2028
000000-00-0	Sonny's Enterprises LLC Restated Revolver Term Ln Nt 4				.. 4.B Z ..	192,073	100.0000	192,073	192,073	192,073					11.294	11.547	MON	1,267		12/11/2024	08/05/2028
000000-00-0	GC Waves Holdings Inc 2024 Replacing Term Ln Nt 1				.. 4.A Z ..	562,374	100.0000	562,374	562,374	562,374					9.207	9.385	MON	291	9,030	11/12/2024	08/11/2028
000000-00-0	Altus (Drogon Bidco) Delayed Draw Term Loan Nt 1				.. 4.A Z ..	511,714	100.0000	514,286	514,286	511,724		10			9.329	9.602	IJSD	133	4,446	12/10/2024	08/30/2028
000000-00-0	Unison (Prism Parent) Delayed Draw TL Nt 2				.. 4.A Z ..	96,480	100.0000	96,480	96,480	95,296	(1,184)				10.120	10.334	MON	54	611	12/30/2024	09/19/2028
000000-00-0	IG Investments Holdings LLC 2024 Refinanced Term Ln Nt 1				.. 4.A Z ..	1,290,100	..99.6200	1,301,667	1,306,632	1,290,575		475			9.585	10.105	JAJ0	17,743		11/11/2024	09/22/2028
000000-00-0	Galway Insurance Hold Inc New Term Ln Nt 1				.. 3.B Z ..	4,053,111	100.0000	4,053,111	4,053,111	4,053,111					9.679	9.679	IJSD	1,090	94,295	10/24/2024	09/29/2028
000000-00-0	OIS Management Services 2nd Amendment DD Term Ln Nt 1				.. 4.B Z ..	723,018	..99.8200	725,327	726,635	723,193		175			9.075	9.327	IJSD	183	35,200	12/31/2024	11/10/2028
000000-00-0	OIS Management Services 2nd Amendment DD Term Ln Nt 4				.. 4.B Z ..	1,223,541	..99.8200	1,227,476	1,229,689	1,223,671		130			9.271	9.532	FIAN	11,400		11/26/2024	11/10/2028
000000-00-0	OIS Management Services 2nd Amendment DD Term Ln Nt 3				.. 4.B Z ..	400,432	..99.8200	401,719	402,444	400,497		66			9.304	9.564	FIAN	5,929		11/05/2024	11/10/2028
000000-00-0	OIS Management Services 2nd Amendment DD Term Ln Nt 5				.. 4.B Z ..	539,470	..99.8200	541,205	542,181	539,472		2			9.079	9.339	IJSD	137	141	12/30/2024	11/10/2028
000000-00-0	Infinity Home Services Holdco 3rd Amendment DD Term Ln Nt 1				.. 4.A Z ..	6,126	100.0000	6,145	6,145	6,126					9.595	9.688	MON	3	3,687	12/31/2024	12/28/2028
000000-00-0	Pathstone Family Office LLC New Term Ln Nt 1				.. 4.A Z ..	203,725	100.0000	205,783	205,783	203,744		18			9.303	9.694	IJSD	53	1,542	12/02/2024	05/15/2029
000000-00-0	Lido Advisors LLC 7th Amendment DD Term Ln Nt 2				.. 4.A Z ..	422,685	100.0000	424,786	424,786	422,703		18			9.521	9.771	FIAN	3,932		12/19/2024	06/11/2029
000000-00-0	TCP Hawker Intermediate LLC 9th Amendment Term Ln Nt 1				.. 5.B GI ..	27,128	100.0000	28,017	28,017	27,145		18			5.000	5.798	IJSD	4	299	11/21/2024	08/30/2029
000000-00-0	Guidepoint Security Hold LLC Term Ln A Nt 1				.. 4.A Z ..	446,644	100.0000	453,446	453,446	446,647		3			10.357	11.000	MON	130		12/31/2024	10/02/2029
000000-00-0	Second Nature Inc 4th Amendment Term Ln Nt 1				.. 4.A Z ..	289,451	..97.0000	289,451	298,403	289,551		100			10.249	11.196	JAJ0	2,549	2,131	12/02/2024	10/22/2029
000000-00-0	Ellucian Holdings Inc New Term Ln B Nt 1				.. 4.B FE ..	1,353,695	100.6250	1,367,368	1,358,876	1,353,803		108			7.329	7.489	IJSD	564	11,181	12/06/2024	10/29/2029
000000-00-0	Lightning US Holdings Revolving Term Ln Nt 1				.. 4.A Z ..	941,167	..98.3750	950,958	941,548	950,958		381			10.329	11.168	IJSD	277	12,107	11/18/2024	11/18/2029
000000-00-0	Lightning US Holdings Revolving Term Ln Nt 2				.. 4.A Z ..	6,667	..92.2100	6,147	6,667	6,138	(529)				10.339	10.559	MON	11	61	11/25/2024	11/18/2029
000000-00-0	Lightning US Holdings Canada Term Ln Nt 1				.. 4.A Z ..	114,042	..98.3750	114,771	116,667	114,080		38			10.329	11.063	IJSD	33	1,461	11/18/2024	11/18/2029
000000-00-0	Lightning US Holdings Revolving Term Ln Nt 1				.. 4.A Z ..	3,000	..92.2100	7,377	8,000	3,039		39			10.329	41.024	IJSD	2	100	11/18/2024	11/18/2029
000000-00-0	Lightning US Holdings Revolving Term Ln Nt 3				.. 4.A Z ..	50,000	..92.2100	46,105	50,000	46,034	(3,967)				10.477	10.703	MON	320		12/10/2024	11/18/2029
000000-00-0	IFH Group Term Ln Nt 1				.. 4.A Z ..	1,405,127	..98.3310	1,405,127	1,428,982	1,405,127	(119)	119			10.120	10.547	MON	4,821	99	12/20/2024	12/20/2029
000000-00-0	United Risk Term Ln Nt 1				.. 4.A Z ..	1,262,043	..99.0000	1,262,043	1,276,510	1,262,043	(303)	303			9.585	9.954	JAJ0	21,073		10/31/2024	10/31/2030
000000-00-0	Trademark Cosmetics Inc Term Ln Nt 1				.. 4.B Z ..	1,036,728	..98.5000	1,040,929	1,056,781	1,036,728	(256)	256			9.089	9.695	MON	1,334	8,497	11/25/2024	11/25/2030
000000-00-0	Rawlings Sporting Goods Inc 4th Amendment Term Ln Nt 1				.. 4.A Z ..	133,062	100.0000	134,406	134,406	133,062	(16)	16			10.171	10.528	FIAN	1,367	20,321	11/26/2024	11/26/2030
000000-00-0	Expereo USA Inc Term Ln Nt 1				.. 4.A Z ..	1,699,368	..99.0000	1,682,374	1,699,368	1,699,368					10.395	10.395	IJSD	9,324		12/13/2024	12/13/2030
000000-00-0	Expereo USA Inc Term Ln Nt 2				.. 4.A Z ..	34,772	..99.0000	51,765	52,288	34,853		81			10.395	20.047	IJSD	287		12/13/2024	12/13/2030
000000-00-0	MB2 Dental Solutions LLC Delayed Draw Term Ln B Nt 1				.. 4.A Z ..	275,558	..98.2520	273,476	278,342	273,406	(2,200)	48			10.022	10.369	FIAN	4,184	4,866	11/08/2024	01/29/2031
000000-00-0	MB2 Dental Solutions LLC Delayed Draw Term Ln A Nt 2				.. 4.A Z ..	133,628	..99.1260	133,767	134,947	133,629		1			10.357	10.808	MON	39	32	12/31/2024	01/29/2031
000000-00-0	USIC Holdings Inc Delayed Draw Term Ln Nt 2				.. 4.A Z ..	6,709	100.0000	6,709	6,709	6,709					10.085	10.211	JAJ0	117		10/31/2024	08/21/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
000000-00-0	USIC Holdings Inc Term Ln Nt 1 .....	.....	.....	.....	... 4 A Z	2,832,948	100.0000	2,832,948	2,832,948	2,832,948	.....	.....	.....	.....	11.085	11.239	JAJ0	55,010	41,936	09/30/2024	08/21/2031
000000-00-0	USIC Holdings Inc Delayed Draw Term Ln Nt 1 .....	.....	.....	.....	... 4 A Z	4,328	100.0000	4,328	4,328	4,328	.....	.....	.....	.....	10.085	10.213	JAJ0	75	39	09/30/2024	08/21/2031
000000-00-0	HAH Group Holding Term Ln B Nt 1 .....	.....	.....	.....	... 4 A Z	2,870,307	100.1520	2,969,586	2,965,079	2,871,419	.....	1,112	.....	.....	9.357	10.209	MON	771	48,363	11/21/2024	09/17/2031
000000-00-0	Cority Software Inc Incremental TL 2024-1 Nt 1 .....	.....	.....	.....	... 4 A Z	200,993	100.0000	201,295	201,295	200,985	.....	(8)	.....	.....	9.273	9.410	JAJ0	2,852	.....	11/07/2024	11/07/2031
000000-00-0	RJW Logistics Holdings Term Loan B Nt 1 .....	.....	.....	.....	... 4 A Z	4,044,783	98.2450	4,057,950	4,130,435	4,044,873	.....	91	.....	.....	9.607	10.276	MON	1,102	39,508	11/26/2024	11/25/2031
000000-00-0	Lido Advisors LLC 7th Amendment DD Term Ln Nt 1 .....	.....	.....	.....	... 4 A Z	119,904	100.0000	120,507	120,507	119,907	.....	3	.....	.....	9.396	9.595	MJSD	661	2,780	12/11/2024	07/17/2032
00228*-AA-4	ATI Restoration LLC 1st Lien Term Ln Nt 1 .....	.....	.....	.....	... 2 A PL	1,247,831	98.0000	1,254,230	1,279,827	1,269,352	.....	5,935	.....	.....	10.172	10.880	FIAN	19,528	140,505	07/31/2020	07/31/2026
00228*-AB-2	ATI Restoration LLC 1st Lien DD Term Ln Nt 1 .....	.....	.....	.....	... 2 A PL	445,570	98.0000	438,592	447,543	446,667	.....	400	.....	.....	10.107	10.461	MON	3,267	32,584	06/28/2024	07/31/2026
00228*-AC-0	ATI Restoration LLC 1st Amendment Term Ln Nt 1 .....	.....	.....	.....	... 2 A PL	440,813	98.0000	431,997	440,813	440,813	.....	.....	.....	.....	10.107	10.322	MON	3,218	48,620	05/06/2022	07/31/2026
.....	ATI Restoration LLC 1st Amendment DD Term Ln Nt 10 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00228*-AD-8 .....	.....	.....	.....	.....	... 2 A PL	2,733,056	98.0000	2,678,395	2,733,056	2,733,056	.....	.....	.....	.....	10.239	10.215	JAJ0	19,078	239,718	07/15/2024	07/31/2026
00242*-AA-6	Air X Climate Solutions Term Ln Nt 1 .....	.....	.....	.....	... 3 A PL	1,154,777	100.0000	1,154,777	1,154,777	1,154,777	.....	.....	.....	.....	10.678	10.818	MJSD	7,878	151,252	11/07/2023	11/07/2029
.....	Air X Climate Solutions 1st Amendment Term Ln Nt 1 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
00242*-AD-0 .....	.....	.....	.....	.....	... 3 A IF	176,084	100.0000	180,259	180,259	176,374	.....	291	.....	.....	10.775	11.620	MON	1,566	7,795	07/03/2024	11/07/2029
00242*-AF-5	Air X Climate Solutions Delayed Draw Term Ln Nt 1 .....	.....	.....	.....	... 3 A Z	36,492	100.0000	36,768	36,768	36,492	.....	(4)	.....	.....	9.521	9.828	FIAN	350	807	11/26/2024	11/07/2029
00260#-AA-9	Actfy Buyer Inc Term Ln Nt 1 .....	.....	.....	.....	... 3 B PL	1,154,426	100.0000	1,181,919	1,181,919	1,156,298	.....	1,872	.....	.....	9.607	10.280	MON	315	84,513	05/01/2024	05/01/2031
00435U-AF-5	Worldwide Express Inc Term Ln B Nt 1 .....	.....	.....	.....	... 4 C FE	1,881,390	100.5000	1,897,609	1,888,168	1,881,590	.....	200	.....	.....	8.329	8.531	MJSD	437	23,690	12/06/2024	07/26/2028
00512#-AA-7	Activate Holdings Term Ln Nt 1 .....	.....	.....	.....	... 3 B PL	1,555,763	100.0000	1,555,763	1,555,763	1,555,763	.....	15,558	.....	.....	9.867	9.989	MJSD	1,279	179,840	07/27/2023	07/29/2030
00512#-AB-5	Activate Holdings 2024 Incremental TL Nt 1 .....	.....	.....	.....	... 4 A Z	130,469	100.0000	131,787	131,787	130,505	.....	36	.....	.....	9.579	9.895	MJSD	71	4,581	09/05/2024	09/05/2031
00797*-AA-5	Aero Operating LLC Term Ln Nt 1 .....	.....	.....	.....	... 3 B PL	1,326,307	85.0000	1,155,519	1,359,434	1,155,519	.....	(25,396)	.....	.....	13.760	14.536	JAJ0	47,856	193,213	04/01/2024	02/07/2026
00797*-AB-3	Aero Operating LLC Delayed Draw Term Ln Nt 1 .....	.....	.....	.....	... 3 B PL	424,294	85.0000	360,650	424,294	360,650	.....	(5,504)	.....	.....	13.681	13.908	JAJ0	15,002	90,180	07/01/2024	02/07/2026
01370#-AA-6	Alcami Holdings LLC Term Ln Nt 1 .....	.....	.....	.....	... 3 B PL	1,368,498	100.0000	1,368,498	1,368,498	1,368,498	.....	.....	.....	.....	11.664	11.819	FIAN	14,632	158,582	12/21/2022	12/21/2028
01370#-AB-4	Alcami Holdings LLC Delayed Draw Term Ln Nt 1 .....	.....	.....	.....	... 3 B PL	100,713	100.0000	100,713	100,713	100,713	.....	.....	.....	.....	11.597	11.880	MON	715	11,691	01/12/2024	12/21/2028
01451*-AA-0	Alera Group Term Ln Nt 1 .....	.....	.....	.....	... 3 A PL	2,446,627	100.0000	2,446,627	2,446,627	2,446,627	.....	.....	.....	.....	9.607	9.801	MON	1,320	265,831	09/30/2021	10/02/2028
01451*-AB-8	Alera Group Delayed Draw Term Ln Nt 1 .....	.....	.....	.....	... 3 A PL	695,309	100.0000	695,309	695,309	695,309	.....	.....	.....	.....	9.588	9.781	MON	370	75,563	10/31/2022	10/02/2028
029227*-A*-6	American Renal Holdings Inc Term Ln Nt 1 .....	.....	.....	.....	... 5 C PL	4,692,188	98.3700	4,734,056	4,812,500	4,734,056	163,971	21,792	.....	.....	10.679	11.411	MJSD	8,566	588,587	01/25/2021	01/25/2027
03272*-AA-3	Anaqua Parent Holdings Inc Entity 2021 Term Ln Nt 1 .....	.....	.....	.....	... 3 B PL	65,856	100.0000	66,187	66,187	65,863	.....	7	.....	.....	9.406	9.611	JAJ0	1,349	2,235	08/23/2024	08/23/2031
.....	Anaqua Parent Holdings Inc Entity 2021 DD Term Ln Nt 1 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
03272*-AB-1 .....	.....	.....	.....	.....	... 3 B PL	9,457	100.0000	9,505	9,505	9,458	.....	1	.....	.....	9.101	9.299	MJSD	34	3,382	08/23/2024	08/23/2031
03971#-AD-9	Arcticom Delayed Draw Term Ln Nt 1 .....	.....	.....	.....	... 3 A PL	1,555,560	100.0000	1,555,560	1,555,560	1,555,560	.....	.....	.....	.....	12.053	12.359	MON	1,042	92,272	12/30/2024	12/22/2027
03971#-AD-9	Arcticom Delayed Draw Term Ln Nt 4 .....	.....	.....	.....	... 3 A PL	35,529	100.0000	35,529	35,529	35,529	.....	.....	.....	.....	11.966	12.259	MON	24	4,479	12/30/2024	04/14/2029
03971#-AE-7	Arcticom Term Ln Nt 1 .....	.....	.....	.....	... 3 A PL	151,611	100.0000	151,611	151,611	151,611	.....	.....	.....	.....	11.857	12.153	MON	101	19,926	12/30/2024	12/22/2027
03979*-AA-9	US Metals Bidco Term Ln Nt 1 .....	.....	.....	.....	... 3 B PL	4,179,488	100.0000	4,308,750	4,308,750	4,266,000	.....	24,503	.....	.....	11.415	12.119	JAJ0	98,372	551,630	07/20/2020	07/20/2026
040094-AA-2	Ares PCS II Rated Note Class A Senior Note .....	.....	.....	.....	... 2 B PL	20,234,710	99.1000	20,052,597	20,234,710	20,234,710	.....	.....	.....	.....	3.834	3.338	INN	859,920	1,823,127	10/19/2023	11/10/2033
040094-AB-0	Ares PCS II Rated Note Class B Senior Note .....	.....	.....	.....	... 3 B PL	7,358,076	100.0000	7,358,076	7,358,076	7,358,076	207,498	.....	.....	.....	4.947	4.206	INN	403,475	1,139,824	10/19/2023	04/09/2033
04011*-AA-7	Argenbright Holdings LLC Term Ln Nt 1 .....	.....	.....	.....	... 2 C PL	1,362,126	100.0000	1,362,126	1,362,126	1,362,126	.....	.....	.....	.....	11.985	12.166	JAJ0	28,116	206,262	10/31/2024	11/30/2026
.....	Argenbright Holdings LLC Delayed Draw Term Ln Nt 1 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
04011*-AB-5 .....	.....	.....	.....	.....	... 2 C Z	84,714	100.0000	84,714	84,714	84,714	.....	.....	.....	.....	12.754	12.958	MJSD	360	191	12/20/2024	11/30/2026
04279*-AA-4	Arrowhead Holdco Co Term Ln Nt 1 .....	.....	.....	.....	... 5 B PL	967,594	84.0000	812,779	967,594	861,159	6,523	(29)	.....	.....	9.899	10.020	FIAN	8,780	103,001	11/29/2024	08/31/2028
04279*-AB-2	Arrowhead Holdco Co Delayed Term Ln Nt 1 .....	.....	.....	.....	... 5 B PL	199,155	84.0000	167,660	199,595	177,639	1,203	62	.....	.....	9.914	10.078	FIAN	2,626	23,657	11/15/2024	08/31/2028
04279*-AC-0	Arrowhead Holdco Co Redhawk DD Term Ln Nt 1 .....	.....	.....	.....	... 5 B PL	224,776	84.0000	192,545	229,220	204,006	812	641	.....	.....	9.914	10.426	FIAN	3,015	27,169	11/15/2024	08/31/2028
.....	Automotive Keys Group LLC 3rd Amendment Term Ln Nt 1 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
05333#-AA-3 .....	.....	.....	.....	.....	... 3 A PL	1,343,413	89.0000	1,195,637	1,343,413	1,276,242	(67,171)	.....	.....	.....	10.759	10.904	MJSD	6,424	168,856	12/15/2022	11/06/2025
05339*-AA-9	Avalign Technologies Term Ln Nt 1 .....	.....	.....	.....	... 3 B PL	1,557,123	93.0000	1,477,132	1,588,314	1,524,782	(36,551)	4,210	.....	.....	11.014	11.710	FIAN	16,036	145,318	11/29/2024	12/20/2028
05464#-AA-2	Anaqua Parent Holdings Inc Initial Term Ln Nt 1 .....	.....	.....	.....	... 3 B PL	288,230	100.0000	298,743	298,743	288,549	.....	320	.....	.....	11.156	12.068	JAJ0	7,221	4,341	08/23/2024	08/23/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
056130-AA-4	TVG-BHG Incremental Term Ln Nt 1 .....	.....	.....	.....	.. 4.B PL	91,262	100.0000	91,262	91,262	91,262	484	.....	.....	.....	9.721	9.920	MON	50	11,699	05/10/2021	06/19/2025
056130-AB-2	TVG-BHG 3rd Amendment Term Ln Nt 1 .....	.....	.....	.....	.. 4.B PL	1,010,395	100.0000	1,010,395	1,010,395	1,010,395	5,355	.....	.....	.....	9.721	9.920	MON	552	129,527	12/30/2021	06/19/2025
056210-AA-4	BCC Blueprint LLC Term Ln Nt 1 .....	.....	.....	.....	.. 2.C PL	1,353,076	100.0000	1,387,771	1,387,771	1,369,091	17,181	5,773	.....	.....	11.259	11.841	MJSD	6,944	172,354	09/15/2021	09/15/2027
056410-AA-8	BLY US Holdings Term Ln Nt 1 .....	.....	.....	.....	.. 3.B PL	392,341	98.3100	395,601	402,401	393,482	.....	1,141	.....	.....	10.325	11.124	MJSD	231	32,790	04/09/2024	04/10/2029
056420-AA-9	BDO USA PC Term Ln Nt 1 .....	.....	.....	.....	.. 4.A Z	2,860,595	100.0000	2,918,934	2,918,934	2,873,191	.....	9,705	.....	.....	10.345	11.107	MON	23,966	305,220	09/18/2023	08/31/2028
056430-AA-8	BGIF IV Term Ln Nt 1 .....	.....	.....	.....	.. 3.A PL	1,138,514	100.0000	1,152,122	1,152,122	1,139,306	.....	792	.....	.....	9.483	9.713	MON	6,980	61,871	06/07/2024	06/07/2031
056440-AA-7	Boston Global Investors (BGI) 1st Lien Term Loan .....	.....	.....	.....	.. 3.A PL	1,070,112	100.0000	1,090,059	1,090,059	1,071,594	.....	1,482	.....	.....	9.514	10.045	FIAN	8,930	57,648	05/31/2024	05/31/2030
058780-AE-1	Bakemark Holdings LLC 2nd Amendment Term Ln Nt 1 .....	.....	.....	.....	.. 4.C FE	1,551,824	100.0000	1,551,824	1,551,824	1,551,824	.....	.....	.....	.....	9.334	9.443	FIAN	13,278	142,521	07/25/2023	09/05/2028
058951-A*-5	Bamboo US Bidco Term Ln Nt 1 .....	.....	.....	.....	.. 4.B PL	1,398,398	100.0000	1,398,398	1,398,398	1,398,398	40,542	.....	.....	.....	11.435	11.599	JAJO	28,949	168,036	10/28/2024	09/30/2030
058951-A0-3	Bamboo US Bidco Delayed Draw Term Ln Nt 1 .....	.....	.....	.....	.. 3.A PL	124,375	100.0000	125,992	125,992	124,419	.....	45	.....	.....	10.585	11.023	JAJO	2,297	3,313	12/31/2024	09/30/2030
059480-AA-0	Bamboo Purchaser Inc Term Ln Nt 1 .....	.....	.....	.....	.. 2.C PL	1,220,877	90.0000	1,098,789	1,220,877	1,220,877	.....	.....	.....	.....	10.979	11.130	MJSD	754	147,251	11/05/2021	11/05/2027
059480-AB-8	Bamboo Purchaser Inc Delayed Draw Term Ln Nt 2 .....	.....	.....	.....	.. 2.C PL	145,850	90.0000	131,265	145,850	145,850	.....	272	.....	.....	10.979	11.131	MJSD	754	147,251	11/05/2021	11/05/2027
059480-AB-8	Bamboo Purchaser Inc Delayed Draw Term Ln Nt 1 .....	.....	.....	.....	.. 2.C PL	142,148	90.0000	127,933	142,148	142,148	.....	.....	.....	.....	10.979	11.129	MJSD	88	20,504	12/17/2021	11/05/2027
059480-AB-8	Banyan Software Holdings 2nd Amendment Term Ln Nt 1 .....	.....	.....	.....	.. 2.C PL	142,148	90.0000	127,933	142,148	142,148	.....	.....	.....	.....	10.979	11.129	MJSD	88	20,504	12/17/2021	11/05/2027
066830-AC-3	Banyan Software Holdings 2nd Amendment DD Term Ln Nt 1 .....	.....	.....	.....	.. 3.B PL	277,171	100.0000	277,171	277,171	277,171	.....	.....	.....	.....	11.457	11.457	MON	178	34,761	12/16/2021	10/30/2026
066830-AD-1	Banyan Software Holdings 3rd Amendment DD Term Ln Nt 1 .....	.....	.....	.....	.. 3.B PL	1,117,522	100.0000	1,117,522	1,117,522	1,117,522	.....	.....	.....	.....	11.457	11.457	MON	718	146,889	10/31/2023	10/30/2026
066830-AE-9	Banyan Software Holdings 3rd Amendment DD Term Ln Nt 1 .....	.....	.....	.....	.. 3.B PL	652,424	100.0000	652,424	652,424	652,424	.....	.....	.....	.....	11.794	11.794	MON	427	71,577	07/12/2024	10/30/2026
066830-AF-6	Banyan Software Holdings 5th Amendment DD Term Ln Nt 1 .....	.....	.....	.....	.. 4.A Z	447,061	100.0000	451,436	451,436	447,333	.....	271	.....	.....	10.595	11.401	MON	266	11,389	12/31/2024	10/30/2026
101390-AA-7	Bottomline Technologies Inc Term Ln Nt 2 .....	.....	.....	.....	.. 3.C PL	2,932,500	99.2990	2,911,934	2,932,500	2,911,521	36,504	.....	.....	.....	9.694	9.694	MON	15,003	314,060	05/13/2022	05/14/2029
104830-AC-9	Bragg Live Food Products LLC Term Ln Nt 1 .....	.....	.....	.....	.. 3.A PL	2,336,479	100.0000	2,388,160	2,388,160	2,378,029	.....	10,019	.....	.....	10.429	11.026	MJSD	1,396	275,736	12/31/2020	12/29/2025
126208-A*-8	Certified Power Inc Term Ln Nt 1 .....	.....	.....	.....	.. 3.A PL	1,537,416	100.0000	1,537,416	1,537,416	1,537,416	46,122	.....	.....	.....	11.717	11.890	JAJO	45,726	194,398	04/28/2023	04/28/2028
127450-AA-9	Spectrum Auto (CC SAG Acq) New Term Ln Nt 1 .....	.....	.....	.....	.. 4.A PL	2,019,988	100.0000	2,050,749	2,050,749	2,032,659	23,561	6,131	.....	.....	10.193	10.636	MJSD	581	223,193	06/29/2021	06/29/2028
127450-AA-9	Spectrum Auto (CC SAG Acq) Delayed Draw Term Ln Nt 13 .....	.....	.....	.....	.. 4.A PL	570,968	100.0000	571,730	571,730	571,035	10,906	67	.....	.....	9.579	10.146	MJSD	324	56,474	11/06/2024	06/29/2028
127490-AA-5	CPI Buyer LLC Term Ln Nt 1 .....	.....	.....	.....	.. 5.B PL	4,612,145	99.4600	4,587,239	4,612,145	4,587,239	130,062	.....	.....	.....	10.276	10.408	FIAN	43,443	516,941	11/01/2021	11/01/2028
127490-AB-3	CPI Buyer LLC Delayed Draw Term Ln Nt 1 .....	.....	.....	.....	.. 5.B PL	461,035	99.4600	458,545	461,035	458,545	13,001	.....	.....	.....	10.276	10.436	FIAN	4,492	53,352	03/03/2023	11/01/2028
127570-AA-8	CMG Holdco LLC Term Ln Nt 1 .....	.....	.....	.....	.. 3.A PL	1,020,141	100.0000	1,020,141	1,020,141	1,020,141	.....	.....	.....	.....	9.325	9.434	MJSD	528	123,102	05/19/2022	05/19/2028
127570-AB-6	CMG Holdco LLC Delayed Draw Term Ln Nt 1 .....	.....	.....	.....	.. 3.A PL	601,704	100.0000	601,704	601,704	601,704	.....	.....	.....	.....	9.329	9.436	JAJO	11,335	57,499	11/27/2023	05/19/2028
127570-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 1 .....	.....	.....	.....	.. 3.A PL	1,509,929	100.0000	1,512,842	1,512,842	1,510,346	.....	418	.....	.....	9.325	9.490	MJSD	784	131,770	11/25/2024	05/19/2028
127650-AA-6	CST Holding Company Term Ln Nt 1 .....	.....	.....	.....	.. 4.B PL	1,444,084	100.0000	1,444,084	1,444,084	1,444,084	.....	.....	.....	.....	9.457	9.645	MON	767	192,134	11/01/2022	11/01/2028
127650-AC-2	CST Holding Company Amendment #2 Term Ln Nt 1 .....	.....	.....	.....	.. 4.A Z	14,919	100.0000	15,224	15,224	14,937	.....	18	.....	.....	9.583	10.234	MON	4	751	07/08/2024	07/08/2030
127840-AB-3	CSG Buyer Inc Term Ln Nt 1 .....	.....	.....	.....	.. 2.B PL	11,536,875	97.6800	11,538,450	11,812,500	11,553,116	.....	16,241	.....	.....	10.593	11.330	JAJO	222,460	334,081	08/01/2024	11/29/2029
140700-AC-0	Capstone Logistics Acq 4th Amendment Term Ln Nt 1 .....	.....	.....	.....	.. 4.A IF	11,566,621	100.0000	11,663,955	11,663,955	11,569,968	.....	3,347	.....	.....	9.195	9.556	MON	5,958	289,706	10/15/2024	11/12/2030
148450-AE-2	Castle Management Term Ln Nt 2 .....	.....	.....	.....	.. 4.B PL	2,949,581	99.4520	2,953,726	2,970,000	2,952,503	.....	2,537	.....	.....	10.098	10.384	MJSD	1,666	345,512	11/02/2023	10/30/2029
156440-AA-4	Centric Brands Inc 2024 Converting Term Ln Nt 1 .....	.....	.....	.....	.. 5.C PL	2,868,507	100.0000	2,892,665	2,892,665	2,871,005	.....	2,497	.....	.....	10.032	10.345	FIAN	45,139	284,853	02/06/2024	02/06/2030
156450-AA-3	Centric Brands Inc Topco Term Ln A-1 Nt 1 .....	.....	.....	.....	.. 6. PL	2,970,374	100.0000	2,985,274	2,985,274	2,972,050	.....	1,676	.....	.....	12.532	12.830	FIAN	58,194	324,260	02/06/2024	02/06/2031
156450-AB-1	Centric Brands Inc Topco Term Ln A-2 Nt 1 .....	.....	.....	.....	.. 6. PL	2,703,574	100.0000	2,715,846	2,715,846	2,704,065	.....	491	.....	.....	12.532	12.824	FIAN	52,942	297,382	11/06/2024	02/06/2031
186860-AA-7	Cliffwater LLC Term Ln Nt 1 .....	.....	.....	.....	.. 3.A PL	1,566,267	100.0000	1,566,267	1,566,267	1,566,267	.....	.....	.....	.....	10.507	10.732	MON	914	173,280	10/06/2023	10/06/2029
206020-AA-0	Concert Golf Partners LLC 2024 Delayed Draw TL Nt 1 .....	.....	.....	.....	.. 3.A PL	1,135,580	100.0000	1,147,030	1,147,030	1,135,824	.....	244	.....	.....	9.107	9.467	MON	290	29,912	12/31/2024	07/08/2032
210790-AC-2	Continental Acq Holdings LLC Term Ln 2021-B Nt 1 .....	.....	.....	.....	.. 3.C PL	1,369,169	77.0000	1,054,260	1,369,169	1,067,952	(106,581)	.....	.....	.....	11.479	11.643	MJSD	884	211,349	12/30/2024	01/20/2027
212570-AG-9	Convey Health Solutions Inc 2022-2 Incremental Term Ln Nt 1 .....	.....	.....	.....	.. 3.A PL	1,006,059	86.0000	865,210	1,006,059	865,210	(140,848)	.....	.....	.....	9.679	9.796	MJSD	549	86,854	12/30/2024	09/04/2026
228210-AA-7	Crown CT Parent Inc Term Ln Nt 1 .....	.....	.....	.....	.. 3.A PL	1,299,908	100.0000	1,299,908	1,299,908	1,299,908	51,996	.....	.....	.....	10.133	10.133	MJSD	8,415	143,816	03/08/2022	03/08/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
228903*-A*-1	Artivion Inc 1st Lien Term Ln Nt 1	...	...	...	.. 3.A PL	996,934	100.0000	1,029,443	1,029,443	1,000,653	.....	3,718	.....	.....	11.132	12.044	JAJO	29,601	89,539	01/18/2024	01/18/2030
23362*-AB-0	DFS Holding Company Inc Term Ln Nt 1	...	...	...	.. 3.C PL	1,230,060	99.0000	1,217,759	1,230,060	1,217,759	(12,301)	.....	.....	.....	11.429	11.593	IJSD	790	148,249	01/31/2023	01/30/2029
23362*-AC-8	DFS Holding Company Inc Delayed Draw Term Ln Nt 1	...	...	...	.. 3.C PL	90,377	99.0000	89,473	90,377	89,473	(904)	.....	.....	.....	11.429	11.591	IJSD	58	12,435	09/28/2023	01/31/2029
23363*-AC-3	DRS Holdings Inc Incremental Term Ln Nt 1	...	...	...	.. 3.A PL	2,032,736	99.0000	2,048,486	2,069,178	2,027,794	28,954	12,429	.....	.....	10.707	11.732	MON	1,249	244,573	12/30/2022	11/01/2025
23959#-AA-7	Daylight Beta Parent LLC 1st Lien Second Out TL Nt 1	...	...	...	.. 5.B GI	137,690	18.6000	113,609	610,798	116,608	(21,083)	1,343	135,146	.....	4.496	25.845	IJSD	153	52,121	09/30/2024	09/13/2038
24024#-AA-8	Daylight Beta Parent LLC Third Out Term Ln Nt 1	...	...	...	.. 5.B GI .....	.....	0.0000	.....	984,336	.....	373,928	18,486	414,365	.....	0.000	0.000	IJSD .....	.....	.....	11/30/2023	09/13/2038
24803#-AA-5	Demakes Borrower LLC Term Ln Nt 1	...	...	...	.. 3.A PL	1,219,373	100.0000	1,219,373	1,219,373	1,219,373	.....	.....	.....	.....	10.697	10.697	MON	7,246	145,467	12/12/2023	12/12/2029
24821#-AA-3	Denali Buyerco Term Ln Nt 1	...	...	...	.. 4.B Z	7,364,815	101.7400	7,492,963	7,364,815	7,364,815	35,351	.....	.....	.....	9.999	9.999	IJSD	32,850	826,860	01/31/2022	09/15/2028
24821#-AB-1	Denali Buyerco Delayed Draw Term Ln Nt 6	...	...	...	.. 4.B Z	1,806,181	101.7400	1,837,608	1,806,181	1,806,181	8,670	.....	.....	.....	10.490	10.449	JAJO	22,237	203,615	11/08/2023	09/15/2028
24823#-AD-5	Denali Buyerco Amendment 3 Term Ln Nt 1	...	...	...	.. 3.B PL	435,669	100.0000	435,669	435,669	433,491	(2,178)	.....	.....	.....	9.609	9.802	MON	1,861	14,888	08/16/2024	09/15/2027
25403#-AY-2	Diligent Corp Term Ln A-1 Cash	...	...	...	.. 3.C PL	1,594,330	100.0000	1,490,488	1,490,488	1,490,488	(96,164)	(7,678)	.....	.....	10.088	8.727	JAJO	25,895	64,531	06/03/2024	08/02/2030
25403#-AZ-9	Diligent Corp Term Ln A-1 PIK Option Nt 1	...	...	...	.. 3.C PL	273,314	100.0000	255,512	255,512	255,512	(16,485)	(1,316)	.....	.....	10.088	8.727	JAJO	4,439	11,063	06/03/2024	08/02/2030
26210#-AA-5	Altus (Drogon Bideo) Term Loan Nt 1	...	...	...	.. 4.A Z	1,628,571	100.0000	1,628,571	1,628,571	1,628,571	.....	.....	.....	.....	4.514	4.557	MON	817	55,331	08/30/2024	08/30/2028
26980#-AA-3	Eagle Point 1st Lien Term Ln Nt 1	...	...	...	.. 2.C PL	3,000,000	100.0000	3,000,000	3,000,000	3,000,000	.....	.....	.....	.....	9.257	9.257	IJSD	771	304,276	03/31/2023	03/31/2028
28622#-AA-5	Elevation Services Holding LLC Term Ln Nt 1	...	...	...	.. 3.B PL	722,057	96.0000	710,949	740,571	725,760	4,112	3,294	.....	.....	10.501	11.225	JAJO	20,470	89,331	12/18/2020	12/18/2026
28622#-AB-3	Elevation Services Holding LLC 1st Amendment DD Term Ln Nt 1	...	...	...	.. 3.B PL	528,916	96.0000	512,599	533,957	523,875	(6,395)	1,354	.....	.....	10.664	11.214	IJSD	4,339	46,747	12/31/2024	12/18/2026
28622#-AB-3	Elevation Services Holding LLC Delayed Draw Term Ln Nt 2	...	...	...	.. 3.B PL	990,129	96.0000	950,523	990,129	970,326	9,901	.....	.....	.....	10.735	10.866	FIAN	17,708	119,410	04/30/2021	12/28/2026
28624#-AA-1	Elevation Services Holding LLC 1st Amendment Term Ln Nt 1	...	...	...	.. 3.B PL	891,367	96.0000	855,713	891,367	873,540	8,914	.....	.....	.....	10.672	10.814	FIAN	16,277	104,362	05/09/2022	12/18/2026
30068#-AB-2	Excelitas Term Ln Nt 1	...	...	...	.. 4.C PL	2,837,774	99.7500	2,859,854	2,867,021	2,844,630	59,720	3,992	.....	.....	10.372	10.711	IJSD	1,652	369,171	05/07/2024	08/13/2029
30258H-A#-7	20 Gates Credit One Add-On	...	...	...	.. 1.F PL	50,000,000	93.7300	46,865,000	50,000,000	50,000,000	.....	.....	.....	.....	2.680	2.694	MON	22,333	1,362,333	02/07/2022	02/07/2027
30309#-AA-9	Flywheel Acquireco Term Ln Nt 1	...	...	...	.. 3.A PL	1,991,808	100.0000	1,991,808	1,991,808	1,991,808	39,836	.....	.....	.....	10.897	11.144	MON	9,647	244,805	05/12/2023	05/12/2030
30312#-AA-6	Fitness Ventures Hldgs Inc Term Ln Nt 1	...	...	...	.. 3.B PL	954,056	98.5000	958,618	973,216	954,847	.....	791	.....	.....	10.053	10.676	MON	544	42,852	08/01/2024	08/01/2031
30312#-AB-4	Fitness Ventures Hldgs Inc Delayed Draw Term Ln Nt 1	...	...	...	.. 4.A Z	54,066	99.3000	54,093	54,474	54,066	(2)	2	.....	.....	1.000	1.119	MON	11	1,348	12/26/2024	08/01/2031
30737#-AA-1	Paraday Buyer LLC Term Ln Nt 2	...	...	...	.. 3.B PL	4,736,652	100.0000	4,736,652	4,736,652	4,736,652	.....	.....	.....	.....	10.521	10.659	IJSD	2,769	597,962	01/02/2024	10/11/2028
31570#-AA-1	Fiberlight New Term Ln Nt 1	...	...	...	.. 4.A Z	6,000,000	98.2120	5,892,742	6,000,000	5,892,744	.....	.....	.....	.....	11.226	11.384	IJSD	22,785	810,284	04/20/2023	04/03/2029
33963A-AC-7	Flint Opco LLC Term Ln Nt 1	...	...	...	.. 3.A PL	1,068,990	100.0000	1,096,400	1,096,400	1,073,172	1,259	2,923	.....	.....	9.735	10.361	IJSD	593	118,049	08/17/2023	08/15/2030
33963A-AD-5	Flint Opco LLC Delayed Draw Term Ln Nt 3	...	...	...	.. 3.A PL	457,929	100.0000	462,105	462,105	458,213	3,012	283	.....	.....	9.107	9.579	MON	2,100	38,245	09/06/2024	08/15/2030
33963A-AE-3	Flint Opco LLC Delayed Draw Term Ln Nt 4	...	...	...	.. 3.A Z	282,553	100.0000	288,601	288,601	282,880	.....	327	.....	.....	9.107	9.743	MON	4,236	84,236	12/20/2024	08/15/2030
34068G-AH-5	Florida Food Products New Term Ln Nt 1	...	...	...	.. 5.B FE	7,175,277	85.3750	6,516,907	7,633,273	6,516,907	(113,777)	66,070	.....	.....	9.357	10.908	MON	1,984	793,777	08/02/2022	10/18/2028
35041#-AU-9	Foundation Risk Partners Corp 1st Lien Term Ln Nt 1	...	...	...	.. 3.B PL	602,084	100.0000	602,084	602,084	602,084	.....	.....	.....	.....	9.778	9.887	IJSD	327	72,189	04/14/2022	10/30/2028
35041#-AV-7	Foundation Risk Partners Corp 1st Lien DD Term Ln Nt 1	...	...	...	.. 3.B PL	2,430,781	100.0000	2,433,236	2,433,236	2,431,025	.....	244	.....	.....	9.679	9.824	IJSD	654	230,088	06/28/2024	10/30/2028
35042#-AC-6	Foundation Consumer Brands Term Ln Nt 1	...	...	...	.. 2.C PL	2,398,904	100.0000	2,436,668	2,436,668	2,418,216	.....	7,028	.....	.....	10.922	11.401	FIAN	34,400	274,053	05/14/2024	02/12/2027
35833#-AA-5	Dechra Pharmaceuticals Term Ln Nt 1	...	...	...	.. 4.A IF	2,941,620	100.6980	3,020,935	3,000,000	2,947,487	.....	5,867	.....	.....	10.882	11.296	JJ	152,795	173,310	01/22/2024	10/31/2030
36265#-AA-0	GS Seer Group Term Ln Nt 1	...	...	...	.. 3.B PL	1,078,021	100.0000	1,078,021	1,078,021	1,078,021	32,341	.....	.....	.....	11.367	11.529	IJSD	681	131,123	04/28/2023	04/29/2030
36265#-AB-8	GS Seer Group Delayed Draw Term Ln Nt 1	...	...	...	.. 3.B PL	238,126	100.0000	238,126	238,126	238,126	2,174	.....	.....	.....	11.075	11.218	IJSD	147	25,728	12/31/2024	04/28/2029
36266#-AA-9	GSV Purchaser Inc Term Ln Nt 1	...	...	...	.. 3.A PL	960,442	100.0000	973,216	973,216	960,990	.....	548	.....	.....	9.321	9.578	FIAN	15,371	34,045	08/01/2024	08/01/2031
374237-A#-4	Gerson Lehman Group Amended Term Ln Nt 1	...	...	...	.. 4.A PL	10,348,055	100.1930	10,352,852	10,378,793	10,352,852	.....	4,796	.....	.....	9.729	9.939	IJSD	2,805	840,294	04/11/2024	12/12/2027
40178#-AA-8	Guidehouse Inc Term Ln Nt 1	...	...	...	.. 4.B PL	2,988,650	101.0000	3,018,536	2,988,650	2,988,641	36,310	(9)	.....	.....	10.095	10.309	MON	1,676	329,942	12/30/2024	10/16/2028
40179*-AA-9	Guidepoint Security Hold LLC Term Ln Nt 1	...	...	...	.. 3.B PL	1,241,297	100.0000	1,241,297	1,241,297	1,241,297	.....	.....	.....	.....	10.559	10.794	MON	728	168,263	10/02/2023	10/02/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
404930-AA-6	HP RSS Intermediate Inc 1st Lien Term Ln Nt 1				..2.C PL	846,932	100.0000	846,932	846,932	846,932					9.396	9.396	11/30/2024	4,642	92,681	12/11/2023	12/11/2029
404930-AB-4	HP RSS Intermediate Inc 1st Lien Special Pur DDTL Nt 1				..2.C PL	181,028	100.0000	181,028	181,028	181,028					9.325	9.325	11/30/2024	1,011	20,666	12/29/2023	12/11/2029
404930-AC-2	HP RSS Intermediate Inc 1st Lien Gen Purpose DDTL Nt 2				..2.C PL	540,566	100.0000	545,037	545,037	540,822		256			9.325	9.520	11/30/2024	3,045	19,901	10/21/2024	12/11/2029
404930-AD-0	HP RSS Intermediate Inc 1st Lien 1st Am. DDTL				..2.C PL	35,860	100.0000	36,041	36,041	35,865		5			9.079	9.306	11/30/2024	12	1,008	12/31/2024	12/11/2029
417810-AE-7	Harvey Tool Co LLC New Term Ln Nt 1				..3.A Z	1,603,641	99.8350	1,600,988	1,603,641	1,600,905	46,008				9.857	10.061	11/30/2024	888	175,429	10/26/2021	10/26/2027
417810-AF-4	Harvey Tool Co LLC 2021 Delayed Draw Term Ln Nt 2				..3.A Z	252,194	99.8350	251,776	252,194	251,763	2,783				9.979	10.232	11/30/2024	1,070	17,014	10/24/2024	10/26/2027
419020-AA-9	Sigma Electric Manufact Corp Term Ln A-2 Nt 1				..3.A Z	4,039,841	100.0000	4,122,623	4,122,623	4,110,404		1,282			10.207	10.577	11/30/2024	1,169	476,421	10/31/2017	10/31/2025
422580-AC-3	Heavy Construction Systems Inc 2024 New Term Ln Nt 1				..3.A PL	1,543,877	100.0000	1,559,472	1,559,472	1,546,076		2,199			9.579	9.966	11/30/2024	842	127,169	03/22/2024	11/16/2028
423270-AA-4	Orion Group 2nd Amendment Term Ln Nt 1				..3.A PL	540,875	100.1000	541,415	540,875	540,875	9,892				10.575	10.716	11/30/2024	318	73,186	08/10/2023	03/19/2027
423270-AB-2	Orion Group 2nd Amendment DD Term Ln Nt 11				..3.A PL	881,715	100.1000	886,051	885,166	882,254	995	538			9.329	11.088	11/30/2024	823	78,968	12/10/2024	03/19/2027
423270-AD-8	Orion Buyer LLC Term Ln Nt 1				..4.A Z	1,202,410	99.8950	1,202,563	1,203,823	1,202,444		34			9.585	9.727	11/30/2024	641	57,250	07/18/2024	07/18/2030
423290-AL-1	Helix Acquisition Holdings Term Ln Nt 1				..3.B PL	1,472,666	100.0000	1,472,666	1,472,666	1,472,666					11.357	11.357	11/30/2024	465	184,730	03/31/2023	03/31/2030
429580-AC-5	Higginbotham Ins Inc Amendment #3 DD Term Ln Nt 1				..3.B PL	2,370,801	99.2600	2,357,163	2,374,733	2,356,768	(2,759)	398			9.970	10.219	11/30/2024	1,315	220,410	04/30/2024	10/31/2029
431660-AA-4	Hills Distribution Inc Term Ln Nt 1				..3.A PL	983,684	100.0000	983,684	983,684	983,684					10.483	10.483	11/30/2024	6,588	128,397	11/08/2023	11/08/2029
431660-AB-2	Hills Distribution Inc Delayed Draw Term Ln Nt 1				..3.A PL	497,628	100.0000	502,655	502,655	497,628	(65)	65			10.370	10.881	11/30/2024	2,051	3,535	12/20/2024	11/08/2029
449890-AC-7	INavigator Inc Term Ln Nt 1				..5.A PL	1,223,628	100.0000	1,223,628	1,223,628	1,223,628	23,134				9.823	9.943	11/30/2024	11,018	127,505	05/31/2024	05/02/2029
450020-AA-9	IP Construction II LLC Delayed Draw Term Ln Nt 3				..4.C PL	168,331	99.0400	175,284	176,983	168,210	(651)	530			9.829	10.966	11/30/2024	226	8,276	11/11/2024	06/25/2030
450020-AB-7	IP Construction II LLC Tax Bridge DD Term Ln Nt 5				..4.C PL	95,866	99.0400	94,946	95,866	94,946	(920)				9.845	10.212	11/30/2024	295	4,372	12/02/2024	06/25/2030
45174U-AG-3	Infinity Home Services Holdco Delayed Draw Term Ln Nt 3				..5.C FE	1,500,000	87.8750	1,318,125	1,500,000	1,318,125	37,500				7.721	7.846	11/30/2024	322	130,844	09/10/2021	05/01/2026
456760-AA-4	Infinity Home Services Holdco Delayed Draw Term Ln Nt 3				..3.A PL	344,449	100.0000	344,449	344,449	344,449					9.929	10.067	11/30/2024	923	33,152	06/20/2024	12/28/2028
456760-AB-2	Infinity Home Services Holdco Term Ln Nt 1				..3.A PL	1,111,905	100.0000	1,111,905	1,111,905	1,111,905					9.925	9.925	11/30/2024	613	134,333	12/28/2022	12/28/2028
458360-AC-5	Inszone Mid LLC Term Ln Nt 1				..3.C PL	781,160	100.0000	781,160	781,160	781,160					9.995	10.112	11/30/2024	217	91,791	12/22/2023	12/22/2029
458360-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 60				..3.C PL	651,021	100.0000	656,889	656,889	651,299		278			10.079	10.290	11/30/2024	799	35,651	12/16/2024	12/22/2029
460600-AA-6	Internet Truckstop Term Ln A Nt 1				..3.B PL	1,569,618	99.0000	1,569,586	1,585,440	1,569,586	(993)	961			10.826	11.205	11/30/2024	954	85,683	10/10/2024	06/25/2030
482780-AA-8	Second Nature Inc Term Ln Nt 1				..3.A PL	1,745,188	100.0000	1,745,188	1,745,188	1,745,188					10.485	10.876	11/30/2024	37,207	196,868	12/01/2022	10/22/2028
482780-AD-2	Second Nature Inc Term Ln C-1 Nt 1				..3.A PL	130,194	100.0000	130,194	130,194	130,194					10.885	11.031	11/30/2024	2,716	14,669	11/01/2023	10/22/2029
482820-AA-2	KSki Holdings 2 Term Ln Nt 1				..3.A PL	1,555,763	98.0000	1,524,648	1,555,763	1,540,205					11.575	11.740	11/30/2024	1,000	213,973	06/28/2023	06/30/2028
487730-AF-7	Kellermeyer Building Svcs 6th Amendment Term Ln Nt 1				..4.B PL	851,194	100.0000	855,127	855,127	851,820		626			12.755	13.154	11/30/2024	19,087	139,418	10/30/2024	11/07/2026
487730-AH-3	Kellermeyer Building Svcs 8th Amendment Term Ln Nt 1				..4.B PL	1,880,165	100.0000	1,888,487	1,888,487	1,881,778		1,613			9.985	10.296	11/30/2024	33,035	122,282	10/30/2024	11/07/2026
493370-AB-7	Keystone Agency Investors LLC Term Ln B Nt 1				..3.B PL	548,606	100.0000	558,001	558,001	550,710		2,104			9.925	10.690	11/30/2024	1,415	60,232	03/12/2024	05/03/2027
493370-AC-5	Keystone Agency Investors LLC Delayed Draw Term Ln D Nt 8				..3.B PL	1,615,653	100.0000	1,630,492	1,630,492	1,616,799		1,145			9.329	10.443	11/30/2024	881	43,599	12/31/2024	05/03/2027
495790-AA-6	Kings Buyer LLC 2nd Amendment Term Ln Nt 1				..3.B PL	1,563,640	100.0000	1,563,640	1,563,640	1,563,640	23,455				10.925	11.074	11/30/2024	949	183,720	09/26/2023	10/29/2027
512060-AA-9	Al Fire Term Ln Nt 1				..3.C PL	1,249,553	100.0000	1,275,054	1,275,054	1,263,774		4,629			9.995	10.577	11/30/2024	354	140,628	03/22/2021	03/22/2027
512060-AB-7	Al Fire Delayed Draw Term Ln Nt 4				..3.C PL	529,090	100.0000	533,260	533,260	531,372		734			10.838	10.802	11/30/2024	5,873	59,232	03/10/2023	03/22/2027
527370-AA-7	Unleashed Brands LLC Term Ln Nt 1				..3.A Z	1,759,468	100.0000	1,764,954	1,764,954	1,760,361		893			11.979	12.263	11/30/2024	1,188	226,569	04/15/2024	12/27/2027
531730-AA-4	Lido Advisors LLC 6th Amendment Term Ln Nt 1				..2.C PL	164,956	100.0000	165,785	165,785	164,980		24			9.532	9.732	11/30/2024	2,785	5,017	07/17/2024	07/17/2032
531730-AB-2	Lido Advisors LLC 6th Amendment DD Term Ln Nt 1				..2.C PL	209,423	100.0000	210,469	210,469	209,426		4			10.647	10.881	11/30/2024	3,859	15,679	09/23/2024	07/17/2032
531730-AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 1				..2.C PL	258,736	100.0000	258,736	258,736	258,736	2,587				9.578	9.692	11/30/2024	1,583	38,027	06/09/2023	06/15/2027
531730-AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 8				..2.C PL	1,293,606	100.0000	1,308,153	1,308,153	1,294,102	1,444	495			9.610	9.986	11/30/2024	11,613	31,503	11/27/2024	06/11/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
53229*-AA-2	Lifestyles US Holdco Inc Term Ln Nt 2				.. 3.A PL	1,482,540	100.0000	1,482,540	1,482,540	1,482,540					11.079	11.392	IMJD	463	180,326	11/30/2022	11/30/2028
532290-AA-0	Lightspeed Solutions LLC Sr Secured Term Ln Nt 1				.. 4.A Z	1,311,949	97.4410	1,278,373	1,311,949	1,278,373	6,078				10.829	10.976	IMJD	395	152,820	12/31/2024	03/01/2028
532290-AB-8	Lightspeed Solutions LLC Sr DD Secured Term Ln Nt 2				.. 4.A Z	86,357	97.4410	84,297	86,511	84,297	(818)	24			10.897	11.057	MON	148	9,775	12/31/2024	03/01/2028
53230#-AA-5	Lightbeam Bidco Term Ln Nt 1				.. 3.A PL	1,338,504	100.0000	1,338,504	1,338,504	1,338,504	26,770				9.559	9.674	IMJD	711	153,561	05/04/2023	05/06/2030
53230#-AB-3	Lightbeam Bidco Delayed Draw Term Ln Nt 1				.. 3.A PL	202,803	100.0000	202,803	202,803	202,803	4,056				9.325	9.434	IMJD	105	26,781	11/03/2023	05/04/2029
55340#-AQ-2	MB2 Dental Solutions LLC Term Ln Nt 1				.. 3.A PL	1,892,237	99.8220	1,892,723	1,896,098	1,892,643		406			9.882	10.128	MON	520	194,246	02/12/2024	01/29/2031
55392*-AA-8	MBS Services 1st Lien Term Ln Nt 1				.. 4.C PL	773,416	99.4400	784,003	788,418	784,003	1,769	2,734			11.489	12.098	IMJD	252	97,245	12/31/2024	02/26/2026
56068V-A*-3	Majesco Inc Term Ln Nt 1				.. 3.B PL	1,547,301	100.0000	1,555,077	1,555,077	1,547,826		524			9.079	9.271	IMJD	796	120,687	03/22/2024	03/22/2032
566580-AH-8	Margaritaville Holdings LLC Term Ln Nt 1				.. 3.C PL	661,121	100.0000	661,121	661,121	661,121					9.079	9.079	IMJD	2,572	66,922	06/17/2022	06/17/2027
566580-AJ-4	Margaritaville Holdings LLC Delayed Draw Term Ln Nt 1				.. 3.C PL	390,286	100.0000	391,780	391,780	390,517		231			9.179	9.434	IMJD	200	29,857	06/28/2024	06/17/2027
57671#-AA-2	Mather Group LLC Term Ln Nt 1				.. 3.A PL	2,221,543	100.0000	2,221,543	2,221,543	2,199,328	44,431				10.579	10.579	IMJD	653	260,572	04/01/2022	03/31/2028
57671#-AB-6	Mather Group LLC Delayed Draw Term Ln Nt 7				.. 3.A PL	893,359	100.0000	893,676	893,676	884,739	17,202	36			10.576	10.708	IMJD	558	114,309	06/26/2024	03/31/2028
593100-AA-7	Meyer Laboratory Inc Term Ln Nt 1				.. 3.C PL	1,137,014	100.0000	1,164,211	1,164,211	1,139,877		2,863			9.845	10.364	MON	637	107,576	02/29/2024	02/28/2030
60782#-AA-2	Pueblo Mechanical & Controls 3rd Amendment DD Term Ln Nt 1				.. 3.A PL	99,326	100.0000	99,326	99,326	98,333	(993)				11.092	11.246	IMJD	31	12,760	01/09/2024	08/23/2028
609370-AA-8	Monica Hlds Inc aka Wilshire Term Ln Nt 1				.. 2.C PL	2,709,138	100.0000	2,807,397	2,807,397	2,755,770		14,854			10.229	11.093	IMJD	798	329,204	01/08/2021	01/07/2028
609370-AB-6	Monica Hlds Inc aka Wilshire Term Ln Nt 1				.. 2.C PL	926,627	100.0000	940,738	940,738	927,863		1,235			10.089	10.852	MON	1,582	36,569	08/27/2024	01/07/2028
61559#-AA-1	Moonraker Acqusition LLC Term Ln Nt 1				.. 2.C PL	2,161,088	100.0000	2,161,088	2,161,088	2,161,088					10.177	10.305	JAJO	38,541	208,543	08/04/2022	08/04/2028
624820-AA-3	Mr Greens Intermediate Term Ln Nt 1				.. 3.B PL	1,082,487	100.0000	1,082,487	1,082,487	1,082,487	32,475				10.903	10.903	MON	9,835	136,545	05/01/2023	05/01/2029
62931*-AA-2	Topix Pharma Term Ln Nt 1				.. 3.B PL	1,205,957	92.0000	1,135,468	1,234,205	1,135,468	(17,415)	4,337			10.690	11.271	JAJO	33,865	120,098	10/01/2024	11/02/2026
62931*-AC-8	Topix Pharma Delayed Draw Term Ln Nt 1				.. 3.B PL	412,168	92.0000	382,698	415,976	382,698	(5,097)	689			10.690	11.030	JAJO	11,414	40,477	10/01/2024	11/02/2026
62931*-AE-4	Topix Pharma 2022 Incremental Term Ln Nt 1				.. 3.B PL	198,818	92.0000	182,913	198,818	182,913	(2,107)				10.690	10.834	JAJO	5,455	19,347	10/01/2024	11/02/2026
62995*-AA-5	Nth Degree Purchaser Inc Term Ln Nt 1				.. 3.A PL	549,777	98.5600	556,432	564,562	550,338		561			9.677	10.261	IMJD	3,339	15,210	09/10/2024	09/10/2030
653430-AA-5	Next Holdco LLC Term Ln Nt 1				.. 3.B PL	1,246,621	100.0000	1,246,621	1,246,621	1,246,621					10.522	10.659	FIAN	19,676	132,704	11/08/2023	11/09/2029
65535#-AA-1	Nomi Health Inc Term Ln Nt 1				.. 2.A Z	2,095,660	99.0000	2,074,703	2,095,660	2,095,660					12.867	13.075	JAJO	68,898	288,694	07/21/2023	07/21/2028
65685*-AC-9	North Amer Science Assoc Inc Delayed Draw New Term Ln Nt 1				.. 2.C PL	208,415	96.0000	200,078	208,415	208,415					10.229	12.424	IMJD	1,223	23,794	09/15/2023	09/15/2027
657160-AA-4	North Amer Science Assoc Inc New Term Ln Nt 1				.. 2.C PL	2,843,140	96.0000	2,786,258	2,902,352	2,872,581		9,266			10.259	10.695	IMJD	13,233	327,279	03/15/2024	09/15/2027
65959#-AA-8	Fairway Lawns LLC Term Ln Nt 1				.. 3.B PL	244,389	100.0000	251,947	251,947	246,691		1,228			10.825	11.740	IMJD	152	30,084	12/28/2022	05/17/2028
65959#-AB-6	Fairway Lawns LLC DD Term Ln C-1 Nt 2				.. 3.B PL	701,327	100.0000	708,232	708,232	703,430		1,122			11.059	11.347	FIAN	4,439	87,890	05/23/2023	05/17/2028
65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 7				.. 3.B PL	411,265	100.0000	411,265	411,265	411,265					11.147	11.217	JAJO	7,518	34,630	07/23/2024	05/17/2028
659590-AA-0	Fairway Lawns LLC DD Term Ln D Nt 3				.. 3.B PL	50,699	100.0000	51,211	51,211	50,716		17			9.749	10.203	IMJD	332	426	12/18/2024	05/17/2028
66255U-AC-0	Northstar Acquisition LLC 1st Lien Delayed Draw TL Nt 1				.. 4.A Z	246,263	99.2600	246,909	248,750	246,612		350			10.339	10.726	IMJD	143	10,323	04/30/2024	05/03/2029
66255U-AD-8	Project North Star Term Ln Nt 1				.. 4.C Z	2,692,521	99.2600	2,695,630	2,715,728	2,695,224	(2,479)	2,949			10.559	10.887	IMJD	1,593	295,543	05/03/2023	05/03/2029
668470-AA-4	Northwinds Holding Co Term Ln Nt 1				.. 3.B PL	862,607	100.0000	862,607	862,607	862,607	25,878				9.971	9.971	FIAN	14,574	104,285	05/01/2023	05/01/2029
668470-AB-2	Northwinds Holding Co Delayed Draw TL 2023-1 Nt 5				.. 3.B PL	466,615	100.0000	466,615	466,615	466,615	13,998				9.971	10.024	FIAN	8,092	57,827	11/01/2023	05/01/2029
668470-AC-0	Northwinds Holding Co Delayed Draw TL 2023-2 Nt 1				.. 3.B PL	116,259	100.0000	116,375	116,375	116,262		3			9.993	10.096	JAJO	2,636	31,114	11/01/2024	05/01/2029
66981P-AN-8	20 Gates - Continental Warehou Class A2 Notes				.. 1.G PL	3,109,663	101.6300	3,160,351	3,109,663	3,109,663					8.125	8.125	MON	11,230	172,092	12/27/2024	07/15/2031
67008*-AB-7	Novipax Buyer 1st Amendment Term Ln Nt 1				.. 3.A PL	1,454,969	92.0000	1,338,571	1,454,969	1,338,571	(101,969)				12.720	13.062	MON	2,056	198,463	12/28/2024	12/01/2026
677780-AA-5	Oil Changer Inc Term Ln Nt 1				.. 5.B GI	2,031,473	99.1770	2,053,442	2,070,484	2,050,051	(56)	7,696			11.508	12.220	JAJO	55,672	192,000	11/12/2024	02/08/2027
677780-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 11				.. 5.B GI	985,652	99.1770	984,053	992,220	983,364	(3,188)	1,478			11.344	11.868	IMJD	18,484	80,894	05/21/2024	02/08/2027
68144#-AB-6	Invo Healthcare (Olympia Acq) Incremental Term Ln Nt 1				.. 4.C PL	19,023	44.0000	16,608	37,745	18,495	12,742				12.164	54.240	FIAN	421	4,569	11/29/2024	02/26/2027

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
68144#--AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 1				..4.C PL	40,602	..44.0000	35,446	80,559	39,474	27,195		39,957		12.164	54.240	FIAN	898	9,752	11/29/2024	02/26/2027
68144#--AD-2	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 6				..4.C PL																
68144#--AC-4 .....	.....				..4.C PL	30,273	..44.0000	26,429	60,066	29,433	20,099		29,793		11.999	54.077	IJSD	467	7,929	12/17/2024	02/28/2027
68144#--AD-2	Invo Healthcare (Olympia Acq) Rolled Term Ln Nt 1				..4.C PL	589,787	..44.0000	485,137	1,102,584	540,266	441,204	(35,531)	580,346		12.164	50.170	FIAN	13,072	133,474	11/27/2024	02/26/2027
68144#--AE-0	Invo Healthcare (Olympia Acq) First Out DD Term Ln Term Ln 1				..4.C PL	41,285	100.0000	41,285	41,285	41,285					14.003	14.247	IJSD	209	5,774	12/19/2024	02/26/2027
68144#--AE-0	Invo Healthcare (Olympia Acq) First Out DD Term Ln Term Ln 2				..4.C PL	11,277	100.0000	11,277	11,277	11,277					12.297	12.504	JAJO	293	1,566	10/17/2024	02/28/2027
69428#--AC-1	Pye Barker Company New Term Loan				..4.A PL	374,884	100.0000	384,063	384,063	375,436		551			8.825	9.391	IJSD	188	22,448	05/24/2024	05/24/2031
69428#--AD-9	Pye Barker Company 2024-1 Delayed Draw TL Nt 1				..4.A PL	1,183,482	100.0000	1,189,429	1,189,429	1,183,803		321			9.135	9.214	IJSD	3,087	48,710	09/09/2024	06/11/2031
69428#--AE-7	Pye Barker Company Delayed Draw Term Ln 2 Nt 2				..3.B PL	650,803	100.0000	654,074	654,074	650,803		72			9.084	9.208	JAJO	7,342	4,390	12/24/2024	06/11/2031
69438#--AA-1	PCIA SPV-3 LLC Term Ln Nt 1				..2.C PL	985,075	100.0000	985,075	985,075	985,075	29,552				9.821	9.821	FIAN	16,393	115,818	08/01/2023	08/01/2029
69438#--AB-9	PCIA SPV-3 LLC Delayed Draw Term Ln Nt 1				..2.C PL	171,906	100.0000	172,492	172,492	171,927		21			9.575	9.779	IJSD	92	21,963	10/24/2024	08/01/2029
69448#--AA-1	PCS Midco Inc Term Ln Nt 1				..3.B PL	1,152,129	100.0000	1,179,655	1,179,655	1,154,992		2,862			10.107	10.866	MON	331	109,267	03/01/2024	03/04/2030
69448#--AB-9	PCS Midco Inc Delayed Draw Term Ln Nt 2				..3.B PL	193,068	100.0000	195,019	195,019	193,158		89			10.406	10.740	JAJO	3,469	6,458	10/15/2024	03/04/2030
69946#--AA-8	Parfums Holding Company Term Ln Nt 1				..4.B PL	371,012	100.7100	377,420	374,759	371,254		242			9.577	9.797	IJSD	498	19,909	06/27/2024	06/27/2030
70323#--AC-7	Pathstone Family Office LLC 2nd Amendment TL Nt 1 Pathstone Family Office LLC Delayed Draw Term Ln Nt 1				..4.A Z	36,071	100.0000	39,473	39,473	36,348		277			9.356	11.938	MON	10	2,653	06/21/2024	05/15/2029
70323J--AC-5 .....	.....				..3.A PL	320,385	100.0000	320,385	320,385	320,385					11.403	11.676	MON	101	32,335	04/01/2024	05/15/2029
70323J--AD-3	Pathstone Family Office LLC Term Ln Nt 1				..3.A PL	1,641,873	100.0000	1,641,888	1,641,888	1,641,874	15,491		1		11.247	11.513	MON	513	192,518	09/30/2024	05/15/2029
7034E--AD-9	Patriot Growth Insurance Svcs Term Ln Nt 1				..4.A PL	907,018	100.0000	907,018	907,018	907,018	2,307				10.135	10.263	IJSD	511	71,180	12/31/2024	10/16/2028
71404#--AA-7	PerkinElmer US LLC Term Ln Nt 1				..3.A PL	1,490,104	100.0000	1,490,104	1,490,104	1,490,104	14,901				11.147	11.408	MON	7,382	189,288	03/13/2023	03/13/2029
71404#--AB-5	PerkinElmer US LLC Delayed Draw Term Loan Nt 1				..3.A Z	247,517	100.0000	249,387	249,387	247,606		90			9.356	9.753	MON	583	6,130	09/26/2024	03/13/2029
71579#--AD-4	Pestco LLC Term Ln A Nt 1				..3.B PL	1,189,058	100.0000	1,189,058	1,189,058	1,189,058					10.735	10.879	JAJO	22,361	144,998	10/27/2023	02/17/2028
71579#--AE-2	Pestco LLC Incremental Delayed Draw Nt 5				..3.B PL	301,716	100.0000	301,716	301,716	301,716					10.842	10.943	IJSD	3,549	18,322	10/31/2024	02/17/2028
71684#--AA-8	Petrus Buyer Inc Term Ln Nt 1				..3.B PL	2,389,966	100.0000	2,389,966	2,389,966	2,389,966					10.907	10.907	JAJO	55,820	300,159	11/04/2022	10/17/2029
71684#--AB-6	Petrus Buyer Inc Delayed Draw Term Ln Nt 1				..3.B PL	421,247	100.0000	427,662	427,662	421,568		321			9.716	10.217	IJSD	3,347	13,646	09/03/2024	10/17/2029
71922#--AA-4	Phoenix YW 1st Lien Term Loan				..3.A PL	1,406,527	100.0000	1,444,586	1,444,586	1,409,764		3,237			4.576	5.135	MON	367	86,340	05/31/2024	05/31/2030
72584D--AF-1	Yum Brands New Term Ln B Nt 1				..2.C FE	4,681,417	100.0000	4,692,188	4,692,188	4,686,672		1,600			6.246	6.369	MON	11,398	337,099	03/15/2021	03/15/2028
72753R--AD-0	Plaskolite PPC Inter II LLC 2021-1 Refinance Term Ln Nt				..5.A FE	380,031	96.6000	382,406	395,866	387,949	5,498		4,795		8.776	10.294	FIAN	3,184	40,847	07/20/2022	12/15/2025
73181#--AA-4	Peach State Labs Inc Sr Sec Term Ln Nt 1	1			..4.C Z	3,073,662		3,087,722	3,514,766	3,073,662	98,555		6,705	439,696	11.471	30.029	APR	292,806	126,917	04/30/2024	10/02/2025
74140#--AA-0	Command Alkon (Potter Buyer) New Term Ln Nt 1				..3.C PL	3,002,263	100.0000	3,095,117	3,095,117	3,056,475					10.329	11.092	IJSD	5,446	365,852	04/23/2020	04/23/2027
74140#--AB-8	Command Alkon (Potter Buyer) Incremental Term Ln Nt 2				..3.C PL	966,304	100.0000	996,190	996,190	982,903		5,338			11.079	11.642	IJSD	1,834	117,752	11/18/2020	04/23/2027
74140#--AD-4	Command Alkon (Potter Buyer) Incremental DD Term Ln Nt 1				..3.C PL	216,962	100.0000	220,266	220,266	218,807		614			10.329	10.796	IJSD	388	26,036	12/23/2020	04/23/2027
74276U--AC-9	Unison (Prism Parent) 1st Lien Term Ln Nt 1				..4.A Z	2,293,215	98.8010	2,317,869	2,346,000	2,309,491	93	7,947			10.132	10.872	MON	9,244	255,123	09/16/2022	09/19/2028
74354#--AA-1	Project Essential Bidco 1st Lien Term Ln Pueblo Mechanical & Controls 1st Lien Term Ln Nt 1				..4.A PL	1,826,520	94.0000	1,746,094	1,857,547	1,708,943	(81,729)	4,990			10.921	11.415	FIAN	22,625	218,870	11/22/2024	04/20/2028
74501#--AA-3 .....	.....				..3.A PL	852,482	100.0000	852,482	852,482	843,957	(8,525)				11.021	11.173	IJSD	2,349	111,354	08/23/2022	08/23/2028
74501#--AB-1	Pueblo Mechanical & Controls Delayed Draw Term Ln Nt 1				..3.A PL	591,301	100.0000	591,301	591,301	585,388	(5,913)				10.829	10.973	IJSD	360	33,904	10/24/2024	08/23/2028
74713#--AA-1	Pyramid BMC Intermediate LLC Senior Secured Term Ln Nt 1				..3.A PL	1,486,322	100.0000	1,486,322	1,486,322	1,486,322					11.617	11.783	JAJO	34,534	210,303	01/19/2023	01/19/2027
74743#--AA-5	Quail Buyer Inc Term Ln Nt 1				..3.C PL	2,349,123	100.0000	2,349,123	2,349,123	2,349,123					9.774	9.894	IJSD	19,134	259,454	10/01/2021	10/01/2027
74743#--AC-9	Qnnect LLC 2A Term Loan Nt 1				..4.A Z	1,569,586	100.0000	1,585,440	1,585,440	1,569,586	(377)	377			9.840	10.157	JAJO	38,663		10/04/2024	10/04/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
7493M-AD-8	RB Holdings Interco Term Ln Nt 1				.. 2.B PL	1,105,166	..98.0000	1,083,063	1,105,166	1,105,166					..9.624	..9.624	MON	8,273	124,985	05/11/2022	05/04/2028
75008*-AA-2	Datix Bidco Limited Term Ln Nt 1				.. 3.B IF	1,587,048	..99.2680	1,588,282	1,600,000	1,587,999		952			..8.933	..9.111	MM	13,102	102,041	04/30/2024	04/30/2030
75063*-AA-2	Radwell Parent LLC 1st Amendment Term Ln Nt 1				.. 4.B PL	1,818,809	100.0000	1,818,809	1,818,809	1,818,809					11.079	11.229	MJSD	560	203,954	12/01/2022	04/01/2029
75382*-AC-4	Raptor Technologies 2nd Amendment Incr T/L				.. 3.A PL	1,549,967	100.0000	1,565,624	1,565,624	1,551,734		1,767			..9.075	..9.462	MJSD	789	95,740	05/20/2024	10/05/2028
75445*-AA-1	Rawlings Sporting Goods Inc Term Ln Nt 1				.. 3.B PL	1,521,599	100.0000	1,563,469	1,563,469	1,548,140		9,451			..4.385	..4.927	MJSD	393	179,755	03/01/2022	12/31/2026
75445*-AB-9	Rawlings Sporting Goods Inc Delayed Draw Term Ln Nt 1				.. 3.B PL	277,110	100.0000	277,110	277,110	277,110					..4.381	..4.381	MJSD	34	31,860	11/03/2021	12/31/2026
75445*-AC-7	Rawlings Sporting Goods Inc 3rd Amendment Term Ln Nt 1				.. 3.B PL	185,471	100.0000	190,227	190,227	186,843		1,372			..4.580	..5.552	MJSD	218	16,220	02/15/2024	12/31/2026
75583*-AA-1	Reagent Chemical & Research Term Ln Nt 1				.. 2.C PL	1,368,544	100.0000	1,396,473	1,396,473	1,370,903		2,360			..9.575	10.015	MON	743	101,378	04/30/2024	04/30/2030
75807*-AE-7	Redwood Services LLC 3rd Amendment DD Term Ln Nt 1				.. 3.A PL	1,533,776	100.0000	1,548,371	1,548,371	1,535,233		1,457			10.925	11.304	MJSD	940	149,197	04/30/2024	11/30/2029
75807*-AF-4	Redwood Services LLC 5th Amendment DD Term Ln Nt 4				.. 3.A PL	129,302	100.0000	130,594	130,594	129,346		44			11.078	11.337	MJSD	60	6,001	12/31/2024	05/06/2031
75807*-AG-2	Redwood Services LLC 6th Amendment DD Term Ln Nt 2				.. 3.A PL	39,369	100.0000	42,083	42,083	39,519		150			10.929	12.615	MJSD	21	3,383	12/31/2024	05/06/2031
76028*-AA-4	Repairify Inc Term Ln Nt 1				.. 2.A PL	1,702,260	100.0000	1,737,000	1,737,000	1,720,369		5,925			..9.575	10.140	MJSD	924	185,982	06/14/2021	06/14/2027
76760X-AB-3	Risepoint LLC Term Ln Nt 1				.. 4.A Z	4,850,000	..97.2510	4,862,569	5,000,000	4,857,450		7,450			11.085	11.783	JAJO	95,457	141,676	07/31/2024	07/31/2030
76762*-AA-6	Recochem Inc Amendment Term Ln Nt 1				.. 4.A Z	1,470,000	..98.1690	1,472,539	1,500,000	1,471,848		1,848			10.849	11.469	FIAN	28,709	62,950	06/17/2024	06/17/2030
78065L-AD-3	Lincoln Property Company Term Ln B Nt 1				.. 4.A Z	4,826,500	..98.6530	4,858,682	4,925,000	4,851,544		14,165			..9.595	10.247	MON	2,625	515,944	02/07/2023	02/02/2029
78431*-AD-5	Harmony Fds/Santa Cruz Hlds Term Ln Nt 1				.. 3.C PL	987,327	100.1900	1,001,394	999,495	997,213		2,129			11.175	11.594	MJSD	621	121,409	12/29/2023	12/15/2025
78433*-AD-5	SG Acquisition Inc (Safeguard) Term Ln Nt 1				.. 3.A PL	1,380,766	100.0000	1,408,945	1,408,945	1,398,582		4,655			..9.210	..9.716	JAJO	32,439	143,554	01/27/2020	01/27/2027
78448*-AA-4	Eyesouth LLC 1st Lien Term Ln B Nt 1				.. 3.B PL	2,429,574	..99.1430	2,439,566	2,460,652	2,437,188		3,772			10.077	10.329	MON	18,647	280,907	10/05/2022	10/05/2029
78448*-AB-2	Eyesouth LLC 1st Lien Delayed Draw Nt 4				.. 3.B PL	306,590	..99.1430	305,134	307,772	304,818		150			10.225	10.521	MON	417	35,708	12/18/2023	10/05/2029
78458*-AA-1	SHD Finance Term Ln Nt 1				.. 4.A Z	2,607,530	..98.3910	2,617,920	2,660,745	2,615,373		295			10.585	11.041	JAJO	49,338	311,491	10/30/2023	10/30/2029
78500*-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 4				.. 3.A PL	766,999	..92.0000	705,639	766,999	697,969	(54,766)				12.709	12.921	MJSD	3,692	108,797	12/30/2024	12/06/2027
78505*-AA-0	SV Newco Inc Initial Term Ln Nt 1				.. 2.B PL	391,939	100.0000	399,735	399,735	392,964		1,025			..9.264	10.052	FIAN	3,292	22,560	06/19/2024	12/06/2027
78642*-AA-4	Safe Home Security Inc Term Ln Nt 1				.. 2.C PL	1,427,694	..99.0000	1,442,262	1,456,831	1,454,870		3,834			11.703	12.580	MON	2,842	190,420	08/04/2020	03/31/2025
78642*-AB-2	Safe Home Security Inc Delayed Draw Term Ln Nt 1				.. 2.C Z	115,475	..99.0000	114,320	115,475	115,475					11.703	11.991	MON	225	30,815	03/01/2022	03/31/2025
78669*-AD-6	SageSure Holdings LLC Term Ln Nt 1				.. 2.B PL	1,877,668	100.0000	1,891,887	1,891,887	1,878,389		722			..9.447	..9.739	MJSD	9,929	76,875	09/12/2024	01/28/2030
78669*-AE-4	SageSure Holdings LLC Delayed Draw Term Ln A Nt 2				.. 2.B Z	95,290	100.0000	95,290	95,290	95,290					10.349	10.482	MJSD	137	1,531	12/27/2024	01/28/2030
79400*-AD-0	Saldon Holdings Inc 4th Amendment Term Ln Nt 1				.. 3.B PL	1,270,608	100.0000	1,299,330	1,299,330	1,273,244		2,635			10.457	10.906	MON	377	138,581	01/31/2024	01/31/2031
82419*-AB-9	Shermco Intermediate Hlds Inc 3rd Amendment Term Ln Nt 1				.. 3.B PL	995,093	100.0000	995,093	995,093	995,093					..9.855	..9.960	JAJO	17,433	95,109	09/06/2023	06/05/2026
82419*-AC-7	Shermco Intermediate Hlds Inc 3rd Amendment DD Term Ln Nt 3				.. 3.B PL	267,602	100.0000	268,791	268,791	267,629		27			..9.773	10.300	MJSD	4,267	17,298	12/19/2024	06/05/2026
82565*-AG-6	Shur-Co 6th Incremental Term Ln Nt 1				.. 3.A PL	129,154	100.0000	131,790	131,790	129,290		136			..9.947	10.632	MON	728	4,800	08/09/2024	06/30/2030
82709*-AA-6	Silk Holdings III Corp 1st Lien Term Ln Nt 1				.. 3.A PL	1,533,524	100.0000	1,533,524	1,533,524	1,533,524	46,006				10.071	10.199	MJSD	858	214,668	05/01/2023	05/01/2029
82709*-AB-4	Silk Holdings III Corp 2nd Amendment Term Ln Nt 1				.. 3.A PL	231,592	100.0000	236,318	236,318	232,013		421			11.014	11.715	MJSD	145	15,133	05/31/2024	05/01/2029
82890*-AA-9	SimpliSafe Inc Term Ln Nt 1				.. 5.A PL	866,667	100.0000	866,667	866,667	866,667	5,547				10.803	10.803	MON	7,802	104,237	05/02/2022	05/02/2028
82890*-AB-7	SimpliSafe Inc Delayed Draw Term Ln Nt 1				.. 5.A PL	109,449	100.0000	110,259	110,259	109,564	187				10.647	11.073	MON	329	10,183	04/24/2024	05/02/2028
82981*-AA-5	Sitecore 1st Lien Term Ln Nt 1				.. 4.A Z	2,433,626	..99.2150	2,448,742	2,468,126	2,437,309	401				12.485	12.871	MM	37,663	318,350	11/18/2024	03/01/2029
82988*-AA-8	SitusAMC Holdings Corp Term Ln Nt 1				.. 4.A Z	2,760,423	..99.5040	2,774,486	2,788,306	2,772,418		4,598			..9.925	10.274	MJSD	7,070	306,322	12/21/2021	12/22/2027
83549*-AC-4	Sonny's Enterprises LLC Restated Term Ln Nt 1				.. 4.C Z	12,997,664	100.4400	13,201,458	13,143,626	13,033,868		23,324			10.173	10.573	FIAN	216,083	1,550,177	05/05/2023	08/05/2028
83616M-AA-1	Sound Point Direct Loan Fund Senior Notes				.. 1.G PL	2,569,598	100.0000	2,569,598	2,569,598	2,569,598					..8.093	..8.181	JAJO	53,147	38,409	11/27/2024	03/31/2030
83616M-AB-9	Sound Point Direct Loan Fund Jr Notes				.. 2.C PL	1,413,279	100.0000	1,413,279	1,413,279	1,413,279					..9.343	..9.459	JAJO	33,746	25,040	11/27/2024	03/31/2030
84466B-AC-0	Hersha Hospitality Delayed Draw 2A Term Ln Nt 2				.. 4.A Z	2,646,302	..99.5870	2,658,176	2,669,189	2,648,057		1,754			10.859	10.177	MJSD	41,114	129,752	12/16/2024	04/30/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
84466B-AD-8	Hersha Hospitality Delayed Draw 2A Term Ln Nt 1 .....	.....	.....	.....	... 4.A Z	 115,717	 99.5870	 116,046	 116,527	 115,758 .....	..... .....	..... 41 .....	..... .....	..... .....	..... 11.017	 11.336	FIAN	 1,712	 5,898	 08/14/2024	 04/30/2030
84863B-AA-6	Spirit RR Holdings Inc Term Ln Nt 1 .....	.....	.....	.....	... 3.A PL	 1,444,084	 100.0000	 1,444,084	 1,444,084	 1,444,084 .....	..... .....	..... .....	..... .....	..... .....	..... 9.437	 9.548	IJSD	 757	 145,487	 04/15/2024	 09/13/2028
84967#-AA-9	Spring Insurance Solutions LLC Term Ln Nt 1 .....	.....	.....	.....	... 3.A PL	 1,299,845	 92.0000	 1,220,017	 1,326,105	 1,206,756	 19,043	 6.034 .....	..... .....	..... .....	..... 11.007	 11.701	IJSD	 3,713	 174,404	 06/19/2024	 11/24/2025
84967#-AB-7	Spring Insurance Solutions LLC Delayed Draw Term Ln Nt 1 .....	.....	.....	.....	... 3.A PL	 225,420	 92.0000	 207,821	 225,892	 205,562	 4,148	 124 .....	..... .....	..... .....	..... 11.007	 11.223	IJSD	 69	 29,693	 06/19/2024	 11/24/2025
86032B-AD-1	Steward Partners Global Ad LLC 1st Amendment Term Ln B Nt 1 .....	.....	.....	.....	... 3.A PL	 624,929	 100.0000	 624,929	 624,929	 624,929 .....	..... .....	..... .....	..... .....	..... .....	..... 9.851	 9.962	IJSD	 342	 73,101	 12/20/2023	 10/14/2028
86032B-AE-9	Steward Partners Global Ad LLC Delayed Draw Term Loan B Nt 3 .....	.....	.....	.....	... 3.A PL	 312,691	 100.0000	 315,850	 315,850	 312,866 .....	..... .....	..... 175 .....	..... .....	..... .....	..... 10.146	 10.565	IJSD	 824	 18,713	 12/27/2024	 10/14/2028
86738*-AA-6	Sigma Electric Manufact Corp Term Ln A-1 Nt 1 .....	.....	.....	.....	... 3.A Z	 2,617,714	 100.0000	 2,671,354	 2,671,354	 2,663,437 .....	..... .....	..... 831 .....	..... .....	..... .....	..... 10.207	 10.577	MON	 757	 308,708	 10/31/2017	 10/31/2025
87304B-AD-0	TOP Hawker Intermediate LLC Seventh Amendment Inc TL Nt 1 .....	.....	.....	.....	... 3.B PL	 289,054	 100.0000	 289,054	 289,054	 289,054 .....	..... .....	..... .....	..... .....	..... .....	..... 10.475	 10.607	IJSD	 168	 44,187	 11/06/2023	 08/30/2026
87304B-AE-8	TOP Hawker Intermediate LLC Term Ln Nt 1 .....	.....	.....	.....	... 3.B PL	 640,945	 100.0000	 640,945	 640,945	 640,945 .....	..... .....	..... .....	..... .....	..... .....	..... 10.475	 10.604	IJSD	 373	 88,635	 10/02/2023	 08/30/2026
87304B-AF-5	TOP Hawker Intermediate LLC Seventh Amendment Inc TL Nt 2 .....	.....	.....	.....	... 3.B PL	 400,156	 100.0000	 404,198	 404,198	 401,268 .....	..... .....	..... 1,112 .....	..... .....	..... .....	..... 10.760	 11.381	IJSD	 242	 40,565	 04/03/2024	 08/30/2026
87326#-AA-8	Wealth Enhance Group LLC Delayed Draw Term Ln #2 Nt 1 .....	.....	.....	.....	... 3.B PL	 1,600,909	 100.0000	 1,603,403	 1,603,403	 1,602,060 .....	..... .....	..... 397 .....	..... .....	..... .....	..... 9.999	 10.093	IJSD	 22,652	 176,757	 01/14/2022	 10/02/2027
87326#-AB-6	Wealth Enhance Group LLC 5th Amendment DD Nt 1 .....	.....	.....	.....	... 3.B PL	 304,567	 100.0000	 305,906	 305,906	 305,116 .....	..... .....	..... 213 .....	..... .....	..... .....	..... 9.999	 10.218	IJSD	 2,549	 44,242	 12/01/2021	 10/02/2027
88583B-AF-5	3 Step Sports Term Ln Nt 1 .....	.....	.....	.....	... 3.A PL	 840,684	 94.0000	 790,243	 840,684	 798,650	 (42,034) .....	..... .....	..... .....	..... .....	..... 11.092	 11.245	IJSD	 518	 136,096	 12/30/2024	 10/23/2029
88583B-AG-3	3 Step Sports Delayed Draw Term Ln Nt 3 .....	.....	.....	.....	... 3.A PL	 95,447	 94.0000	 89,720	 95,447	 90,675	 (4,772) .....	..... .....	..... .....	..... .....	..... 12.260	 12.558	IJSD	 803	 14,096	 10/02/2029	 10/02/2029
88638*-AA-3	Tidekeeper LLC Initial Term Ln Nt 1 .....	.....	.....	.....	... 4.A Z	 2,031,069	 99.1670	 2,035,526	 2,052,632	 2,032,526 .....	..... .....	..... 1,457 .....	..... .....	..... .....	..... 10.397	 10.870	MON	 9,485	 131,011	 06/14/2024	 06/14/2030
89862*-AA-8	TryStar LLC Term Ln Nt 1 .....	.....	.....	.....	... 4.A Z	 1,376,395	 100.0000	 1,395,349	 1,395,349	 1,377,165 .....	..... .....	..... 770 .....	..... .....	..... .....	..... 9.059	 9.425	FIAN	 19,663	 34,688	 08/06/2024	 08/02/2031
89862*-AB-6	Trystar (Salient Technologies) Term Ln Nt 1 .....	.....	.....	.....	... 4.A Z	 550,581	 100.0000	 558,140	 558,140	 550,860 .....	..... .....	..... 278 .....	..... .....	..... .....	..... 10.927	 11.237	IJSD	 3,727	 16,629	 09/10/2024	 09/10/2030
90230#-AA-7	Playon Sports Inc Term Ln Nt 1 .....	.....	.....	.....	... 4.B PL	 1,541,107	 100.0000	 1,541,107	 1,541,107	 1,541,107	 8,476 .....	..... .....	..... .....	..... .....	..... 10.329	 10.460	IJSD	 9,521	 168,003	 03/11/2022	 03/14/2029
90230#-AC-3	Playon Sports Inc Delayed Draw Term Ln Nt 1 .....	.....	.....	.....	... 4.C Z	 357,757	 100.0000	 357,757	 357,757	 357,757	 1,968 .....	..... .....	..... .....	..... .....	..... 10.329	 10.462	IJSD	 208	 42,694	 05/25/2022	 03/14/2029
90468*-AA-4	Unifi Aviation North Amer LLC Term Ln Nt 1 .....	.....	.....	.....	... 2.C PL	 305,534	 100.0000	 311,594	 311,594	 306,327 .....	..... .....	..... 793 .....	..... .....	..... .....	..... 10.656	 11.365	JAJO	 7,194	 17,663	 04/12/2024	 09/29/2028
91023B-AB-6	United Digestive LLC Term Ln Nt 1 .....	.....	.....	.....	... 3.B PL	 1,210,958	 100.0000	 1,210,958	 1,210,958	 1,210,958 .....	..... .....	..... .....	..... .....	..... .....	..... 10.825	 10.825	IJSD	 728	 158,574	 03/30/2023	 03/30/2029
91823C-AB-3	V Global Hlds aka Vertellus Revolver Nt 15 .....	.....	.....	.....	... 4.C Z	 630,947	 99.7600	 629,433	 630,947	 629,433	 (1,514) .....	..... .....	..... .....	..... .....	..... 10.333	 10.557	MON	 4,165	 47,264	 12/20/2024	 12/22/2025
91823C-AC-1	V Global Hlds aka Vertellus Initial Term Ln Nt 1 .....	.....	.....	.....	... 2.C PL	 7,722,000	 99.6900	 7,698,062	 7,722,000	 7,722,000 .....	..... .....	..... .....	..... .....	..... .....	..... 10.422	 10.557	FIAN	 120,839	 881,205	 08/09/2022	 12/22/2027
91889*-AE-5	Valcourt Holdings II LLC 4th Amendment Term Ln Nt 1 .....	.....	.....	.....	... 3.A PL	 1,605,518	 100.0000	 1,605,518	 1,605,518	 1,605,518 .....	..... .....	..... .....	..... .....	..... .....	..... 10.421	 10.556	FIAN	 25,914	 175,795	 11/20/2023	 11/20/2029
91889*-AF-2	Valcourt Holdings II LLC 4th Amendment DD Term Ln Nt 1 .....	.....	.....	.....	... 3.A PL	 403,712	 100.0000	 407,790	 407,790	 404,059 .....	..... .....	..... 347 .....	..... .....	..... .....	..... 10.423	 10.839	FIAN	 6,954	 25,064	 10/31/2024	 11/20/2029
92535B-AA-7	Vertex Service Partners LLC Term Ln Nt 1 .....	.....	.....	.....	... 2.C PL	 522,089	 100.0000	 522,089	 522,089	 522,089 .....	..... .....	..... .....	..... .....	..... .....	..... 9.829	 9.950	IJSD	 143	 70,029	 11/08/2023	 11/08/2029
92535B-AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 3 .....	.....	.....	.....	... 2.C PL	 1,035,748	 100.0000	 1,045,432	 1,045,432	 1,036,361 .....	..... .....	..... 613 .....	..... .....	..... .....	..... 10.147	 10.349	MON	 2,700	 73,116	 12/02/2024	 12/15/2029
92535B-AD-1	Vertex Service Partners LLC 2024 DD Term Ln Nt 1 .....	.....	.....	.....	... 2.C PL	 3,775	 100.0000	 4,981	 4,981	 3,812 .....	..... .....	..... 37 .....	..... .....	..... .....	..... 10.053	 17.632	MON	 42	 84	 10/01/2024	 12/15/2029
928432-A#-0	Visual Edge Technology Inc Last Out Term Ln B Nt 1 .....	.....	.....	.....	... 5.C PL	 12,719,765	 100.0000	 12,720,460	 12,720,460	 12,720,460	 (1,428)	 1,428 .....	..... .....	..... .....	..... 11.664	 11.798	FIAN	 164,854	 1,562,588	 11/22/2024	 12/31/2025
92974*-AA-7	Discovery Life Sciences LLC Term Ln Nt 1 .....	.....	.....	.....	... 3.B PL	 925,510	 93.0000	 877,925	 944,006	 877,925	 (32,267)	 3,178 .....	..... .....	..... .....	..... 10.729	 11.205	IJSD	 570	 116,641	 12/30/2024	 03/30/2028
92974*-AB-5	Discovery Life Sciences LLC Delayed Draw Term Ln Nt 1 .....	.....	.....	.....	... 3.B PL	 602,450	 93.0000	 563,153	 605,540	 563,153	 (19,215)	 556 .....	..... .....	..... .....	..... 10.979	 11.230	IJSD	 374	 74,820	 12/30/2024	 03/30/2028
92974*-AC-3	Discovery Life Sciences LLC New Term Ln Nt 3 .....	.....	.....	.....	... 3.B PL	 424,996	 93.0000	 399,825	 429,919	 399,825	 (14,089)	 842 .....	..... .....	..... .....	..... 10.979	 11.325	IJSD	 266	 53,120	 12/30/2024	 03/30/2028
92975B-AA-4	Wealth Enhance Group LLC Term Ln Nt 1 .....	.....	.....	.....	... 3.B PL	 1,445,014	 100.0000	 1,467,019	 1,467,019	 1,457,121 .....	..... .....	..... 3,175 .....	..... .....	..... .....	..... 9.674	 10.061	FIAN	 24,048	 162,172	 10/02/2019	 10/02/2027
92975B-AB-2	Wealth Enhance Group LLC Delayed Draw Term Ln Nt 1 .....	.....	.....	.....	... 3.B PL	 905,792	 100.0000	 911,342	 911,342	 908,311 .....	..... .....	..... 880 .....	..... .....	..... .....	..... 9.674	 9.916	FIAN	 14,939	 100,743	 01/14/2022	 10/02/2027
92989*-AC-2	Waverly Advisors LLC 1st Amendment DD Term Ln Nt 1 .....	.....	.....	.....	... 5.B GI	 1,350,298	 100.0000	 1,360,358	 1,360,358	 1,350,497 .....	..... .....	..... 199 .....	..... .....	..... .....	..... 10.098	 10.407	IJSD	 763	 42,074	 12/31/2024	 04/04/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
93004@-AA-7	Bio X Cell Term Ln Nt 1 .....	.....	.....	.....	.. 3.B PL	1,562,322	100.0000	1,562,322	1,562,322	1,562,322	.....	.....	.....	.....	10.782	10.925	FMAN	26,701	157,064	11/06/2023	11/06/2029
93279#-AA-3	Walnut Parent Inc Term Ln Nt 1 .....	.....	.....	.....	.. 3.C PL	1,676,025	97.0000	1,667,430	1,719,000	1,667,430	.....	.....	.....	.....	10.007	10.740	MON	4,383	189,961	11/09/2020	11/09/2027
93279#-AB-1	Walnut Parent Inc Incremental Term Ln Nt 1 .....	.....	.....	.....	.. 4.C PL	1,431,357	97.0000	1,388,417	1,431,357	1,388,417	.....	.....	.....	.....	10.007	10.217	MON	3,649	158,175	11/22/2021	11/09/2027
93279#-AC-9	Walnut Parent Inc 2nd Amendment Inc TL Nt 1 .....	.....	.....	.....	.. 4.C PL	675,196	97.0000	654,940	675,196	654,940	.....	.....	.....	.....	10.007	10.217	MON	1,722	74,614	04/26/2022	11/09/2027
93711*-AA-3	Wash Encore Holdings LLC Term Ln Nt 1 .....	.....	.....	.....	.. 3.B PL	1,204,092	100.0000	1,228,666	1,228,666	1,216,162	.....	.....	.....	.....	10.257	10.947	MON	707	166,399	07/30/2021	07/30/2027
93711*-AB-1	Wash Encore Holdings LLC Delayed Draw Term Ln Nt 1 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
93711*-AB-1	Wash Encore Holdings LLC 3rd Amendment Term Ln Nt 1 .....	.....	.....	.....	.. 3.B PL	447,939	100.0000	447,939	447,939	447,939	.....	.....	.....	.....	10.428	10.657	MON	2,984	52,521	12/06/2021	07/30/2027
93711*-AC-9	Whitemarsh Rail Acq Infra Term Ln B Nt 1 .....	.....	.....	.....	.. 3.B PL	136,930	100.0000	136,930	136,930	136,930	.....	.....	.....	.....	10.966	11.219	MON	542	6,928	07/19/2024	07/30/2027
96536#-AA-5	Whitemarsh Rail Acq Infra Delayed Draw Term Ln B Nt 1 .....	.....	.....	.....	.. 3.A PL	526,270	100.0000	526,270	526,270	526,270	.....	.....	.....	.....	10.267	10.267	MJSD	2,101	58,208	07/21/2022	12/18/2026
96536#-AB-3	Worldwide Produce Acquisition Term Ln Nt 1 .....	.....	.....	.....	.. 3.A PL	947,285	100.0000	947,285	947,285	947,285	.....	.....	.....	.....	10.004	10.004	MJSD	3,710	88,793	09/18/2024	12/18/2026
98160*-AA-8	Worldwide Produce Acquisition DD Term Ln A Nt 1 .....	.....	.....	.....	.. 3.B PL	935,832	97.0000	907,757	935,832	926,474	.....	.....	.....	.....	10.997	11.046	MJSD	567	108,188	02/17/2023	01/18/2029
98160*-AC-4	Worldwide Produce Acquisition DD Term Ln B-1 Nt 1 .....	.....	.....	.....	.. 3.B PL	183,497	97.0000	177,992	183,497	181,662	.....	.....	.....	.....	10.579	10.717	MJSD	109	21,988	03/31/2023	01/18/2029
98160*-AD-2	Worldwide Produce Acquisition DD Term Ln B-1 Nt 1 .....	.....	.....	.....	.. 3.B PL	152,365	97.0000	147,794	152,365	150,842	.....	.....	.....	.....	10.579	10.716	MJSD	91	10,220	07/18/2024	01/18/2029
98415D-B#-0	Xifin Term Ln Nt 1 .....	.....	.....	.....	.. 3.B PL	1,408,722	93.0000	1,310,111	1,408,722	1,338,286	.....	.....	.....	.....	11.229	11.388	MJSD	890	175,615	06/28/2024	02/06/2026
98538#-AA-9	Youth Enrichment Brands LLC Incremental Term Ln Nt 1 .....	.....	.....	.....	.. 3.A PL	1,436,716	100.0000	1,436,716	1,436,716	1,436,716	.....	.....	.....	.....	9.175	9.280	MJSD	732	158,030	06/06/2022	10/18/2027
98538#-AB-7	Youth Enrichment Brands LLC 2023 Incremental Term Ln Nt 1 .....	.....	.....	.....	.. 3.A PL	363,874	100.0000	363,874	363,874	363,874	.....	.....	.....	.....	10.442	10.579	MJSD	211	39,454	09/07/2023	10/18/2027
98538#-AC-5	Youth Enrichment Brands LLC Amendment #3 DD Term Ln Nt 1 .....	.....	.....	.....	.. 3.A PL	223,496	100.0000	229,028	229,028	224,316	.....	.....	.....	.....	10.485	11.442	MJSD	142	7,594	12/31/2024	10/18/2027
98876*-AD-7	ZB Holdings LLC Term Ln 2023-1 Nt 1 .....	.....	.....	.....	.. 3.B PL	692,612	100.0000	692,612	692,612	692,612	.....	.....	.....	.....	10.007	10.134	MJSD	389	77,188	08/31/2023	02/09/2028
98876*-AE-5	ZB Holdings LLC DD Term Ln 2023-1 Nt 2 .....	.....	.....	.....	.. 3.B PL	861,226	100.0000	871,025	871,025	864,089	.....	.....	.....	.....	10.255	10.717	MJSD	2,561	93,411	08/05/2024	02/09/2028
98876*-AF-2	ZB Holdings LLC DD Term Ln 2024-1 Nt 1 .....	.....	.....	.....	.. 3.B PL	68,018	100.0000	68,704	68,704	68,035	.....	.....	.....	.....	9.979	10.533	MJSD	288	414	12/13/2024	02/09/2028
C3000#-AA-5	Cority Software Inc Term Ln 2022-1 Nt 1 .....	.....	.....	.....	.. 4.B PL	1,494,329	100.0000	1,494,329	1,494,329	1,494,329	.....	.....	.....	.....	10.092	10.092	JAJO	38,121	164,282	10/03/2023	07/02/2026
C3000#-AB-3	Cority Software Inc Delayed Draw Term Ln Nt 2 .....	.....	.....	.....	.. 4.B PL	546,676	100.0000	546,676	546,676	546,676	.....	.....	.....	.....	10.617	10.760	JAJO	14,756	62,417	04/27/2023	07/02/2025
C3000#-AB-3	Cority Software Inc Delayed Draw Term Ln Nt 1 .....	.....	.....	.....	.. 4.B PL	550,099	100.0000	550,099	550,099	550,099	.....	.....	.....	.....	10.610	10.750	JAJO	14,591	62,000	12/19/2022	07/02/2026
C6983#-AA-9	Opta Inc 1st Lien Term Ln Nt 1 .....	.....	.....	.....	.. 4.B PL	2,143,969	98.5000	2,194,088	2,227,500	2,155,359	.....	.....	.....	.....	11.668	12.756	JAJO	61,444	255,962	11/08/2023	11/08/2029
C6983#-AB-7	Opta Inc 1st Lien DD Term Ln Nt 1 .....	.....	.....	.....	.. 4.B PL	738,588	98.5000	733,948	745,125	733,030	.....	.....	.....	.....	11.350	11.859	FMAN	12,578	59,429	07/30/2024	11/08/2029
C8393#-AA-9	SV Newco Inc Term Ln (Cand Borrow) Nt 1 .....	.....	.....	.....	.. 2.B PL	481,117	100.0000	490,687	490,687	482,375	.....	.....	.....	.....	9.264	10.052	FMAN	4,041	24,689	06/19/2024	12/06/2027
G0563H-AB-0	A-Gas Finco Inc Term Ln Nt 1 .....	.....	.....	.....	.. 4.B FE	2,701,453	88.7000	2,549,137	2,873,887	2,557,759	.....	.....	.....	.....	9.834	11.239	MJSD	1,570	301,205	01/08/2024	11/08/2030
G0674@-AA-4	Auxey Bidco Ltd Term Ln B Nt 1 .....	.....	.....	.....	.. 4.A FE	1,125,750	97.6250	1,156,856	1,185,000	1,143,625	.....	.....	.....	.....	10.531	12.454	MON	10,053	129,882	08/21/2023	06/29/2027
L2012#-AA-3	Convera International Fin Incremental Term Ln Nt 1 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
L2012#-AA-3	Surgical Specialists LLC Delayed Draw Term Ln Nt 1 .....	.....	.....	.....	.. 2.A PL	2,119,737	100.0000	2,119,737	2,119,737	2,119,737	.....	.....	.....	.....	10.479	10.616	MJSD	617	244,829	12/29/2023	03/01/2028
L7574*-AA-6	Surgical Specialists LLC Delayed Draw Term Ln Nt 1 .....	.....	.....	.....	.. 4.C Z	309,960	100.0000	317,907	317,907	313,693	.....	.....	.....	.....	9.985	10.624	JAJO	5,749	40,203	01/28/2021	01/31/2028
L7574*-AB-4	Surgical Specialists LLC Term Ln Nt 1 .....	.....	.....	.....	.. 4.C Z	199,778	100.0000	204,901	204,901	202,185	.....	.....	.....	.....	9.985	10.624	JAJO	3,706	23,425	01/28/2021	01/31/2028
L7574*-AG-3	Surgical Specialists LLC 4th Amendment DD TL Nt 1 .....	.....	.....	.....	.. 4.A PL	37,222	100.0000	37,410	37,410	37,232	.....	.....	.....	.....	9.985	10.234	JAJO	654	668	10/29/2024	07/10/2030
PPGHL6-CG-0	Harmony Healthcare IT Term Loan .....	.....	.....	.....	.. 4.B Z	8,223,554	99.0000	8,240,319	8,323,554	8,224,163	.....	.....	.....	.....	9.531	9.996	MON	4,407	48,480	12/12/2024	12/03/2030
000000-00-0	Gateway Casinos Initial Loan Nt 1 .....	.....	.....	.....	.. 4.A Z	1,576,080	101.7040	1,592,080	1,592,080	1,576,080	.....	.....	.....	.....	10.601	10.974	MJSD	938	.....	12/30/2024	12/30/2030
C2001*-AA-0	Braya Renewable Fuels 2nd Amendment Term Ln Nt 1 .....	.....	.....	.....	.. 4.A Z	43,502	93.3100	41,421	44,390	41,421	.....	.....	.....	.....	11.785	12.456	MJSD	29	3,673	04/30/2024	02/20/2030
C2001*-AD-4	Braya Renewable Fuels 1st Amendment Term Ln Nt 1 .....	.....	.....	.....	.. 4.A Z	120,318	93.3100	114,560	122,773	114,560	.....	.....	.....	.....	10.970	11.595	MJSD	75	13,167	02/20/2024	02/20/2030
31772@-AA-7	MISYS (Finastra) Term Ln Nt 1 .....	.....	.....	.....	.. 4.A PL	6,338,267	100.4100	6,391,484	6,365,386	6,342,686	.....	.....	.....	.....	11.399	11.660	MJSD	42,256	805,904	09/12/2023	09/13/2029
N7331#-AA-4	Ardonagh Midco 3 PLC New Term Ln Nt 1 .....	.....	.....	.....	.. 4.A IF	694,472	98.6800	696,228	705,542	695,530	.....	.....	.....	.....	9.901	10.258	JJ	32,598	28,578	02/29/2024	02/28/2030
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						588,231,213	XXX	584,147,480	603,353,493	585,804,396	1,207,615	790,172	8,175,056		XXX	XXX	XXX	5,397,216	50,571,512	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						588,231,213	XXX	584,147,480	603,353,493	585,804,396	1,207,615	790,172	8,175,056		XXX	XXX	XXX	5,397,216	50,571,512	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ 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
2419999999. Total - Issuer Obligations						12,402,231,900	XXX	11,968,844,677	12,147,114,821	12,668,945,868	41,026,977	(12,328,911)		(13,630,031)	XXX	XXX	XXX	119,846,300	396,213,454	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						1,617,096,095	XXX	1,490,848,228	1,679,663,938	1,610,988,259	(190,787)	439,082	386,603		XXX	XXX	XXX	4,654,830	54,826,593	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						922,677,409	XXX	840,817,217	895,101,134	906,030,327	(853)	(3,032,519)			XXX	XXX	XXX	2,692,502	30,701,457	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						1,326,693,036	XXX	1,325,771,474	1,394,069,754	1,327,409,764	629,604	490,752			XXX	XXX	XXX	9,804,380	61,264,649	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						588,231,213	XXX	584,147,480	603,353,493	585,804,396	1,207,615	790,172	8,175,056		XXX	XXX	XXX	5,397,216	50,571,512	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit							XXX								XXX	XXX	XXX			XXX	XXX
2509999999 - Total Bonds						16,856,929,653	XXX	16,210,429,076	16,719,303,140	17,099,178,614	42,672,556	(13,641,424)	8,561,659	(13,630,031)	XXX	XXX	XXX	142,395,228	593,577,665	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 5,903,433,158 1B ..\$ 459,684,506 1C ..\$ 724,930,209 1D ..\$ 631,199,953 1E ..\$ 764,935,441 1F ..\$ 1,207,230,733 1G ..\$ 1,483,900,365
1B 2A ...\$ 1,674,816,750 2B ..\$ 2,403,326,066 2C ..\$ 1,093,932,541
1C 3A ...\$ 152,967,820 3B ..\$ 167,679,471 3C ..\$ 98,443,552
1D 4A ...\$ 138,018,121 4B ..\$ 72,492,619 4C ..\$ 49,342,356
1E 5A ...\$ 12,742,447 5B ..\$ 25,657,945 5C ..\$ 21,643,646
1F 6\$ 12,800,915

SCHEDULE D - PART 2 - SECTION 1

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21
		3	4					9	10		12	13	14	15	16	17	18	19			Date Acquired
CUSIP Identification	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value		
000000-00-0 ...	Kellermeyer Building Svcs Pref St .....	.....	.....	249,776.000	1.00	2.400	140,007	0.561	140,007	599,420				(459,413)			(459,413)	A Z	04/22/2024	
23281#--12-4 ...	Cyprium Parallel Invs V LP Pfrd Units ...	.....	.....	183,163.000	1.00		26,800,077	146.318	26,800,077	18,316,328				(1,306,500)			(1,306,500)	G PL	05/07/2024	
70867*-11-3 ...	Pennsylvania-American Wtr Co 9.35% Pfd (Riverton) .....	.....	.....	2,735.000	100.00		273,500	100.000	273,500	273,500		31,965						B Z	04/23/1971	
70867*-12-1 ...	Pennsylvania-American Wtr Co 9.75% Pfd (Keystone) .....	.....	.....	1,780.000	100.00		178,000	100.000	178,000	192,908		17,355						B Z	12/02/1991	
000000-00-0 ...	Fractal Re Ltd Perpetual Preferred Shares	D.....	.....	5,558.000		99.993	555,717	99.992	555,717	555,720				(3)			(3)	B GL	12/13/2024	
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							27,947,301	XXX	27,947,301	19,937,876		49,320		(1,765,916)			(1,765,916)	XXX	XXX	
000000-00-0 ...	Albers Aerospace Preferred Stock .....	.....	.....	375.000	1,000.00	1,000.000	375,000	1,000,000	375,000	375,000		21,125						A Z	11/26/2024	
4029999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							375,000	XXX	375,000	375,000		21,125						XXX	XXX	
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							28,322,301	XXX	28,322,301	20,312,876		70,445		(1,765,916)			(1,765,916)	XXX	XXX	
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates								XXX										XXX	XXX	
4509999999 - Total Preferred Stocks							28,322,301	XXX	28,322,301	20,312,876		70,445		(1,765,916)			(1,765,916)	XXX	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
665431-13-5	Noble Corp WTS 1			81,716.000	1,003,260	12.277	1,003,260	175,646				(1,397,556)		(1,397,556)		10/03/2022 ..	
665431-15-0	Noble Corp WTS 2			81,716.000	811,276	9.928	811,276	175,646				(1,306,966)		(1,306,966)		10/03/2022 ..	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,814,536	XXX	1,814,536	351,292				(2,704,522)		(2,704,522)		XXX	XXX
000000-00-0 ...	Selectquote Inc Warrants			90,982.000												11/29/2024 ..	
000000-00-0 ...	Kellermeyer Building Svcs Com			249,776.000				599,420				(599,420)		(599,420)		04/22/2024 ..	
00829J-10-7 ...	Affinity Financial Corp Com			2,543.000	26,066	10.250	26,066	26,892								02/18/2013 ..	
000000-00-0 ...	Animal Supply Company Class A Units			40,000.000												08/14/2020 ..	
31340#-00-1 ...	Federal Home Loan Bank Cincinnati Com Cl B	RF		200,195.000	20,019,500	100.000	20,019,500	20,019,500		1,803,411						10/11/2022 ..	
62989*-10-5 ...	NAMIC Com			540.000	118,997	220.365	118,997	75,365								05/08/2003 ..	
000000-00-0 ...	Banro Corporation Com		A	177,745.000				92,480								05/23/2018 ..	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					20,164,563	XXX	20,164,563	20,813,657		1,803,411		(599,420)		(599,420)		XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					21,979,099	XXX	21,979,099	21,164,949		1,803,411		(3,303,942)		(3,303,942)		XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds						XXX										XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts						XXX										XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds						XXX										XXX	XXX
02738#-10-1 ...	American Marine Underwriters Com			20.000												12/31/1998 ..	
000000-00-0 ...	Allied Insurance Co of America			300,000.000	64,024,601	213.415	64,024,601	47,206,348				1,840,072		1,840,072		11/30/2022 ..	
04855#-10-6 ...	Allied P&C Com			21,000.000	17,545,320	835.491	17,545,320	14,200,000				424,125		424,125		02/28/2021 ..	
22610#-10-2 ...	Crestbrook Insurance Co Com			90,000.000	82,433,945	915.933	82,433,945	141,564,995				2,585,977		2,585,977		01/31/2014 ..	
000000-00-0 ...	Harleysville Harleysville Insurance Company			2,375,000.000	74,884,002	31.530	74,884,002	36,332,228				4,074,788		4,074,788		01/01/2024 ..	
000000-00-0 ...	Depositors Insurance Co			300,000.000	43,224,470	144.082	43,224,470	22,345,600				1,038,730		1,038,730		11/30/2022 ..	
41284#-10-7 ...	Harleysville Ins Co of NY			15,000.000	53,054,768	3,536.985	53,054,768	33,705,000				1,506,883		1,506,883		11/30/2022 ..	
41284#-10-9 ...	Harleysville Ins Co of NJ			5,000.000	26,776,722	5,355.344	26,776,722	27,604,165				666,054		666,054		11/30/2022 ..	
41285#-10-6 ...	Harleysville Preferred Ins Co			470,000.000	53,385,071	113.585	53,385,071	26,155,835				1,444,233		1,444,233		11/30/2022 ..	
41286#-10-7 ...	Harleysville Worcester Insurance Co			20,000.000	57,960,345	2,898.017	57,960,345	31,000,000				1,440,480		1,440,480		11/30/2022 ..	
000000-00-0 ...	Titan Insurance Services Inc			1.000												11/30/2022 ..	
000000-00-0 ...	Victoria Fire and Casualty			2,525.000	45,069,190	17,849.184	45,069,190	43,364,915				1,328,279		1,328,279		11/30/2022 ..	
45789*-10-2 ...	NBS Insurance Agency Com			1,615.000	12,612,375	7,809.520	12,612,375	6,403,341				2,479,795		2,479,795		12/31/2005 ..	
54228*-10-3	Lone Star General Agy Com			1,000.000	10,112,698	10,112.698	10,112,698	9,000,000				242,000		242,000		06/21/1984 ..	
635264-10-4 ...	National Casualty Co Com			100.000	215,815,704	2,158,157.037	215,815,704	152,642,439				13,429,433		13,429,433		06/30/1997 ..	
63861*-11-4 ...	Nationwide Agribusiness Ins Co Com			5,690.000	238,688,175	41,948.713	238,688,175	287,714,335				23,615,023		23,615,023		09/01/2014 ..	
63861#-10-4 ...	Nationwide Cash Mgmt Co Com			100.000	(958,624)	(9,586.243)	(958,624)	11,226				30,783		30,783		12/30/1999 ..	
63862#-10-3 ...	Nationwide Corp Com			13,642,432.000	10,931,590,667	801.293	10,931,590,667	2,808,554,748				1,329,247,279		1,329,247,279		12/30/2006 ..	
63863*-10-4 ...	Nationwide General Ins Co Com			33,600.000	301,394,433	8,970.072	301,394,433	295,744,422				12,991,826		12,991,826		04/30/2019 ..	
63864#-10-1 ...	Nationwide Ppty & Gas Ins Co Com			84,000.000	46,050,959	548.226	46,050,959	36,500,574				1,397,716		1,397,716		12/31/2024 ..	
63865#-10-0 ...	Nationwide Indemnity Co Com			28,000.000	270,917,968	9,675.642	270,917,968	179,529,000				7,382,713		7,382,713		02/09/1994 ..	
63870#-10-3 ...	Nationwide Ins Co of FL Com			30,000.000	24,725,924	824.197	24,725,924	221,400,000				741,075		741,075		08/20/2019 ..	
63871#-10-2 ...	Nationwide Assurance Company Com			1,750.000	63,959,243	36,548.139	63,959,243	59,437,983				2,108,632		2,108,632		05/30/2000 ..	
63872*-10-3 ...	Nationwide Affinity Ins Co of America			500,000.000	10,212,639	20.425	10,212,639	25,843,431				268,217		268,217		01/05/2001 ..	
63876#-10-7 ...	Nationwide Insurance America			12,963.000	270,346,177	20,855.217	270,346,177	242,391,392				15,409,715		15,409,715		11/30/2022 ..	
000000-00-0 ...	AMCO Insurance Company			300,000.000	205,756,163	685.854	205,756,163	180,486,674				6,351,786		6,351,786		11/30/2022 ..	
000000-00-0 ...	Nationwide Sales Solution Inc			20,000.000	7,180,010	359.001	7,180,010	47,297				47,297		47,297		11/30/2022 ..	
81049*-10-3 ...	Scottsdale Ins Co Com			30,136.000	178,872,530	5,935.510	178,872,530	116,063,770				6,564,824		6,564,824		04/27/1990 ..	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
81052#-10-3 ...	Scottsdale Indemnity Ins Co Com			58,334,000	38,534,930	.660,591	38,534,930	25,865,384				1,075,060		1,075,060		05/25/2016 ..	
88830*-10-1 ...	Titan Insurance Company			1,000,000,000	157,151,904	.157,152	157,151,904	64,909,000				1,522,383		1,522,383		11/30/2022 ..	
67538*-10-9 ...	Retention Alternatives Ltd Com		D	120,000,000	19,347,129	.161,226	19,347,129	5,200,000				(11,904,361)		(11,904,361)		08/01/2002 ..	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					13,520,669,438	XXX	13,520,669,438	5,141,176,805				1,429,350,817		1,429,350,817		XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					13,520,669,438	XXX	13,520,669,438	5,141,176,805				1,429,350,817		1,429,350,817		XXX	XXX
5989999999 - Total Common Stocks					13,542,648,537	XXX	13,542,648,537	5,162,341,754		1,803,411		1,426,046,875		1,426,046,875		XXX	XXX
5999999999 - Total Preferred and Common Stocks					13,570,970,838	XXX	13,570,970,838	5,182,654,630		1,873,856		1,424,280,959		1,424,280,959		XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
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 2024 OF THE NATIONWIDE MUTUAL 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
36179X-LJ-3	GNMA Pool #MA8429 5.500% 11/20/52 .....	.....	..04/08/2024	Goldman Sachs & Company .....	.....	.....868,165	871,467	1,065
36179Y-RK-2	Multiple G2 MA9016 Pool# MA9490 6.500% 03/11/54 .....	.....	..05/06/2024	Morgan Stanley & Co LLC .....	.....	.....2,114,131	2,074,982	2,248
912810-TW-8	U S Treasury Nt 4.750% 11/15/43 .....	.....	..02/13/2024	Morgan Stanley & Co LLC .....	.....	.....20,464,924	20,000,000	237,500
91282C-KC-4	US Treasury Bond 4.250% 02/28/31 .....	.....	..03/04/2024	BMO Chicago Branch .....	.....	.....1,000,629	1,000,000	577
91282C-KF-7	US Treasury Bonds 4.125% 03/31/31 .....	.....	..04/17/2024	Citigroup .....	.....	.....7,047,539	7,250,000	14,708
91282C-KV-2	US Treasury Bonds 4.625% 06/15/27 .....	.....	..06/21/2024	Morgan Stanley & Co LLC .....	.....	.....3,063,831	3,050,000	3,469
91282C-LD-1	US Treasury United States Treasury Note/Bo 4.125% 07/31/31 .....	.....	..07/29/2024	Citigroup .....	.....	.....4,010,485	4,000,000 .....	..... .....
91282C-LN-9	US Treasury Bonds 3.500% 09/30/29 .....	.....	..10/09/2024	Bank of America BISD Dealer .....	.....	.....7,470,291	7,600,000	7,308
0109999999. Subtotal - Bonds - U.S. Governments						46,039,995	45,846,449	266,875
000000-00-0	Bank Mandiri PT Sr Nt 5.500% 04/04/26	D.....	..08/14/2024	Direct .....	.....	.....1,711,050	1,700,000	34,283
M0152V-AV-5	Abu Dhabi Natl Energy Sr Nt 4.696% 04/24/33	D.....	..08/07/2024	Direct .....	.....	.....1,971,486	1,980,000	27,119
Y7141B-AB-9	Freeport Indonesia PT Sr Nt MTN 5.315% 04/14/32	D.....	..02/05/2024	Direct .....	.....	.....2,862,000	2,950,000	48,343
0309999999. Subtotal - Bonds - All Other Governments						6,544,536	6,630,000	109,745
111746-JE-4	Brockton MA Txb1 2.408% 11/01/30 .....	.....	..07/11/2024	Retention Alternatives, LTD .....	.....	.....374,926	430,000	2,013
111746-JF-1	Brockton MA Txb1 2.558% 11/01/31 .....	.....	..07/11/2024	Retention Alternatives, LTD .....	.....	.....299,642	350,000	1,741
111746-JG-9	Brockton MA Txb1 2.708% 11/01/32 .....	.....	..07/11/2024	Retention Alternatives, LTD .....	.....	.....547,713	650,000	3,423
111746-JH-7	Brockton MA Txb1 2.858% 11/01/33 .....	.....	..07/11/2024	Retention Alternatives, LTD .....	.....	.....292,311	350,000	1,945
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,514,592	1,780,000	9,122
010268-CX-6	Alabama Fed Aid Hw Fin AuthRev Txb1 Ser B 2.650% 09/01/37 .....	.....	..07/11/2024	Retention Alternatives, LTD .....	.....	.....550,266	700,000	6,699
155498-HL-9	Central TX Regional Mob Auth Txb1 Ref Senior Ser E 2.674% 01/01/33 .....	.....	..07/11/2024	Retention Alternatives, LTD .....	.....	.....330,354	400,000	297
155498-HM-7	Central TX Regional Mob Auth Txb1 Ref Senior Lien E 2.774% 01/01/34 .....	.....	..07/11/2024	Retention Alternatives, LTD .....	.....	.....345,967	425,000	327
235036-BJ-2	Dallas-Ft Worth Intl Arpt Rev Txb1 Ref Ft Worth Intl AirSerC 2.691% 11/01/34 .....	.....	..07/11/2024	Retention Alternatives, LTD .....	.....	.....483,892	595,000	3,113
305734-AB-1	Fairview Health Services Sr Nt 2.558% 11/15/31 .....	.....	..07/11/2024	Retention Alternatives, LTD .....	.....	.....854,057	1,100,000	4,377
3132DS-SH-1	FHLMC Pool# SD5348 5.500% 11/25/53 .....	.....	..05/06/2024	Nomura Securities Intl LLC .....	.....	.....6,022,047	6,120,307	5,610
3132DS-E8-1	Fr SD4659 Pool# SD4659 5.000% 06/25/53 .....	.....	..05/06/2024	Morgan Stanley & Co LLC .....	.....	.....5,244,545	5,440,929	4,534
3132DW-F7-3	FHLMC Pool# SD8290 6.000% 01/25/53 .....	.....	..07/16/2024	Bank of America BISD Dealer .....	.....	.....1,604,187	1,583,954	4,224
3132DW-GS-6	FHLMC Pool #SD8309 6.000% 03/01/53 .....	.....	..04/02/2024	BMO Capital Markets Corp .....	.....	.....3,642,406	3,616,133	1,205
3132DW-GZ-0	FHLMC Pool #SD8316 5.500% 04/25/53 .....	.....	..04/02/2024	Wells Fargo Securities LLC .....	.....	.....5,378,781	5,430,288	5,180
3132DW-JG-9	FHLMC Pool# SD8363 6.000% 09/25/53 .....	.....	..05/06/2024	Bank of America BISD Dealer .....	.....	.....5,427,800	5,417,220	5,417
3132DW-LV-3	FHLMC Pool #SD8440 6.500% 06/25/54 .....	.....	..05/31/2024	Citigroup .....	.....	.....6,390,579	6,280,185	2,268
3132EO-XB-3	FHLMC Pool# SD4274 6.000% 10/25/53 .....	.....	..05/31/2024	Citigroup .....	.....	.....4,986,197	4,946,010	1,649
3140NG-GP-9	FN BY0205 Pool# BY0205 5.500% 05/25/53 .....	.....	..01/22/2024	Bank of America BISD Dealer .....	.....	.....3,325,271	3,326,310	11,180
3140QK-AH-1	FNMA Pool# CB0007 3.000% 04/25/51 .....	.....	..07/16/2024	Bank of America BISD Dealer .....	.....	.....2,346,100	2,702,248	3,603
3140QT-XA-2	FN Pool# CB7872 Pool #CB7872 7.000% 01/25/54 .....	.....	..04/08/2024	Goldman Sachs & Company .....	.....	.....1,498,305	1,450,923	2,257
3140XK-J7-6	FNMA Pool #F33885 3.000% 11/25/51 .....	.....	..05/21/2024	Citigroup .....	.....	.....5,236,752	6,162,584	10,785
3140XM-S8-1	Fannie Mae Super Pool# FS6256 3.500% 08/25/52 .....	.....	..06/05/2024	Goldman Sachs & Company .....	.....	.....4,650,653	5,214,467	2,535
3140XM-LU-8	Fannie Mae Super Pool# FS5738 6.500% 08/25/53 .....	.....	..03/07/2024	Barclays Capital Inc .....	.....	.....2,968,206	2,894,487	3,658
3140XN-2V-5	Fannie Mae Super Pool# FS7087 5.500% 08/25/53 .....	.....	..10/31/2024	Citigroup .....	.....	.....14,445,095	14,525,667 .....	..... .....
3140XN-M5-0	Fannie Mae Super Pool #FS6679 6.000% 12/25/53 .....	.....	..02/23/2024	Morgan Stanley & Co LLC .....	.....	.....13,495,037	13,392,584	33,720
3140XN-T7-9	Fannie Mae Super Pool #FS6873 6.500% 01/25/54 .....	.....	..02/09/2024	Wells Fargo Securities LLC .....	.....	.....5,204,411	5,087,944	10,105
3140XP-V5-5	FNMA Pool# FS7835 5.500% 10/25/53 .....	.....	..05/31/2024	Nomura Securities Intl LLC .....	.....	.....6,488,295	6,589,453	2,013
31418E-3E-8	Fn MA5192 Pool #MA5296 5.500% 03/25/54 .....	.....	..02/09/2024	BNP Paribas Securities Corp .....	.....	.....5,565,961	5,599,427	9,410
31418E-IA-4	Fn MA5192 Pool #MA5140 6.500% 09/25/53 .....	.....	..03/04/2024	Goldman Sachs & Company .....	.....	.....2,269,666	2,226,783	1,608
54628C-G3-0	LA LOCAL GOVT ENVRWNN TXBL-LA Util Rstr Crp Prj/Eno 5.197% 09/01/39 .....	.....	..08/21/2024	Wells Fargo Securities LLC .....	.....	.....(417,054)	(436,614)	(3,845)
574205-HX-1	Maryland Eco Dev Corp Rev Bond 4.791% 11/30/29 .....	.....	..08/16/2024	Wells Fargo Securities LLC .....	.....	.....5,145,000	5,145,000 .....	..... .....
574205-HY-9	Maryland Eco Dev Corp Rev Bond 4.827% 11/30/30 .....	.....	..08/16/2024	Wells Fargo Securities LLC .....	.....	.....3,130,000	3,130,000 .....	..... .....
574205-HZ-6	Maryland Eco Dev Corp Rev Bond 4.927% 11/30/31 .....	.....	..08/16/2024	Wells Fargo Securities LLC .....	.....	.....2,675,000	2,675,000 .....	..... .....
70917T-SK-8	PA Hgr Edu FACs Auth Rev TJU Txb1 TJU Proj Ser C 5.262% 11/01/33 .....	.....	..10/31/2024	JP Morgan Securities LLC .....	.....	.....4,840,000	4,840,000 .....	..... .....
70917T-SL-6	PA Hgr Edu FACs Auth Rev TJU Txb1 TJU Proj Ser C 5.282% 11/01/34 .....	.....	..10/31/2024	JP Morgan Securities LLC .....	.....	.....1,500,000	1,500,000 .....	..... .....
70917T-SM-4	PA Hgr Edu FACs Auth Rev TJU Txb1 TJU Proj Ser C 5.312% 11/01/35 .....	.....	..10/31/2024	JP Morgan Securities LLC .....	.....	.....1,250,000	1,250,000 .....	..... .....
0909999999. Subtotal - Bonds - U.S. Special Revenues						126,877,776	129,331,289	131,929
000000-00-0	Fundamental Solar Finance LP Subordinated Note 10.500% 12/31/28 .....	.....	..10/04/2024	Direct .....	.....	.....2,058,000 .....	..... .....	..... .....
001084-AR-3	AGCO Corp Sr Nt 5.450% 03/21/27 .....	.....	..06/25/2024	MarketAxess .....	.....	.....8,275,313	8,243,000	118,550
001084-AS-1	AGCO Corp Sr Nt 5.800% 03/21/34 .....	.....	..06/25/2024	Various .....	.....	.....29,705,800	30,000,000	166,750
00175P-AB-9	Amn Healthcare Sr Nt 4.625% 10/01/27 .....	.....	..01/16/2024	Wells Fargo Securities LLC .....	.....	.....1,417,500	1,500,000	20,620

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
00177G-AS-0	American Money Management CLO Ser 2022-25A CI CR 6.647% 04/15/35		..06/10/2024	Scotia Capital		1,500,000	1,500,000 .....	.....
00253P-AA-6	AAR Escrow Issuer LLC Sr Nt 6.750% 03/15/29		..02/26/2024	Various		4,251,875	4,200,000 .....	.....
00802#-AA-4	Aerostar Airport Sr Nt 5.750% 03/22/35		..07/30/2024	Seaport Global Securities LLC		3,161,952	3,177,426	64,961
00802#-AC-0	Aerostar Airport Sr Sec Nt 4.920% 03/22/35		..07/30/2024	Seaport Global Securities LLC		1,827,300	2,000,000	34,987
013092-AB-7	Albertsons Cos/Safeway Sr Nt 5.875% 02/15/28		..05/14/2024	RBC Capital Markets LLC		2,958,750	3,000,000	44,552
01448T-AD-6	ALESCO Pfd Fdg Ltd ABS Mezz Nt Ser 5A CI C1 PTP 6.249% 12/23/34		..06/24/2024	Interest Capitalization		16,039 .....	.....	.....
01448Y-AE-3	ALESCO Pfd Fdg Ltd ABS Mezz Nt Ser A7 CI C PTP 6.355% 07/23/35		..03/21/2024	Direct .....		.....	8,167,103 .....	.....
01741R-AL-6	Allegheny Technologies Inc Sr Nt 4.875% 10/01/29		..01/12/2024	Morgan Stanley & Co LLC		930,000	1,000,000	14,354
02158A-AA-1	Alternative Loan Issuer 2024 A Alternative Loan Issuer 2024 A 5.599% 11/15/35		..11/04/2024	Direct		20,588,000	20,588,000 .....	.....
02158A-AB-9	Alternative Loan Issuer 2024 A Alternative Loan Issuer 2024 A 6.329% 11/15/35		..11/04/2024	Direct		4,412,000	4,412,000 .....	.....
02343U-AJ-4	Amcor Finance USA Sr Nt 5.625% 05/26/33		..02/12/2024	Various		10,550,069	10,335,000	125,958
024747-AG-2	ABC Supply Co Sr Nt 3.875% 11/15/29		..06/04/2024	Wells Fargo Securities LLC		891,250	1,000,000	2,153
02666T-AH-0	American Homes 4 Rent Sr Nt 5.500% 07/15/34		..10/07/2024	Barclays Capital Inc		6,200,506	6,000,000	90,413
032177-AJ-6	Amsted Industries Sr Nt 4.625% 05/15/30		..07/23/2024	Various		309,995	335,000	2,851
03238B-AB-9	AXIS 2024-2A A2 ABS Ser 24-2A CI A2 5.190% 07/21/31		..07/18/2024	Truist Financial		6,899,050	6,900,000 .....	.....
03238B-AC-7	AXIS 2024-2A A2 ABS Ser 24-2A CI B 5.200% 07/21/31		..07/18/2024	Truist Financial		2,999,360	3,000,000 .....	.....
036752-AP-8	Anthem Inc Sr Nt 2.550% 03/15/31		..07/11/2024	Retention Alternatives, LTD		150,395	175,000	1,438
03690A-AF-3	Antero Midstream Part/FI Sr Nt 5.750% 01/15/28		..02/20/2024	Jefferies & Company Inc		196,500	200,000	1,182
037735-CZ-8	Appalachian Pwr Co Sr Nt Ser AA 2.700% 04/01/31		..07/11/2024	Retention Alternatives, LTD		84,811	100,000	750
04273W-AC-5	Arrow Electronics Inc Sr Nt 2.950% 02/15/32		..07/11/2024	Retention Alternatives, LTD		143,349	170,000	2,034
04433L-AA-0	Ashland LLC Sr Nt 3.375% 09/01/31		..05/30/2024	Various		1,693,180	2,000,000	23,562
045054-AL-7	Ashtead Capital Inc Sr Sec Nt 4.250% 11/01/29		..07/11/2024	Retention Alternatives, LTD		141,268	150,000	1,240
05526D-BZ-7	BAT Capital Corp Sr Nt 6.360% 02/20/34		..02/15/2024	Santander US Capital Markets		14,915,550	15,000,000 .....	.....
05592V-AA-2	BPR Trust CMBS Ser 2024-PMDW CI A 5.358% 11/05/29		..10/28/2024	Morgan Stanley & Co LLC		6,359,911	6,360,000	11,359
05593Q-AC-8	BMO Mortgage Trust CMBS Ser 24-506 CI A3 5.316% 09/15/57		..10/11/2024	Various		9,077,350	8,900,000	19,049
05685X-AA-6	Bain Capital Credit CLO CLO Ser 2024-6A CI A1 5.947% 01/21/38		..11/20/2024	CIBC World Markets Corp		8,000,000	8,000,000 .....	.....
05685X-AC-2	Bain Capital Credit CLO CLO Ser 2024-6A CI A2 6.167% 01/21/38		..11/20/2024	CIBC World Markets Corp		1,000,000	1,000,000 .....	.....
05685X-AE-8	Bain Capital Credit CLO CLO Ser 2024-6A CL B 6.317% 01/21/38		..11/20/2024	CIBC World Markets Corp		3,000,000	3,000,000 .....	.....
05825X-AA-7	Baldwin Insurance Group Holdin Sec Nt 7.125% 05/15/31		..05/16/2024	Various		1,975,963	1,967,000 .....	.....
065923-AY-0	Bank5 Ser 24-5YR8 CL A3 5.884% 08/15/57		..08/15/2024	Wells Fargo Securities LLC		10,433,984	10,000,000	24,517
066043-AB-6	Bank5 ABS Ser 2024-5YR6 CI A3 6.225% 05/15/57		..08/15/2024	Various		48,040,221	46,555,000	94,815
06644V-BG-4	Bank5 ABS Ser 2024-5YR9 CI A3 5.614% 08/15/57		..08/19/2024	JP Morgan Securities LLC		24,719,962	24,000,000	108,530
07336W-AX-7	Barclays Com Mort Securities CMBS Ser 2024-C28 CI A3 5.888% 09/15/57		..08/08/2024	Barclays Capital Inc		20,599,164	20,000,000	91,591
07336W-BA-6	Barclays Com Mort Securities CMBS Ser 2024-C28 CI A5 5.403% 09/15/57		..08/08/2024	Barclays Capital Inc		9,269,618	9,000,000	37,821
073685-AK-5	Beacon Roofing Supply Inc Sec Nt 6.500% 08/01/30		..06/20/2024	Various		1,724,375	1,700,000	10,924
08576P-AL-5	Berry Global Inc 1st Lien 5.500% 04/15/28		..03/04/2024	Tax Free Exchange		2,203,284	2,220,000	47,483
08576P-AP-6	Berry Global Inc Sec Nt 5.650% 01/15/34		..01/11/2024	Various		14,996,448	15,000,000 .....	.....
085770-AB-1	Berry Global Escrow Corp 2nd Lien 5.625% 07/15/27		..05/30/2024	Goldman Sachs & Company		984,320	1,000,000	21,250
09261W-AA-2	Blackrock DLF IX CLO Ser 2020-IX CI A-1 6.129% 07/21/30		..07/19/2024	Blackrock Funds		1,347,118	1,347,118 .....	.....
09555*-AA-8	Blue Heron Intermediate Holdco Sr Nt 5.560% 09/30/37		..09/04/2024	MUFG Securities Inc		24,709,302	24,709,302 .....	.....
09582*-AB-3	Blue Owl GP Stakes III Financi Sr Nt 6.300% 06/12/27		..06/11/2024	Goldman Sachs & Company		10,500,000	10,500,000 .....	.....
096630-AK-4	Boardwalk Pipelines LLC Sr Nt 5.625% 08/01/34		..02/08/2024	JP Morgan Securities LLC		14,979,300	15,000,000 .....	.....
099724-AQ-9	Borg Warner Automotive Sr Nt 5.400% 08/15/34		..08/08/2024	Various		7,379,895	7,422,000 .....	.....
103304-BV-2	Boyd Gaming Corp Sr Nt 4.750% 06/15/31		..05/17/2024	Various		1,827,500	2,000,000	29,424
10921U-2L-1	Brighthouse Financial Global F Sec Nt 5.650% 06/10/29		..06/03/2024	Stifel Nicolaus & Co Inc		10,002,600	10,000,000 .....	.....
10948W-AA-1	Brightsphere Investment Sr Nt 4.800% 07/27/26		..12/05/2024	Stifel Nicolaus & Co Inc		33,490	34,000	585
109696-AD-6	Brinks Company Sr Nt 6.750% 06/15/32		..12/11/2024	Various		1,023,750	1,000,000	31,219
110122-CN-6	Bristol-Myers Squibb Co Sr Nt 3.200% 06/15/26		..07/11/2024	Retention Alternatives, LTD		967,140	1,000,000	2,311
11135F-AQ-4	Broadcom Inc Sr Unsecured Nt 4.150% 11/15/30		..07/11/2024	Retention Alternatives, LTD		475,704	500,000	3,228
11135F-BK-6	Broadcom Inc Sr Nt 3.419% 04/15/33		..07/11/2024	Retention Alternatives, LTD		122,196	140,000	1,143
11135F-BL-4	Broadcom Inc Sr Unsecured Nt 3.469% 04/15/34		..07/11/2024	Retention Alternatives, LTD		431,311	500,000	4,144
11135F-BQ-3	Broadcom Inc Sr Unsecured Nt 3.187% 11/15/36		..07/11/2024	Retention Alternatives, LTD		321,090	400,000	1,983
12116L-AA-7	Buford Capital GLBL Fin Sr Nt 6.250% 04/15/28		..11/21/2024	Jefferies & Company Inc		249,375	250,000	1,606
12116L-AC-3	Buford Capital GLBL Fin Sr Nt 6.875% 04/15/30		..07/22/2024	Various		986,750	1,000,000	17,493
12116L-AE-9	Buford Capital GLBL Fin Sr Nt 9.250% 07/01/31		..09/26/2024	Jefferies & Company Inc		857,375	800,000	16,676

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
1248EP-CQ-4	CCO Holdings LLC Sr Nt 4.750% 02/01/32		..01/11/2024	RBC Capital Markets LLC		866,250	1,000,000	21,771
12513G-BK-4	CDW LLC Sr Nt 5.100% 03/01/30		..08/12/2024	Bank of America BISR Dealer		4,495,005	4,500,000	
125523-CM-0	Cigna Corp Sr Nt 2.375% 03/15/31		..07/11/2024	Retention Alternatives, LTD		211,560	250,000	1,913
12737#-AE-1	CSFV Core II, LLC CSFV Core II, LLC 4.880% 10/17/29		..10/17/2024	Bank of America BISR Dealer		10,000,000	10,000,000	
12737#-AF-8	CSFV Core II, LLC CSFV Core II, LLC 5.290% 10/17/34		..10/17/2024	Bank of America BISR Dealer		2,000,000	2,000,000	
12796*-AA-1	CTM Outlander ABS (PIMCO) 6.987% 11/25/29		..11/15/2024	Direct		13,000,000	13,000,000	
14077A-AB-2	Capteris Equipment Finance ABS Ser 24-1A CI A2 5.580% 07/20/32		..07/25/2024	Truist Financial		5,516,328	5,500,000	465
14316M-AJ-0	Carlyle Global Mrkt Strategies CLO Ser 2021 CI A1AR 6.017% 01/15/40		..10/18/2024	Barclays Capital Inc		3,600,000	3,600,000	
14316M-AN-1	Carlyle Global Mrkt Strategies CLO Ser 2021-1A CI A2R 6.397% 01/15/40		..10/18/2024	Barclays Capital Inc		2,800,000	2,800,000	
144285-AL-7	Carpenter Technology Corp Sr Nt 6.375% 07/15/28		..03/28/2024	UBS Financial Services Inc		249,688	250,000	3,409
144285-AM-5	Carpenter Technology Corp Sr Nt 7.625% 03/15/30		..01/11/2024	MarketAxess		309,936	300,000	7,689
15034A-AL-9	Cedar Funding Ltd CLO Ser 2021-14A CI AR 6.027% 10/15/37		..10/02/2024	JP Morgan Securities LLC		11,250,000	11,250,000	
15034A-AN-5	Cedar Funding Ltd CLO Ser 2021-14A CI B1R 6.347% 10/15/37		..10/02/2024	JP Morgan Securities LLC		3,000,000	3,000,000	
15034A-AS-4	Cedar Funding Ltd CLO Ser 2021-14A CI CR 6.747% 10/15/37		..10/02/2024	JP Morgan Securities LLC		1,000,000	1,000,000	
15674*-AB-9	Cerberus 2112 Levered LLC Project 2112 (PIMCO) 6.956% 10/07/33		..12/06/2024	Direct		10,000,000	10,000,000	
16165V-AM-0	Chaseflex Tr RMBS Ser 2007-1 CI 2A9 6.000% 02/25/37		..11/01/2024	Interest Capitalization		92	92	
163851-AF-5	Chemours Co Sr Nt 5.750% 11/15/28		..01/18/2024	Jefferies & Company Inc		279,690	300,000	3,210
16829#-AH-6	Chick-Fil-A, Inc Chick-Fil-A, Inc. 4.970% 10/29/27		..12/19/2024	JP Morgan Securities LLC		10,000,000	10,000,000	
174610-BH-7	Citizens Financial Group Sr Nt 5.718% 07/23/32		..07/18/2024	Morgan Stanley & Co LLC		25,000,000	25,000,000	
17888H-AA-1	Civitas Resources Inc Sr Nt 8.375% 07/01/28		..01/08/2024	RBC Capital Markets LLC		1,041,250	1,000,000	2,094
185899-AN-1	Cleveland-Cliffs Inc Sr Nt 6.750% 04/15/30		..02/20/2024	Goldman Sachs & Company		200,518	200,000	4,763
18685#-AY-8	Cliffwater Corporate Lending F Sr Nt 6.200% 08/15/27		..08/15/2024	MUFG Securities Inc		10,000,000	10,000,000	
19416M-AB-5	PERMIAN RESOURC OPTG LLC Sr Nt 5.875% 07/01/29		..02/20/2024	Various		1,611,750	1,650,000	3,696
20451N-AG-6	Compass Minerals International Sr Nt 6.750% 12/01/27		..01/09/2024	Jefferies & Company Inc		985,000	1,000,000	7,500
205887-CD-2	ConAgra Foods Inc Sr Nt 5.300% 11/01/38		..06/24/2024	Bank of America BISR Dealer		3,435,654	3,596,000	28,588
210385-AB-6	Constellation En Gen LLC Sr Nt 5.600% 03/01/28		..06/25/2024	Goldman Sachs & Company		2,029,200	2,000,000	35,778
210385-AC-4	Constellation En Gen LLC Sr Nt 5.800% 03/01/33		..06/25/2024	Barclays Capital Inc		3,085,440	3,000,000	55,583
210385-AD-2	Constellation En Gen LLC Sr Nt 6.125% 01/15/34		..06/25/2024	Barclays Capital Inc		4,208,520	4,000,000	109,569
22003B-AM-8	Corporate Office Prop LP Sr Nt 2.750% 04/15/31		..07/11/2024	Retention Alternatives, LTD		208,090	250,000	1,642
22003B-AP-1	Corporate Office Prop LP Sr Nt 2.900% 12/01/33		..07/11/2024	Retention Alternatives, LTD		238,410	300,000	967
22303X-AL-3	Covert Mergeco Sr Nt 4.875% 12/01/29		..02/14/2024	RBC Capital Markets LLC		877,500	1,000,000	10,156
22757A-AA-4	Cross Mortgage Trust Ser 2024-H1 CI A1 6.085% 12/25/68		..01/24/2024	Goldman Sachs & Company		2,438,732	2,438,736	12,366
228187-AB-6	Crown Amer/Cap Corp VI Sr Nt 4.750% 02/01/26		..12/18/2024	Wells Fargo Securities LLC		198,000	200,000	3,642
233331-BL-0	DTE Energy Co Sr Nt 5.850% 06/01/34		..07/11/2024	UBS Financial Services Inc		5,162,250	5,000,000	56,063
235825-AH-9	DANA Inc Sr Nt 4.250% 09/01/30		..06/20/2024	Various		435,012	500,000	5,785
239918-AA-3	DBSG Mortgage Trust MBS Ser 2024-ALTA CI A 5.946% 06/10/37		..05/17/2024	Deutsche Bank Capital		5,999,999	6,000,000	27,647
24582#-AB-0	Delaware Basin Residue, LLC Sr Sec Nt 6.400% 05/31/34		..08/15/2024	Carlyle Group Capital Markets		14,605,592	14,605,592	
26252W-BE-8	Dryden Senior Loan Fund CLO Ser 2019-76A CI A1R2 6.017% 10/15/37		..08/15/2024	JP Morgan Securities LLC		325,000	325,000	
26252W-BG-3	Dryden Senior Loan Fund CLO Ser 2019-76A CI A2R2 6.147% 10/15/37		..08/15/2024	JP Morgan Securities LLC		325,000	325,000	
26252W-BJ-7	Dryden Senior Loan Fund CLO Ser 2019-76A CI BR2 6.397% 10/15/37		..08/15/2024	JP Morgan Securities LLC		700,000	700,000	
26252W-BL-2	Dryden Senior Loan Fund CLO Ser 2019-76A CI GR2 6.647% 10/15/37		..08/15/2024	JP Morgan Securities LLC		250,000	250,000	
26441C-CE-3	Duke Energy Corp Sr Nt 5.450% 06/15/34		..07/10/2024	Citadel Securities LLC		9,996,200	10,000,000	51,472
27556*-AB-7	East Tennessee Natural Gas, LL East Tennessee Natural Gas, LL 5.720% 12/04/34		..12/04/2024	Direct		4,000,000	4,000,000	
29082K-AA-3	Embecka Corp. 1st Lien 5.000% 02/15/30		..11/13/2024	Various		827,030	900,000	9,958
29336T-AD-2	Enlink Midstream LLC Sr Nt 6.500% 09/01/30		..02/20/2024	JP Morgan Securities LLC		305,250	300,000	9,263
29364D-AU-4	Entergy Arkansas Inc 1st Mtg Bd 3.500% 04/01/26		..07/11/2024	Retention Alternatives, LTD		975,207	1,000,000	9,722
29365B-AB-9	Entegris Escrow Corp Sr Nt 5.950% 06/15/30		..05/14/2024	Various		3,352,810	3,400,000	46,079
29366M-AF-5	Entergy Arkansas LLC 1st Lien 5.450% 06/01/34		..07/11/2024	UBS Financial Services Inc		10,137,000	10,000,000	93,861
29375R-AB-2	Enterprise Fleet Financing LLC Ser 2024-2 CI A2 5.740% 12/20/26		..04/23/2024	MUFG Securities Inc		2,599,831	2,600,000	
29375R-AC-0	Enterprise Fleet Financing LLC Ser 2024-2 CI A3 5.610% 04/20/28		..04/23/2024	MUFG Securities Inc		1,999,857	2,000,000	
29390X-AA-2	Equinix Europe 2 Financing Cor Sr Nt 5.500% 06/15/34		..07/17/2024	Various		8,142,960	8,000,000	58,667
30040W-AL-2	Eversource Energy Sr Nt 2.550% 03/15/31		..07/11/2024	Retention Alternatives, LTD		62,767	75,000	616
30161M-AG-8	Constellation Energy LLC Sr Nt 6.250% 10/01/39		..02/12/2024	Barclays Capital Inc		1,136,380	1,086,000	25,076
30225V-AJ-6	Extra Space Storage LP Sr Nt 5.700% 04/01/28		..08/01/2024	Morgan Stanley & Co LLC		771,390	750,000	14,369
30225V-AT-4	Extra Space Storage LP Sr Nt 5.350% 01/15/35		..09/17/2024	Morgan Stanley & Co LLC		4,783,115	4,650,000	24,878

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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
302704-AA-9	FW Energy Asset Issuer LLC Class A 7.15% 06/26/44		06/24/2024	Direct		32,189,039	32,189,039	
302704-AB-7	FW Energy Asset Issuer LLC Class B 8.106% 06/26/44		06/24/2024	Direct		10,006,290	10,006,290	
30336C-AE-5	FCCU Auto Rec Trust ABS Ser 2024-1A CI A3 5.540% 04/16/29		05/22/2024	Citigroup		9,448,742	9,450,000	
31425B-AA-5	FIC Funding LLC ABS Ser 2024-1A CI A 5.440% 08/15/36		08/07/2024	Capital One Securities, Inc		24,220,431	24,221,295	
31568A-AB-2	First Help Financial LLC Ser 2024-1A CI A2 5.690% 02/15/30		02/12/2024	Goldman Sachs & Company		1,122,938	1,123,021	
31616F-AA-8	Fidelity Evergreen Private Cre Sr Nt Ser B 10.632% 07/19/36		12/02/2024	Direct		1,296,333	1,296,333	
31616F-AA-6	Fidelity Evergreen Private Cre Sr Nt Ser A 9.117% 07/19/36		12/02/2024	Direct		3,564,915	3,564,915	
31620M-BT-2	Fidelity Natl Info Serv Inc Sr Nt 2.250% 03/01/31		07/11/2024	Retention Alternatives, LTD		126,397	150,000	1,219
31620M-BU-9	Fidelity Natl Info Serv Inc Sr Nt 3.100% 03/01/41		07/11/2024	Retention Alternatives, LTD		108,926	150,000	1,679
316773-DL-1	Fifth Third Bancorp Sr Nt Fix to Float 01/29/31 5.631% 01/29/32		02/13/2024	Barclays Capital Inc		14,815,650	15,000,000	37,540
32052E-AA-7	First Horizon Mtg PT Tr RMBS Ser 2006-AR3 CI 1A1 4.272% 11/25/36		01/01/2024	Interest Capitalization		1,090	1,090	
32052H-AC-3	First Horizon Mtg PT Tr RMBS Ser 2007-FA4 CI 1A3 6.250% 08/25/37		06/01/2024	Interest Capitalization		3,939	3,935	
337738-BJ-6	FiServe Inc Sr Nt 5.150% 03/15/27		07/17/2024	Morgan Stanley & Co LLC		10,086,100	10,000,000	191,694
337738-BL-1	FiServe Inc Sr Nt 5.450% 03/15/34		07/17/2024	Truist Financial		5,084,450	5,000,000	101,431
341081-FM-4	Florida Pwr & Lt Co Nt 3.125% 12/01/25		07/11/2024	Retention Alternatives, LTD		973,045	1,000,000	3,472
350930-AD-5	Foundry JV Holdco LLC Sec Nt 6.250% 01/25/35		05/02/2024	BNP Paribas Securities Corp		7,981,040	8,000,000	
35105A-AB-3	Foursight Capital Auto Rec Tr Ser 2024-1 CI A2 5.490% 01/16/29		01/24/2024	JP Morgan Securities LLC		664,174	664,194	
35105A-AC-1	Foursight Capital Auto Rec Tr Ser 2024-1 CI B 5.550% 05/15/29		01/24/2024	JP Morgan Securities LLC		552,914	553,000	
36080B-AA-3	Fundamental Solar Finance LP Sr Secured Note 7.000% 12/31/28		10/04/2024	Direct		44,586,000	44,586,000	
36080B-AB-1	Fundamental Solar Finance LP Sr Unsecured Note 9.000% 12/31/28		10/04/2024	Direct		4,802,000	4,802,000	
37185L-AM-4	Genesis Energy LP Sr Nt 8.000% 01/15/27		01/19/2024	Various		1,792,737	1,775,000	2,351
38141G-B3-7	Goldman Sachs Group Inc Sr Nt 5.330% 07/23/35		07/16/2024	Goldman Sachs & Company		20,000,000	20,000,000	
38175B-AH-0	Golub Capital Partners Private Sr Nt Ser 24-B 6.610% 02/15/29		02/15/2024	Wells Fargo Securities LLC		10,000,000	10,000,000	
38175B-AJ-6	Golub Capital Partners Private Sr Nt 6.610% 07/02/30		07/02/2024	Goldman Sachs & Company		10,000,000	10,000,000	
38869A-AE-7	Graphic Packaging Intern Sr Nt 6.375% 07/15/32		09/24/2024	Various		206,838	200,000	4,657
40748#-AA-7	Hamilton Lane Advisors LLC Sr Nt 5.280% 10/15/29		10/08/2024	JP Morgan Securities LLC		10,000,000	10,000,000	
410345-AL-6	Hanesbrands Ind Sr Nt 4.875% 05/15/26		01/12/2024	SMBC Nikko Securities America		476,250	500,000	4,198
415864-AM-9	Harsco Corp Sr Nt 5.750% 07/31/27		01/18/2024	Goldman Sachs & Company		471,250	500,000	13,736
000000-00-0	Healthy Homes Fund II LLC Promisorry Note 3.000% 03/31/33		11/07/2024	Direct		692,681	692,681	
432833-AN-1	Hilton Domestic Operatin Sr Nt 3.625% 02/15/32		05/30/2024	Goldman Sachs & Company		254,553	300,000	3,202
432833-AR-2	Hilton Domestic Operatin Sr Nt 5.875% 03/15/33		09/24/2024	Bank of America BISR Dealer		152,693	150,000	379
44187B-AA-9	Housing Action Fund LLC Prom Nt Sec 3.000% 01/17/30		07/09/2024	Direct		1,500,000	1,500,000	
446144-AE-7	Huntington Auto Trust ABS Ser 24-1A CI A3 5.230% 01/16/29		02/13/2024	Morgan Stanley & Co LLC		6,499,758	6,500,000	
446150-AX-2	Huntington Bancshares Sub Nt Fix to Float 2.487% 08/15/36		10/03/2024	Goldman Sachs & Company		10,671,140	13,000,000	43,718
451102-BT-3	Icahn Enterprises LP Sr Nt 6.250% 05/15/26		01/09/2024	Morgan Stanley & Co LLC		1,138,500	1,200,000	11,667
451102-BZ-9	Icahn Enterprises LP Sr Nt 5.250% 05/15/27		07/24/2024	Various		823,409	875,000	11,561
451102-CF-2	Icahn Enterprises LP Sr Nt 9.750% 01/15/29		11/13/2024	Jefferies & Company Inc		162,000	160,000	5,157
451102-CK-1	Icahn Enterprises LP Sr Nt 10.000% 11/15/29		11/13/2024	Jefferies & Company Inc		160,000	160,000	
45256#-AB-8	Impact CIL Parent LLC ABS Revolving Nt Ser 2003 CI 1 5.833% 10/25/56		11/19/2024	Direct		40,876,363	40,876,363	
45687V-AA-4	Ingersoll Rand Inc Sr Nt 5.400% 08/14/28		07/17/2024	HSBC Securities USA Inc		5,102,800	5,000,000	115,500
46188B-AB-8	Invitation Homes OP Sr Nt 2.300% 11/15/28		07/11/2024	Retention Alternatives, LTD		534,841	600,000	2,147
46188B-AC-6	Invitation Homes OP Sr Nt 2.700% 01/15/34		02/13/2024	Suntrust Robinson Humprey Inc		4,662,600	6,000,000	13,500
46266T-AF-5	IQVIA Inc Sec Nt 6.250% 02/01/29		02/26/2024	Tax Free Exchange		19,982,266	20,000,000	86,806
46284V-AE-1	Iron Mountain Inc Sr Nt 5.250% 03/15/28		04/10/2024	Various		962,775	999,000	3,001
46284V-AP-6	Iron Mountain Inc Sr Nt 7.000% 02/15/29		05/22/2024	Various		2,036,000	2,000,000	37,256
46583D-AU-1	JP Morgan Mortgage Trust RMBS Ser 2024-9 CI A9 6.000% 02/25/55		09/17/2024	JP Morgan Securities LLC		6,043,265	6,007,595	29,037
46659*-AJ-6	JM Family Enterprises Inc. Sr Nt 5.140% 06/04/30		12/04/2024	Barclays Capital Inc		15,000,000	15,000,000	
49803X-AE-3	Kite Realty Group Sr Nt 5.500% 03/01/34		01/12/2024	Various		2,961,468	3,000,000	
50245X-AA-5	LV 2024-Show A CMBS Ser 24-SHOW CI A 5.104% 10/10/29		09/27/2024	Goldman Sachs & Company		14,999,996	15,000,000	37,360
513272-AE-4	Lamb Weston HLD Sr Nt 4.375% 01/31/32		07/23/2024	Various		1,203,368	1,350,000	20,757
529043-AE-1	Lexington Realty Trust Sr Nt 2.700% 09/15/30		07/11/2024	Retention Alternatives, LTD		388,620	457,000	3,976
529043-AF-8	Lexington Realty Trust Sr Nt 6.750% 11/15/28		08/01/2024	Goldman Sachs & Company		774,786	735,000	10,612
53621B-BN-5	Lion Industrial Properties LP Sr Nt 5.260% 09/10/29		09/10/2024	Wells Fargo Securities LLC		30,000,000	30,000,000	
55376Y-AB-1	M&T Equipment Notes ABS Ser 2024-1 CI A2 4.990% 08/18/31		08/07/2024	Bank of America BISR Dealer		2,499,696	2,500,000	
55955K-AL-8	Magnetite QLO Ltd ABS Ser 2021-29A CI AR 5.997% 07/15/37		08/14/2024	Morgan Stanley & Co LLC		4,300,000	4,300,000	

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
58502B-AE-6	Pediatric Medical Group Sr Nt 5.375% 02/15/30		12/18/2024	Goldman Sachs & Company		1,379,237	1,430,000	21,622
595112-BS-1	Micron Technology Inc Sr Unsecured Nt 2.703% 04/15/32		07/11/2024	Retention Alternatives, LTD		334,464	400,000	2,583
61690U-BE-3	MORGAN STANLEY BANK NA Sr Nt Fix to Float 07/14/27 4.968% 07/14/28		07/17/2024	Morgan Stanley & Co LLC		20,000,000	20,000,000	
61747Y-FT-7	Morgan Stanley Sr Nt Fix to Float 07/19/34 5.320% 07/19/35		07/17/2024	Morgan Stanley & Co LLC		5,000,000	5,000,000	
61776B-AL-3	Morgan Stanley Res Mort Ln Tr RMBS Ser 2024-INV1 CI A6 5.500% 01/26/54		02/14/2024	Morgan Stanley & Co LLC		7,119,467	7,208,099	30,835
62912X-AF-1	NGPL Pipeco LLC Sr Nt 4.875% 08/15/27		07/11/2024	Retention Alternatives, LTD		147,562	150,000	2,966
62919U-AB-9	NMEF Funding LLC ABS Ser 2024-A CI A2 5.150% 12/15/31		08/20/2024	Truist Financial		13,548,531	13,550,000	
62922L-AC-2	NGL Energy Op/Fin Corp Sec Nt 8.125% 02/15/29		05/16/2024	Various		1,359,065	1,325,000	6,263
62934#-AC-1	NLC Loan Funding LLC (PIMCO BRAVO) Sr Nt 5.500% 11/06/26		10/28/2024	Direct		20,000,000	20,000,000	
629377-CS-9	NRG Energy Inc Sr Nt 3.875% 02/15/32		01/11/2024	Toronto Dominion		425,000	500,000	8,127
62979*-AT-4	NSA OP, LTD Sr Nt 5.400% 09/05/28		09/05/2024	Bank of America BISO Dealer		10,000,000	10,000,000	
62979*-AU-1	NSA OP, LTD Sr Nt 5.550% 09/05/31		09/05/2024	Bank of America BISO Dealer		10,000,000	10,000,000	
64952G-AE-8	NY Life Insurance Sub Nt 5.875% 05/15/33		05/07/2024	Wells Fargo Securities LLC		13,074,015	12,700,000	360,627
66550#-AE-1	Northern New England Energy Co Sr Nt 5.770% 07/24/34		07/23/2024	Nat'l Bank of Canada Financial		7,000,000	7,000,000	
670001-AE-6	Novelis Corp Sr Nt 4.750% 01/30/30		01/16/2024	JP Morgan Securities LLC		932,400	1,000,000	22,167
67080L-AD-7	Nuveen LLC Sr Nt 5.850% 04/15/34		07/16/2024	Various		13,846,322	13,634,000	202,128
670855-AA-3	Onslow Bay Financial LLC RMBS Ser 2023-NQM1 CL A1 6.120% 11/25/62		01/30/2024	Bank of America BISO Dealer		1,090,983	1,090,302	
67118H-AA-8	Onslow Bay Financial LLC LBASS Ser 2024-NQM2 CI A1 5.878% 12/25/63		01/25/2024	Barclays Capital Inc		9,094,261	9,094,361	44,547
67400B-AA-1	Oaktree Lending Partners Feede Class A Nt 7.304% 01/31/44		12/26/2024	Direct		4,916,250	4,916,250	
67400B-AB-9	Oaktree Lending Partners Feede Class B Nt 9.054% 01/31/44		12/26/2024	Direct		1,282,500	1,282,500	
67400B-AC-7	Oaktree Lending Partners Feede Class C Nt 10.804% 01/31/44		12/26/2024	Direct		1,068,750	1,068,750	
68233J-CS-1	Oncor Electric Delivery Sec Nt 5.650% 11/15/33		01/25/2024	Tax Free Exchange		5,909,917	5,885,000	66,501
682680-AW-3	ONEOK Inc Sr Nt 4.350% 03/15/29		07/11/2024	Retention Alternatives, LTD		96,983	100,000	1,402
682680-BR-3	ONEOK Inc Sr Nt 5.000% 03/01/26		03/05/2024	Tax Free Exchange		5,193,604	5,100,000	2,833
682680-BV-4	ONEOK Inc Sr Nt 5.150% 10/15/43		03/05/2024	Tax Free Exchange		2,374,199	2,250,000	45,063
682680-BX-0	ONEOK Inc Sr Nt 4.250% 09/15/46		03/05/2024	Tax Free Exchange		4,412,442	4,500,000	90,313
682680-BY-8	ONEOK Inc Sr Nt 4.200% 10/03/47		03/05/2024	Tax Free Exchange		2,889,176	3,000,000	53,200
68389X-CE-3	Oracle Corp Sr Nt 2.875% 03/25/31		07/11/2024	Retention Alternatives, LTD		153,006	175,000	1,481
69007T-AE-4	Outfront Media Cap LLC / C Sr Nt 4.250% 01/15/29		06/20/2024	Barclays Capital Inc		90,936	100,000	1,842
69073T-AT-0	Owens Brockway Sr Nt 6.625% 05/13/27		12/06/2024	Citigroup		500,000	500,000	2,208
69073T-AV-5	Owens Brockway Sr Nt 7.375% 06/01/32		09/23/2024	Various		499,162	500,000	4,743
69352P-AT-0	PPL Capital Funding Inc Sr Nt 5.250% 09/01/34		08/06/2024	Wells Fargo Securities LLC		3,730,725	3,750,000	
693977-AA-8	PRP Advisors LLC RMBS Ser 2024-NQM1 CI A1 6.265% 10/25/68		03/12/2024	Barclays Capital Inc		8,688,679	8,688,688	66,531
70163B-AA-2	Parliament Funding III LLC Nt 8.304% 12/01/33		12/27/2024	Direct		10,142,000	10,142,000	
71376L-AF-7	Performance Food Group Sr Nt 6.125% 09/15/32		09/04/2024	Wells Fargo Securities LLC		1,990,000	1,990,000	
718172-DJ-5	Philip Morris Intl Inc Sr Nt 5.250% 02/13/34		02/09/2024	Mizuho Securities USA Inc		9,781,100	10,000,000	
718172-DP-1	Philip Morris Intl Inc Sr Nt 4.750% 11/01/31		10/30/2024	Wells Fargo Securities LLC		9,847,500	10,000,000	
73328N-AE-1	Porsche Innovative Lease ABS Ser 2024-2A CI A3 4.350% 10/20/27		10/01/2024	Wells Fargo Securities LLC		999,991	1,000,000	
737473-AB-4	Post Road Equipment Finance Ser 2024-1A CI A2 5.590% 11/15/29		02/06/2024	Suntrust Robinson Humprey Inc		295,551	295,574	
74170*-CK-3	Prime Property Fd LLC Prime Property Fund LLC 5.250% 09/30/29		09/30/2024	Bank of America BISO Dealer		15,000,000	15,000,000	
74745*-AA-3	QTS Irving DC3 LLC Sr Sec Nt 5.960% 07/09/29		07/10/2024	SMBC Nikko Securities America		10,000,000	10,000,000	
75281A-BJ-7	Range Resources Corp Sr Nt 8.250% 01/15/29		01/08/2024	Goldman Sachs & Company		1,554,375	1,500,000	60,156
756109-BZ-6	Realty Income Corp Sr Nt 3.200% 01/15/27		01/23/2024	Tax Free Exchange		7,042,718	7,500,000	5,333
756109-CA-0	Realty Income Corp Sr Nt 2.100% 03/15/28		07/11/2024	Retention Alternatives, LTD		108,168	120,000	812
756109-CA-0	Realty Income Corp Sr Nt 2.100% 03/15/28		01/23/2024	Tax Free Exchange		5,504,491	6,240,000	46,592
756109-CB-8	Realty Income Corp Sr Nt 4.000% 07/15/29		07/11/2024	Retention Alternatives, LTD		190,528	200,000	3,911
756109-CB-8	Realty Income Corp Sr Nt 4.000% 07/15/29		01/23/2024	Tax Free Exchange		7,720,300	8,230,000	7,316
756109-CC-6	Realty Income Corp Sr Nt 3.400% 01/15/30		01/23/2024	Tax Free Exchange		903,398	1,000,000	756
756109-CD-4	Realty Income Corp Sr Nt 3.200% 02/15/31		01/23/2024	Tax Free Exchange		5,231,466	6,000,000	84,267
756109-CE-2	Realty Income Corp Sr Nt 2.700% 02/15/32		07/11/2024	Retention Alternatives, LTD		125,848	150,000	1,643
756109-CE-2	Realty Income Corp Sr Nt 2.700% 02/15/32		01/23/2024	Tax Free Exchange		2,036,393	2,475,000	29,329
76131V-AB-9	Retail PPTYS Of America Sr Nt 4.750% 09/15/30		07/11/2024	Retention Alternatives, LTD		244,258	253,000	3,872
76711*-AD-2	Rio Grande LNG LLC Sr Sec Nt 6.580% 09/30/47		06/28/2024	MJF Securities Inc		4,800,000	4,800,000	
77030#-AA-6	Robert Bosch Finance LLC Sr Nt 6.190% 11/30/29		08/29/2024	Stonecastle Securities LLC		4,254,080	4,000,000	61,212
77340R-AR-8	Rockies Express Pipeline LLC Sr Nt 4.950% 07/15/29		05/30/2024	Various		580,538	625,000	9,498

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
783896-AB-9	SCF Equipment Trust LLC ABS Ser 2024-1A CI A2 5.880% 11/20/29		.06/03/2024	RBC Capital Markets LLC		1,999,946	2,000,000 .....	.....
783896-AC-7	SCF Equipment Trust LLC ABS Ser 2024-1A CI A3 5.520% 01/20/32		.06/03/2024	RBC Capital Markets LLC		2,099,762	2,100,000 .....	.....
78437V-AE-0	SBNA Auto Lease Trust ABS Ser 2024-B CI A3 5.560% 11/22/27		.05/14/2024	RBC Capital Markets LLC		2,599,622	2,600,000 .....	.....
78474Q-AA-3	Selectquote Inc ABS CI A Nt 7.800% 10/20/39		.11/29/2024	Taxable Exchange		912,838	918,864 .....	.....
78474Q-AB-1	Selectquote Inc ABS CI B Nt 9.650% 10/20/39		.11/29/2024	Taxable Exchange		604,749	612,575 .....	.....
79546V-AQ-9	Sally Holdings Sr Nt 6.750% 03/01/32		.02/13/2024	Various		2,990,355	3,000,000 .....	.....
79575E-AN-7	Saltchuk Resources Inc Sr Nt 6.310% 09/19/31		.07/08/2024	Us Bancorp Investments Inc		15,000,000	15,000,000 .....	.....
79588T-AF-7	Sammons Financial Group Sr Nt 6.875% 04/15/34		.03/25/2024	Various		14,999,994	15,000,000 .....	.....
80287L-AC-3	Santander Drive Auto Rec Tr ABS Ser 2024-3 CI A3 5.630% 01/16/29		.06/11/2024	BNP Paribas Securities Corp		6,899,283	6,900,000 .....	.....
80287L-AD-1	Santander Drive Auto Rec Tr ABS Ser 2024-3 CI B 5.550% 09/17/29		.06/11/2024	BNP Paribas Securities Corp		5,249,323	5,250,000 .....	.....
812127-AB-4	Sealed Air Corp Sr Nt 7.250% 02/15/31		.09/24/2024	Various		158,880	150,000	3,912
81725W-AL-7	Sensata Technologies BV Sr Nt 5.875% 09/01/30		.03/25/2024	Various		2,458,000	2,500,000	44,103
81728U-AC-8	Sensata Tech Inc Sr Nt 6.625% 07/15/32		.05/22/2024	Goldman Sachs & Company		1,000,000	1,000,000 .....	.....
822905-AC-9	Shell Finance US Inc Sr Nt 4.125% 05/11/35		.10/08/2024	Tax Free Exchange		4,644,419	4,000,000	67,375
822905-AD-7	Shell Finance US Inc Sr Nt 4.550% 08/12/43		.10/08/2024	Tax Free Exchange		3,445,020	2,800,000	19,818
822905-AE-5	Shell Finance US Inc Sr Nt 4.000% 05/10/46		.10/08/2024	Tax Free Exchange		3,625,648	3,240,000	53,280
82453A-AB-3	Shift4 Payments LLC/FIN Sr Nt 6.750% 08/15/32		.11/14/2024	Various		634,061	615,000	9,322
83001A-AD-4	Six Flags Entertainment Sr Nt 7.250% 05/15/31		.10/15/2024	Bank of America B1SD Dealer		496,283	483,000	14,688
832696-AW-8	Smucker JM Co Sr Nt 5.900% 11/15/28		.07/16/2024	Deutsche Bank Capital		5,212,450	5,000,000	50,806
832696-AX-6	Smucker JM Co Sr Nt 6.200% 11/15/33		.07/16/2024	Jefferies & Company Inc		4,293,600	4,000,000	42,711
834423-AF-2	Solvay Finance Sr Nt 5.850% 06/04/34		.07/11/2024	Goldman Sachs & Company		5,063,560	5,000,000	30,550
842434-CQ-3	Southern CA Gas Co 1st Mtg 2.600% 06/15/26		.07/11/2024	Retention Alternatives, LTD		953,526	1,000,000	1,878
843830-C*-9	Southern Star Central Corp Southern Star Central Corp 6.030% 12/18/34		.12/18/2024	Bank of America B1SD Dealer		14,000,000	14,000,000 .....	.....
85253F-AM-3	STAG Industrial Sr Nt 6.050% 05/28/29		.05/28/2024	Bank of America B1SD Dealer		5,000,000	5,000,000 .....	.....
858119-BQ-2	Steel Dynamics Inc Sr Nt 5.750% 08/15/34		.06/26/2024	Bank of America B1SD Dealer		2,959,470	3,000,000 .....	.....
86156*-AB-7	Stolthaven Houston Inc Sr Sec Nt 5.880% 07/17/31		.07/17/2024	BNP Paribas Securities Corp		10,000,000	10,000,000 .....	.....
866677-AH-0	Sun Communities Sr Nt 4.200% 04/15/32		.02/07/2024	JP Morgan Securities LLC		8,974,500	10,000,000	133,000
87264A-DF-9	T-Mobile USA Inc Sr Nt 5.150% 04/15/34		.02/12/2024	Goldman Sachs & Company		5,949,660	6,000,000	27,467
872660-AA-3	TPIC SPV LLC ABS Ser 24-1A CI A 7.131% 11/30/44		.12/10/2024	Direct		15,000,000	15,000,000 .....	.....
87470L-AD-3	Tallgrass Energy Partners LP Sr Nt 5.500% 01/15/28		.06/04/2024	Goldman Sachs & Company		383,500	400,000	8,556
87612G-AK-7	Targa Resources Corp Sr Nt 5.500% 02/15/35		.08/06/2024	Citigroup		3,331,100	3,333,000 .....	.....
878091-BC-0	Teachers Ins & Annuity Assn Sub Nt 6.850% 12/16/39		.02/08/2024	Jefferies & Company Inc		4,021,425	3,516,000	37,465
879369-AG-1	Teleflex Inc Sr Nt 4.250% 06/01/28		.07/22/2024	Various		609,598	650,000	11,546
88164A-AC-8	Tesla Sustainable Energy Trust ABS Ser 2024-1A CI A3 5.290% 06/21/50		.11/01/2024	Deutsche Bank Capital		2,398,835	2,400,000 .....	.....
881934-AD-5	Tesla Auto Lease Trust ABS Ser 2024-B CI A3 4.820% 10/20/27		.10/09/2024	SG Americas Securities LLC		3,499,622	3,500,000 .....	.....
88430T-AQ-4	Putnam Advisory CLO Ser 2021-1A CI AR 5.927% 10/15/34		.08/30/2024	Morgan Stanley & Co LLC		13,500,000	13,500,000 .....	.....
88430T-AS-0	Putnam Advisory CLO Ser 2021-1A CI B1R 6.397% 10/15/34		.08/30/2024	Morgan Stanley & Co LLC		5,050,000	5,050,000 .....	.....
88430T-AU-5	Putnam Advisory CLO Ser 2021-1A CI CR 7.090% 10/15/34		.08/30/2024	Morgan Stanley & Co LLC		2,750,000	2,750,000 .....	.....
88632Q-AE-3	Tibco Software Inc Sec Nt 6.500% 03/31/29		.01/10/2024	Barclays Capital Inc		1,875,000	2,000,000	36,833
893647-BP-1	Transdigm Inc Sr Sub Nt 4.625% 01/15/29		.06/20/2024	Morgan Stanley & Co LLC		186,686	200,000	4,008
893647-BV-8	Transdigm Inc 1st Lien 6.625% 03/01/32		.02/13/2024	Various		998,438	1,000,000 .....	.....
89616P-AA-1	Tricolor Auto Sec Trust ABS Ser 2024-2A CI A 6.360% 12/15/27		.05/14/2024	JP Morgan Securities LLC		869,763	869,824 .....	.....
89617A-AA-3	TAST 2024-3A A ABS Ser 2024-3A CI A 5.220% 06/15/28		.10/07/2024	JP Morgan Securities LLC		434,538	434,563 .....	.....
896522-AJ-8	Trinity Industries Inc Sr Nt 7.750% 07/15/28		.05/22/2024	Various		949,094	920,000	21,691
896818-AU-5	Triumph Group Inc 1st Lien 9.000% 03/15/28		.02/08/2024	Goldman Sachs & Company		1,317,230	1,256,000	46,158
897051-AC-2	Tronox Inc Sr Nt 4.625% 03/15/29		.01/09/2024	SMBC Nikko Securities America		434,650	500,000	7,451
902104-AC-2	Coherent Corp Sr Nt 5.000% 12/15/29		.01/08/2024	Goldman Sachs & Company		1,387,500	1,500,000	5,208
902494-BM-4	Tyson Foods Inc Sr Nt 5.700% 03/15/34		.07/16/2024	Wells Fargo Securities LLC		5,083,200	5,000,000	102,125
904764-AU-1	Unilever Cap Corp Sr Nt 2.000% 07/28/26		.07/11/2024	Retention Alternatives, LTD		471,834	500,000	4,528
90931G-AA-7	United Airlines Inc 1st Lien 5.875% 10/15/27		.07/11/2024	Retention Alternatives, LTD		228,418	227,468	3,192
90932W-AA-1	United Airlines Sec Nt 5.450% 08/15/38		.07/22/2024	Goldman Sachs & Company		11,666,000	11,666,000 .....	.....
90932W-AB-9	United Airlines Sec Nt 5.875% 02/15/37		.07/22/2024	Goldman Sachs & Company		5,000,000	5,000,000 .....	.....
911163-AA-1	United Natural Foods Inc Sr Nt 6.750% 10/15/28		.05/30/2024	JP Morgan Securities LLC		415,130	500,000	4,313
91324P-DP-4	UnitedHealth Group Inc Sr Nt 3.875% 12/15/28		.07/11/2024	Retention Alternatives, LTD		178,333	185,000	518
92277G-BA-4	Ventas Realty LP Sr Nt 5.000% 01/15/35		.10/08/2024	Bank of America B1SD Dealer		10,702,924	10,813,000	45,054

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
92332Y-AB-7	Venture Global LNG, Inc Sec Nt 8.375% 06/01/31		..04/10/2024	RBC Capital Markets LLC		 332,215	 325,000	 9,905
92564R-AD-7	VICI Properties / Note Sr Nt 3.750% 02/15/27		..06/25/2024	Goldman Sachs & Company		 4,761,750	 5,000,000	 68,229
926400-AA-0	Victoria's Secret & Co Sr Nt 4.625% 07/15/29		..06/20/2024	Various		 2,331,510	 2,800,000	 20,144
92808V-AB-8	Virginia Power Fuel Sec LLC Sec Nt 4.877% 05/01/31		..02/05/2024	Morgan Stanley & Co LLC		 14,999,481	 15,000,000 .....	..... .....
92840V-AQ-5	Vistra Operations Co LLC 1st Lien 6.950% 10/15/33		..10/07/2024	Various		 14,744,512	 13,663,000	 402,567
92939U-A*-7	WEC Energy Group Inc Sr Nt 6.690% 06/15/55		..12/16/2024	Apollo Global Securities		 10,000,000	 10,000,000 .....	..... .....
94106L-BZ-1	Waste Management Inc Sr Nt 3.875% 01/15/29		..11/08/2024	Tax Free Exchange		 2,914,995	 3,000,000	 36,490
949575-AA-2	Wellington Managment CLO CLO Ser 24-3A CI A1 5.992% 07/18/37		..07/15/2024	JP Morgan Securities LLC		 17,400,000	 17,400,000 .....	..... .....
949575-AC-8	Wellington Managment CLO CLO Ser 23-3A CI B 6.170% 07/18/37		..07/15/2024	JP Morgan Securities LLC		 800,000	 800,000 .....	..... .....
94990F-AE-1	WFCM 2024-063 A5 CMBS Ser 2024-063 CI A5 5.309% 08/15/57		..08/16/2024	Wells Fargo Securities LLC		 12,359,508	 12,000,000	 49,551
949937-AA-4	Wells Fargo Com. Mort. Trust MBS Ser 2024-SVEN CI A 6.011% 06/10/37		..05/30/2024	Wells Fargo Securities LLC		 17,386,465	 17,300,000	 54,883
960386-AR-1	Westinghouse Air Brake Tech Co Sr Nt 5.611% 03/11/34		..02/27/2024	Various		 14,828,716	 14,745,000 .....	..... .....
96043C-AD-2	Westlake Automobile Rec Tr ABS Ser 2024-3A CI A3 4.710% 04/17/28		..10/08/2024	Wells Fargo Securities LLC		 1,999,809	 2,000,000 .....	..... .....
96328G-BM-8	Wheels Fleet Lease Funding LLC ABS Ser 2024-1A CI A1 5.490% 02/18/39		..04/09/2024	BNP Paribas Securities Corp		 10,699,226	 10,700,000 .....	..... .....
963320-BC-9	Whirlpool Corp Sr Nt 5.750% 03/01/34		..02/22/2024	BNP Paribas Securities Corp		 8,481,385	 8,500,000 .....	..... .....
98389B-BB-5	Xcel Energy Inc Sr Nt 5.500% 03/15/34		..02/26/2024	Various		 14,965,100	 15,000,000 .....	..... .....
988462-AA-5	Yukon IV Sr Nt 6.000% 12/31/31		..07/10/2024	Direct		 877,945	 877,945 .....	..... .....
98850#-AA-9	Yukon V Sr Nt 8.000% 12/22/32		..12/09/2024	Direct		 4,873,085	 4,873,085 .....	..... .....
98877D-AD-7	ZF NA Capital Sr Nt 6.875% 04/14/28		..10/30/2024	Goldman Sachs & Company		 971,885	 960,000	 3,117
98877D-AF-2	ZF NA Capital Sr Nt 6.750% 04/23/30		..09/25/2024	Various		 2,789,345	 2,750,000	 14,916
G4217#-AA-0	HPS Specialty Loan Fund VI Fee Nt 8.593% 12/29/32		..11/27/2024	Direct		 4,209,628	 4,209,628 .....	..... .....
000000-00-0	Albers Aerospace Sub Nt 9.000% 03/30/30		..11/26/2024	Direct		 250,000	 250,000 .....	..... .....
PPGHR-VR-7	TCW Rescue Financing Fund II TCW Rescue Financing Fund II 8.766% 05/02/34		..12/09/2024	Direct		 4,035,251	 4,035,251 .....	..... .....
PPGLEB-5Z-1	Midwest Texas Tea LLC Sr Sub Nt 19.500% 01/17/30		..07/18/2024	Direct		 1,000,000	 1,000,000 .....	..... .....
PPGLEB-5Z-1	Midwest Texas Tea LLC Sr Sub Nt 19.500% 01/17/30		..12/31/2024	Interest Capitalization		 28,835	 28,835 .....	..... .....
PPGMUG-2N-6	TCW Rescue Financing Fund II TCW Rescue Financing Fund II 8.766% 05/02/34		..12/09/2024	Direct		 2,421,150	 2,421,150 .....	..... .....
008911-BK-4	Air Canada 1st Lien 3.875% 08/15/26	A.....	..01/17/2024	Bank of America BISR Dealer		 947,500	 1,000,000	 16,576
01626P-AU-0	Alimentation Couche-Tard Inc. Sr Nt 5.267% 02/12/34	A.....	..02/13/2024	SMBC Nikko Securities America		 9,876,200	 10,000,000	 4,389
11271L-AH-5	Brookfield Fin Inc Sr Nt 2.724% 04/15/31	A.....	..07/11/2024	Retention Alternatives, LTD		 684,776	 800,000	 5,206
13607L-8C-0	Canadian Imp. Bank Sr Nt 5.237% 06/28/27	A.....	..06/24/2024	CIBC World Markets Corp		 14,050,000	 14,050,000 .....	..... .....
19046F-AA-0	Coastal GasLink Pipeline LP Sr Sec Nt A 4.673% 06/30/27		..06/13/2024	Bank of America BISR Dealer		 7,276,213	 7,276,432 .....	..... .....
21037X-AD-2	Constellation Software Inc Sr Nt 5.461% 02/16/34	A.....	..02/07/2024	Various		 10,010,794	 10,000,000 .....	..... .....
36168Q-AQ-7	GFL Environmental Inc Sec Nt 6.750% 01/15/31	A.....	..05/14/2024	Various		 1,635,000	 1,600,000	 26,063
63307A-3A-1	National Bank of Canada Sr Nt 5.600% 07/02/27	A.....	..06/27/2024	Nat'l Bank of Canada Financial		 14,490,575	 14,500,000 .....	..... .....
89115A-2E-1	Toronto-Dominion Bank Sr Nt 4.456% 06/08/32	A.....	..10/28/2024	Barclays Capital Inc		 14,405,550	 15,000,000	 261,790
893526-8Z-9	TransCanada Pipelines Ltd Sr Nt 7.625% 01/15/39	A.....	..06/25/2024	Various		 22,879,450	 20,000,000	 491,389
893526-DF-7	TransCanada Pipelines Ltd Nt 5.600% 03/31/34		..05/08/2024	Barclays Capital Inc		 14,835,450	 15,000,000	 93,333
000000-00-0	Bank Mandiri PT Sr Nt 2.000% 04/19/26	D.....	..08/14/2024	Direct		 2,231,325	 2,350,000	 15,275
000000-00-0	QNB Finance Ltd Sr MTN 2.750% 02/12/27	D.....	..08/07/2024	Direct		 2,960,500	 3,100,000	 41,915
000000-00-0	Cencosud SA Sr Nt 4.375% 07/17/27	D.....	..08/09/2024	Direct		 3,999,188	 4,125,000	 12,533
000000-00-0	NBK SPC Limited Sr Nt Fixed to Float 9/26 1.625% 09/15/27	D.....	..08/07/2024	Direct		 1,997,690	 2,140,000	 13,910
000000-00-0	Ooredoo Intl Finance Sr Nt 3.875% 01/31/28	D.....	..08/07/2024	Direct		 1,987,980	 2,040,000	 1,976
000000-00-0	Bangkok Bank PCL/HK Sr Nt 5.300% 09/21/28	D.....	..08/07/2024	Direct		 2,954,810	 2,900,000	 58,918
000000-00-0	Oversea-Chinese Banking Corpor Sub Nt 4.602% 06/15/32	D.....	..06/24/2024	Direct		 2,000,138	 2,040,000	 2,869
01382D-AH-4	Alcoa Netherlands Holding Sr Nt 7.125% 03/15/31	D.....	..03/11/2024	JP Morgan Securities LLC		 2,019,375	 2,000,000 .....	..... .....
052528-AT-3	Australia/New Zealand Bkg Grp Sub Nt 5.204% 09/30/35	D.....	..10/01/2024	RBC Capital Markets LLC		 10,010,800	 10,000,000	 2,891
05455J-AA-5	Axalta Coating Systems LTD Sr Nt 7.250% 02/15/31	D.....	..05/30/2024	Goldman Sachs & Company		 1,035,470	 1,000,000	 3,021
055262-B#-5	BASF SE Sr Nt 5.520% 01/09/30	D.....	..01/09/2024	Natwest Securities		 10,000,000	 10,000,000 .....	..... .....
055262-C#-6	BASF SE Sr Nt 5.710% 01/09/34	D.....	..01/09/2024	Natwest Securities		 10,000,000	 10,000,000 .....	..... .....
06675D-CM-2	Banque Federative du Credit Mu Sr Pref Nt 5.194% 02/16/28	D.....	..07/10/2024	Citigroup		 8,424,495	 8,425,000 .....	..... .....
06738E-CF-0	Barclays Plc Sr Nt 5.829% 05/09/27	D.....	..07/11/2024	Citadel Securities LLC		 8,498,803	 8,425,000	 85,941
09659W-2X-1	BNP Paribas Sr Non Pref Fix to Float 02/34 5.738% 02/20/35	D.....	..02/12/2024	Various		 9,998,230	 10,000,000 .....	..... .....
202712-BV-6	Commonwealth Bank Aust Sub Nt 5.837% 03/13/34	D.....	..03/04/2024	Goldman Sachs & Company		 1,000,000	 1,000,000 .....	..... .....
46590X-AU-0	JBS USA/Food/Finance Sr Nt 3.625% 01/15/32	D.....	..01/31/2024	Barclays Capital Inc		 993,166	 1,166,000	 1,940
46590X-AY-2	JBS USA/Food/Finance Sr Nt 5.750% 04/01/33	D.....	..01/31/2024	Barclays Capital Inc		 8,721,988	 8,834,000	 168,923
48241F-AD-6	KBC Group NV Sr Nt 4.932% 10/16/30	D.....	..10/07/2024	Bank of America BISR Dealer		 1,000,000	 1,000,000 .....	..... .....
603051-AC-7	Mineral Resources Sr Nt 8.000% 11/01/27	D.....	..06/25/2024	Various		 205,015	 200,000	 2,412
69828Q-AD-9	Panama Infrastructure Receivab Sec Nt Principal Only Pymt 0.000% 04/05/32	D.....	..04/03/2024	Mizuho Securities USA Inc		 4,217,702	 7,000,000 .....	..... .....
75102X-AD-8	Raizen Fuels Finance S.A. Sr Nt 5.700% 01/17/35	D.....	..09/12/2024	Direct		 2,954,030	 2,990,000 .....	..... .....
81180W-BD-2	Seagate Tech HDD Holding Sr Nt 4.125% 01/15/31	D.....	..02/20/2024	Barclays Capital Inc		 177,330	 201,000	 852

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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
81180W-BF-7	Seagate Tech HDD Holding Sr Nt 3.125% 07/15/29	D	09/24/2024	Jane Street Advisors		178,885	200,000	1,161
81180W-BN-0	Seagate Tech HDD Holding Sr Nt 8.250% 12/15/29	D	01/17/2024	Various		2,151,056	2,000,000	15,492
824589-AH-8	Shinhan Bank Co Ltd Sr Nt 5.750% 04/15/34	D	04/09/2024	Direct		3,995,880	4,020,000	
82620K-BE-2	Siemens Financieringsmat Sr Nt 2.150% 03/11/31	C	07/11/2024	Retention Alternatives, LTD		63,615	75,000	538
91020Q-B*-7	United Energy Dist Pty Ltd Sr Nt 3.590% 10/13/25	D	05/02/2024	Stonecastle Securities LLC		11,078,180	11,500,000	21,789
G0226*-AA-9	Altera Infrastructure Voyageur Sr Sec Nt Series A 6.820% 12/19/39	D	12/19/2024	Direct		15,000,000	15,000,000	
G2001*-AB-0	Bridgepoint US Finance Ltd Sr Nt 6.200% 06/06/29	D	09/06/2024	JP Morgan Securities LLC		5,000,000	5,000,000	
G46916-AA-5	IBC Capital Limited Sr Sec Nt 6.840% 11/22/29	D	11/22/2024	BNP Paribas Securities Corp		15,000,000	15,000,000	
G73346-BC-6	RRPF Engine Leasing Ltd. Rolls-Royce & Partners Finance 5.340% 12/04/27	D	12/04/2024	Natwest Securities		10,000,000	10,000,000	
G73346-BD-4	RRPF Engine Leasing Ltd. Rolls-Royce & Partners Finance 5.440% 12/04/29	D	12/04/2024	Natwest Securities		5,000,000	5,000,000	
G7742*-AG-2	SG Finance & Treasury Ltd. Sr Nt 5.780% 05/23/34	B	05/23/2024	Bank of America BISO Dealer		19,048,500	19,048,500	
G90066-AH-9	Transmission Fin DAC Series 8 3.180% 05/04/26	D	03/20/2024	Seaport Global Securities LLC		3,799,440	4,000,000	48,053
L9753*-AA-1	Merilux SARL Sr Nt 4.390% 10/23/34	B	10/23/2024	BNP Paribas Securities Corp		10,782,000	10,782,000	
N4001*-AB-8	HES International BV Sr Sec Nt 5.090% 06/05/31	B	06/03/2024	National Australia Bank		16,356,000	16,356,000	
N4001*-AD-4	HES International BV Sr Sec Nt 5.030% 06/05/31	B	06/03/2024	National Australia Bank		3,271,200	3,271,200	
N7334*-BA-0	Wereldhave NV Sr Nt 4.940% 08/28/29	B	08/28/2024	ING Financial Markets LLC		30,024,000	30,024,000	
N9062*-AC-1	VTTI BV Sr Nt 5.360% 09/18/29	D	09/16/2024	Santander US Capital Markets		35,000,000	35,000,000	
000000-00-0	Essar Oil UK Element Funding Sr Nt 7.916% 10/18/26	D	10/18/2024	Direct		10,000,000	10,000,000	
Q0697*-AA-4	Ausgrid Finance Pty Ltd Gtd Sr Nt Ser A 3.500% 10/01/27	D	08/02/2024	Seaport Global Securities LLC		3,782,560	4,000,000	47,056
Q0697*-AB-2	Ausgrid Finance Pty Ltd Sr Nt 3.600% 10/01/29	D	08/02/2024	Seaport Global Securities LLC		1,846,340	2,000,000	24,200
Q3629*-AH-6	ETSA Utilities Finance Pty Ltd Sec Nt 3.740% 09/10/26	D	05/29/2024	Seaport Global Securities LLC		17,927,063	18,750,000	153,885
Q65686-AA-9	Network Finance Company Pty Lt Sr Sec Nt 3.500% 02/14/28	D	08/02/2024	Seaport Global Securities LLC		6,575,100	7,000,000	80,986
Q7450*-AF-7	Perth Airport Pty Ltd Sr Sec Nt Ser F 3.600% 07/09/27	D	05/08/2024	Seaport Global Securities LLC		3,722,000	4,000,000	47,600
Q9194*-AF-6	Transurban Queensland Fin Pty Sr Sec Nt 3.550% 12/20/28	D	08/22/2024	Stonecastle Securities LLC		12,669,345	13,500,000	82,538
W3569*-AA-0	Nordicus Sr Sec Nt 4.450% 10/03/34	B	08/27/2024	CIBC World Markets Corp		20,104,068	20,104,068	
Y5008*-AA-2	Knausen Holding LLC Sec Nt 5.690% 07/15/27	D	08/08/2024	Stonecastle Securities LLC		5,256,063	5,300,000	19,267
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,120,921,398	2,136,472,071	7,544,000
000000-00-0	Animal Supply Company Holdco Term Ln Nt 1 7.000% 08/14/25		12/26/2024	Interest Capitalization		408,527	408,527	
000000-00-0	Animal Supply Company New 1st Lien Term Ln Nt 1 13.132% 08/14/25		12/26/2024	Interest Capitalization			123,763	
000000-00-0	EP Wealth Advisors LLC 5th Amendment Exchange TL Nt 1 9.479% 09/04/26		07/17/2024	Tax Free Exchange		3,659,694	3,669,337	21,221
000000-00-0	Oil Changer Inc 4th Amendment DDTL Nt 2 11.296% 02/08/27		12/11/2024	Direct		44,625	44,963	
000000-00-0	Oil Changer Inc 4th Amendment DDTL Nt 1 11.420% 02/08/27		11/21/2024	Guggenheim Securities LLC		815,227	832,066	
000000-00-0	Oil Changer Inc New Term Ln Nt 1 11.508% 02/08/27		12/19/2024	Tax Free Exchange		213,571	215,765	4,905
000000-00-0	Rayus Radiology Term Ln Nt 1 9.427% 03/15/27		12/10/2024	Direct		761,421	767,175	
000000-00-0	Selectquote Inc 11th Amendment Term Ln Nt 1 13.957% 09/30/27		12/30/2024	Interest Capitalization		24,970		
000000-00-0	Selectquote Inc 11th Amendment Term Ln Nt 1 13.957% 09/30/27		11/29/2024	Taxable Exchange		8,255,085	9,363,756	8,734
000000-00-0	Pyramid BMC Intermediate LLC 3rd Amendment Term Ln Nt 1 9.867% 12/31/27		10/28/2024	Direct		549,826	552,589	
000000-00-0	Sonny's Enterprises LLC Restated Revolver Term Ln Nt 3 11.188% 08/05/28		11/27/2024	Direct		128,049	128,049	
000000-00-0	Sonny's Enterprises LLC Restated Revolver Term Ln Nt 4 11.294% 08/05/28		12/11/2024	Direct		192,073	192,073	
000000-00-0	GC Waves Holdings Inc 2024 Replacing Term Ln Nt 1 9.207% 08/11/28		11/12/2024	Tax Free Exchange		562,374	562,374	2,051
000000-00-0	Altus (Drogon Bidco) Delayed Draw Term Loan Nt 1 9.329% 08/30/28		12/10/2024	Guggenheim Securities LLC		511,714	514,286	
000000-00-0	Unison (Prism Parent) Delayed Draw TL Nt 2 10.120% 09/19/28		12/30/2024	Guggenheim Securities LLC		96,480	96,480	
000000-00-0	IG Investments Holdings LLC 2024 Refinanced Term Ln Nt 1 9.585% 09/22/28		11/11/2024	Tax Free Exchange		1,290,100	1,306,632	5,502
000000-00-0	Galway Insurance Hold Inc New Term Ln Nt 1 9.679% 09/29/28		10/24/2024	Tax Free Exchange		4,053,111	4,053,111	26,896
000000-00-0	OIS Management Services 2nd Amendment DD Term Ln Nt 1 9.075% 11/10/28		09/30/2024	Direct		661,824	665,150	
000000-00-0	OIS Management Services 2nd Amendment DD Term Ln Nt 1 9.075% 11/10/28		12/31/2024	Tax Free Exchange		61,193	61,484	
000000-00-0	OIS Management Services 2nd Amendment DD Term Ln Nt 5 9.079% 11/10/28		12/30/2024	Direct		539,470	542,181	
000000-00-0	OIS Management Services 2nd Amendment DD Term Ln Nt 4 9.271% 11/10/28		11/26/2024	Direct		1,223,541	1,229,689	
000000-00-0	OIS Management Services 2nd Amendment DD Term Ln Nt 3 9.304% 11/10/28		11/05/2024	Direct		400,432	402,444	
000000-00-0	Infinity Home Services Holdco 3rd Amendment DD Term Ln Nt 1 9.595% 12/28/28		10/30/2024	Direct		2,157		
000000-00-0	Infinity Home Services Holdco 3rd Amendment DD Term Ln Nt 1 9.595% 12/28/28		12/31/2024	Tax Free Exchange		3,969	3,988	
000000-00-0	Pathstone Family Office LLC New Term Ln Nt 1 9.303% 05/15/29		12/02/2024	Direct		203,725	205,783	
000000-00-0	Lido Advisors LLC 7th Amendment DD Term Ln Nt 2 9.521% 06/11/29		12/19/2024	Tax Free Exchange		422,685	424,786	2,472
000000-00-0	TCP Hawker Intermediate LLC 9th Amendment Term Ln Nt 1 5.000% 08/30/29		11/21/2024	Direct		27,128	28,017	
000000-00-0	Guidepoint Security Hold LLC Term Ln A Nt 1 10.357% 10/02/29		12/31/2024	Direct		446,644	453,446	
000000-00-0	Second Nature Inc 4th Amendment Term Ln Nt 1 10.249% 10/22/29		12/02/2024	Direct		289,451	298,403	
000000-00-0	Ellucian Holdings Inc New Term Ln B Nt 1 7.329% 10/29/29		12/06/2024	Tax Free Exchange		1,353,695	1,358,876	19,230
000000-00-0	Lightning US Holdings US Term Ln Nt 1 10.329% 11/18/29		11/18/2024	Guggenheim Securities LLC		941,167	966,667	
000000-00-0	Lightning US Holdings Revolving Term Ln Nt 1 10.329% 11/18/29		11/18/2024	Guggenheim Securities LLC		3,000	8,000	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
000000-00-0	Lightning US Holdings Canada Term Ln Nt 1 10.329% 11/18/29		..11/18/2024	Guggenheim Securities LLC		114,042	116,667	
000000-00-0	Lightning US Holdings Revolving Term Ln Nt 2 10.339% 11/18/29		..11/25/2024	Guggenheim Securities LLC		6,667	6,667	
000000-00-0	Lightning US Holdings Revolving Term Ln Nt 3 10.477% 11/18/29		..12/10/2024	Guggenheim Securities LLC		50,000	50,000	
000000-00-0	IFH Group Term Ln Nt 1 10.120% 12/20/29		..12/20/2024	Direct		1,405,127	1,428,982	
000000-00-0	United Risk Term Ln Nt 1 9.585% 10/31/30		..10/31/2024	Direct		1,262,043	1,276,510	
000000-00-0	Trademark Cosmetics Inc Term Ln Nt 1 9.089% 11/25/30		..11/25/2024	Direct		1,036,728	1,056,781	
000000-00-0	Rawlings Sporting Goods Inc 4th Amendment Term Ln Nt 1 10.171% 11/26/30		..11/26/2024	Direct		133,062	134,406	
000000-00-0	Expereo USA Inc Term Ln Nt 1 10.395% 12/13/30		..12/13/2024	Direct		1,699,368	1,699,368	
000000-00-0	Expereo USA Inc Term Ln Nt 2 10.395% 12/13/30		..12/13/2024	Direct		34,772	52,288	
000000-00-0	MB2 Dental Solutions LLC Delayed Draw Term Ln B Nt 1 10.022% 01/29/31		..11/08/2024	Direct		275,558	278,342	
000000-00-0	MB2 Dental Solutions LLC Delayed Draw Term Ln A Nt 2 10.357% 01/29/31		..12/27/2024	Guggenheim Securities LLC		28,815	29,106	
000000-00-0	MB2 Dental Solutions LLC Delayed Draw Term Ln A Nt 2 10.357% 01/29/31		..12/31/2024	Tax Free Exchange		104,843	105,841	31
000000-00-0	USIC Holdings Inc Delayed Draw Term Ln Nt 1 10.085% 08/21/31		..09/30/2024	Guggenheim Securities LLC		4,328	4,328	
000000-00-0	USIC Holdings Inc Delayed Draw Term Ln Nt 2 10.085% 08/21/31		..10/31/2024	Guggenheim Securities LLC		6,709	6,709	
000000-00-0	USIC Holdings Inc Term Ln Nt 1 11.085% 08/21/31		..09/06/2024	Guggenheim Securities LLC		2,832,948	2,832,948	
000000-00-0	HAH Group Holding Term Ln B Nt 1 9.357% 09/17/31		..11/21/2024	Tax Free Exchange		2,870,307	2,965,079	16,752
000000-00-0	Cority Software Inc Incremental TL 2024-1 Nt 1 9.273% 11/07/31		..11/07/2024	Direct		200,993	201,295	
000000-00-0	RJW Logistics Holdings Term Loan B Nt 1 9.607% 11/25/31		..11/26/2024	Guggenheim Securities LLC		4,044,783	4,130,435	
000000-00-0	Lido Advisors LLC 7th Amendment DD Term Ln Nt 1 9.396% 07/17/32		..12/11/2024	Direct		119,904	120,507	
00228*-AB-2	ATI Restoration LLC 1st Lien DD Term Ln Nt 1 10.107% 07/31/26		..06/28/2024	Tax Free Exchange		301,954	302,405	1,768
00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 1 9.975% 07/31/26		..07/15/2024	Tax Free Exchange		1,110,975	1,110,975	5,763
00242*-AD-0	Air X Climate Solutions 1st Amendment Term Ln Nt 1 10.775% 11/07/29		..07/03/2024	Direct		176,084	180,259	
00242*-AF-5	Air X Climate Solutions Delayed Draw Term Ln Nt 1 9.521% 11/07/29		..11/26/2024	Direct		36,492	36,768	
00260#-AA-9	Actfy Buyer Inc Term Ln Nt 1 9.607% 05/01/31		..05/01/2024	Direct		1,154,426	1,181,919	
00435U-AF-5	Worldwide Express Inc Term Ln B Nt 1 8.329% 07/26/28		..12/06/2024	Tax Free Exchange		1,881,390	1,888,168	31,153
00512e-AB-5	Activate Holdings 2024 Incremental TL Nt 1 9.579% 09/05/31		..09/05/2024	Direct		130,469	131,787	
00797*-AA-5	Aero Operating LLC Term Ln Nt 1 13.760% 02/07/26		..04/01/2024	Interest Capitalization		34,348	34,348	
00797*-AB-3	Aero Operating LLC Delayed Draw Term Ln Nt 1 13.681% 02/07/26		..07/01/2024	Interest Capitalization		8,146	8,146	
00797*-AB-3	Aero Operating LLC Delayed Draw Term Ln Nt 2 13.743% 02/07/26		..04/01/2024	Interest Capitalization		865	865	
01370e-AB-4	Alcami Holdings LLC Delayed Draw Term Ln Nt 1 11.597% 12/21/28		..01/12/2024	Direct		100,713	100,713	
03272*-AA-3	Anaqua Parent Holdings Inc Entity 2021 Term Ln Nt 1 9.406% 08/23/31		..08/23/2024	Direct		65,856	66,187	
03272*-AB-1	Anaqua Parent Holdings Inc Entity 2021 DD Term Ln Nt 1 9.101% 08/23/31		..08/23/2024	Direct		9,457	9,505	
03971e-AD-9	Arcticom Delayed Draw Term Ln Nt 1 12.053% 12/22/27		..12/30/2024	Interest Capitalization		21,602	21,602	
03971e-AD-9	Arcticom Delayed Draw Term Ln Nt 1 12.053% 12/22/27		..09/03/2024	Tax Free Exchange		1,202,705	1,202,705	
03971e-AD-9	Arcticom Delayed Draw Term Ln Nt 4 11.966% 04/14/29		..12/30/2024	Interest Capitalization		590	590	
03971e-AE-7	Arcticom Term Ln Nt 1 11.857% 12/22/27		..12/30/2024	Interest Capitalization		2,521	2,521	
04011*-AA-7	Argenbright Holdings LLC Term Ln Nt 1 11.985% 11/30/26		..10/31/2024	Interest Capitalization		57,617	57,617	
04011*-AB-5	Argenbright Holdings LLC Delayed Draw Term Ln Nt 1 12.754% 11/30/26		..12/20/2024	Direct		84,714	84,714	
04279*-AA-4	Arrowhead Holdco Co Term Ln Nt 1 9.899% 08/31/28		..11/29/2024	Interest Capitalization		26,515	26,515	
04279*-AB-2	Arrowhead Holdco Co Delayed Term Ln Nt 1 9.914% 08/31/28		..11/15/2024	Interest Capitalization		6,090	6,090	
04279*-AC-0	Arrowhead Holdco Co Redhawk DD Term Ln Nt 1 9.914% 08/31/28		..11/15/2024	Interest Capitalization		6,994	6,994	
05339*-AA-9	Avalign Technologies Term Ln Nt 1 11.014% 12/20/28		..03/01/2024	Direct		1,528,387	1,559,578	
05339*-AA-9	Avalign Technologies Term Ln Nt 1 11.014% 12/20/28		..11/29/2024	Interest Capitalization		28,736	28,736	
05644#-AA-2	Anaqua Parent Holdings Inc Initial Term Ln Nt 1 11.156% 08/23/31		..08/23/2024	Direct		288,230	288,743	
05641#-AA-8	BLY US Holdings Term Ln Nt 1 10.325% 04/10/29		..04/09/2024	Direct		392,341	402,401	
05643e-AB-8	BGIF IV Term Ln Nt 1 9.483% 06/07/31		..06/07/2024	Direct		1,152,122	1,152,122	
05644e-AA-7	Boston Global Investors (BGI) 1st Lien Term Loan 9.514% 05/31/30		..05/31/2024	Direct		1,070,112	1,090,059	
058951-A*-5	Bamboo US Bidco Term Ln Nt 1 11.435% 09/30/30		..10/28/2024	Interest Capitalization		46,990	46,990	
058951-Ae-3	Bamboo US Bidco Delayed Draw Term Ln Nt 1 10.585% 09/30/30		..07/01/2024	Direct		33,526	34,037	
058951-Ae-3	Bamboo US Bidco Delayed Draw Term Ln Nt 1 10.585% 09/30/30		..10/31/2024	Interest Capitalization		831	831	
058951-Ae-3	Bamboo US Bidco Delayed Draw Term Ln Nt 1 10.585% 09/30/30		..12/31/2024	Tax Free Exchange		90,017	91,125	451
06683e-AE-9	Banyan Software Holdings 3rd Amendment DD Term Ln Nt 1 11.794% 10/30/26		..07/12/2024	Tax Free Exchange		478,869	478,869	1,553
06683e-AF-6	Banyan Software Holdings 5th Amendment DD Term Ln Nt 1 10.595% 10/30/26		..06/21/2024	Direct		23,611	23,849	
06683e-AF-6	Banyan Software Holdings 5th Amendment DD Term Ln Nt 1 10.595% 10/30/26		..12/31/2024	Tax Free Exchange		423,451	427,587	168
12745#-AB-7	Spectrum Auto (CC SAG Acq) Delayed Draw Term Ln Nt 11 9.575% 06/29/28		..08/29/2024	Direct		42,326	42,646	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
12745#-AB-7	Spectrum Auto (CC SAG Acq) Delayed Draw Term Ln Nt 13 9.579% 06/29/28		..11/06/2024	Direct		58,573	59,016	.....
12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 1 9.325% 05/19/28		..11/25/2024	Tax Free Exchange		1,385,154	1,388,067	8,193
12765#-AC-2	CST Holding Company Amendment #2 Term Ln Nt 1 9.583% 07/08/30		..07/08/2024	Direct		15,224	15,224	.....
12784*-AB-3	CSG Buyer Inc Term Ln Nt 1 10.593% 11/29/29		..08/01/2024	Direct		11,536,875	11,812,500	.....
14078#-AC-0	Capstone Logistics Acq 4th Amendment Term Ln Nt 1 9.195% 11/12/30		..08/29/2024	Direct		1,419,123	1,469,445	.....
14078#-AC-0	Capstone Logistics Acq 4th Amendment Term Ln Nt 1 9.195% 11/12/30		..10/15/2024	Tax Free Exchange		10,194,498	10,194,510	41,183
15644#-AA-4	Centric Brands Inc 2024 Converting Term Ln Nt 1 10.032% 02/06/30		..02/06/2024	Tax Free Exchange		2,868,507	2,892,665	90,857
15645#-AA-3	Centric Brands Inc Topco Term Ln A-1 Nt 1 12.532% 02/06/31		..02/06/2024	Tax Free Exchange		2,970,374	2,985,274	93,766
15645#-AB-1	Centric Brands Inc Topco Term Ln A-2 Nt 1 12.532% 02/06/31		..11/06/2024	Interest Capitalization		257,081	257,081	.....
15645#-AB-1	Centric Brands Inc Topco Term Ln A-2 Nt 1 12.532% 02/06/31		..02/06/2024	Tax Free Exchange		2,446,493	2,458,765	77,228
20602*-AE-0	Concert Golf Partners LLC 2024 Delayed Draw TL Nt 1 9.107% 07/08/32		..07/08/2024	Direct		433,800	438,181	.....
20602*-AE-0	Concert Golf Partners LLC 2024 Delayed Draw TL Nt 1 9.107% 07/08/32		..12/31/2024	Tax Free Exchange		701,780	708,848	2,412
21079#-AC-2	Continental Acq Holdings LLC Term Ln 2021-B Nt 1 11.479% 01/20/27		..12/30/2024	Interest Capitalization		71,596	71,596	.....
21257#-AG-9	Convey Health Solutions Inc 2022-2 Incremental TermLn Nt 1 9.679% 09/04/26		..12/30/2024	Interest Capitalization		13,983	13,983	.....
228903-A*-1	Artivion Inc 1st Lien Term Ln Nt 1 11.132% 01/18/30		..01/18/2024	Direct		996,934	1,029,443	.....
23959#-AA-7	Daylight Beta Parent LLC 1st Lien Second Out TL Nt 1 4.496% 09/13/38		..09/30/2024	Interest Capitalization		44,533	44,533	.....
24823#-AD-5	Denali Buyerco Amendment 3 Term Ln Nt 1 9.609% 09/15/27		..08/16/2024	Tax Free Exchange		435,669	435,669	.....
25403#-AY-2	Diligent Corp Term Ln A-1 Cash 10.088% 08/02/30		..06/03/2024	Tax Free Exchange		1,594,330	1,490,488	1,397
25403#-AZ-9	Diligent Corp Term Ln A-1 PIK Option Nt 1 10.088% 08/02/30		..06/03/2024	Tax Free Exchange		273,314	255,512	239
2621#-AA-5	Altus (Drogon Bidco) Term Loan Nt 1 4.514% 08/30/28		..08/30/2024	Guggenheim Securities LLC		1,628,571	1,628,571	.....
28622#-AB-3	Elevation Services Holding LLC 1st Amendment DD Term Ln Nt 1 10.664% 12/18/26		..02/29/2024	Direct		499,052	504,093	.....
28622#-AB-3	Elevation Services Holding LLC 3rd Amendment DD Term Ln Nt 2 10.760% 12/18/26		..12/31/2024	Tax Free Exchange		29,865	29,865	804
30068*-AB-2	Excelitas Term Ln Nt 1 10.372% 08/13/29		..05/07/2024	Tax Free Exchange		315,805	315,805	8,055
30312#-AA-6	Fitness Ventures Hldgs Inc Term Ln Nt 1 10.053% 08/01/31		..08/01/2024	Direct		954,056	973,216	.....
30312#-AB-4	Fitness Ventures Hldgs Inc Delayed Draw Term Ln Nt 2 1.000% 08/01/31		..12/26/2024	Direct		54,066	54,474	.....
30737#-AA-1	Faraday Buyer LLC Term Ln Nt 2 10.521% 10/11/28		..01/02/2024	Tax Free Exchange		308,369	308,369	.....
33963A-AD-5	Flint Opco LLC Delayed Draw Term Ln Nt 3 9.107% 08/15/30		..05/31/2024	Direct		109,480	110,865	.....
33963A-AD-5	Flint Opco LLC Delayed Draw Term Ln Nt 1 9.233% 08/15/30		..09/06/2024	Interest Capitalization		710	710	.....
33963A-AD-5	Flint Opco LLC Delayed Draw Term Ln Nt 1 9.233% 08/15/30		..06/14/2024	Tax Free Exchange		227,264	230,053	474
33963A-AE-3	Flint Opco LLC Delayed Draw Term Ln Nt 5 9.107% 08/15/30		..08/30/2024	Direct		99,260	104,388	.....
33963A-AE-3	Flint Opco LLC Delayed Draw Term Ln Nt 5 9.120% 08/15/30		..12/20/2024	Direct		183,293	184,214	.....
35041#-AV-7	Foundation Risk Partners Corp 1st Lien DD Term Ln Nt 1 9.679% 10/30/28		..06/28/2024	Tax Free Exchange		985,602	988,058	1,069
35042#-AC-6	Foundation Consumer Brands Term Ln Nt 1 10.922% 02/12/27		..05/14/2024	Direct		80,477	82,426	.....
35833#-AA-5	Dechra Pharmaceuticals Term Ln Nt 1 10.882% 10/31/30		..01/22/2024	Guggenheim Securities LLC		2,941,620	3,000,000	.....
36265#-AB-8	GS Seer Group Delayed Draw Term Ln Nt 1 11.075% 04/28/29		..12/31/2024	Tax Free Exchange		165,673	165,673	.....
3626#-AA-9	GSV Purchaser Inc Term Ln Nt 1 9.321% 08/01/31		..08/01/2024	Direct		960,442	973,216	.....
374237-A#-4	Gerson Lehrman Group Amended Term Ln Nt 1 9.729% 12/12/27		..04/11/2024	Tax Free Exchange		10,348,055	10,378,793	43,225
40178#-AA-8	Guidehouse Inc Term Ln Nt 1 10.095% 10/16/28		..12/30/2024	Interest Capitalization		60,442	60,442	.....
40493#-AC-2	HP RSS Intermediate Inc 1st Lien Gen Purpose DDTL Nt 2 9.325% 12/11/29		..10/21/2024	Tax Free Exchange		540,566	545,037	5,399
40493#-AD-0	HP RSS Intermediate Inc 1st Lien 1st Am. DDTL Nt 2 9.079% 12/11/29		..12/31/2024	Direct		35,860	36,041	.....
41781#-AF-4	Harvey Tool Co LLC 2021 Delayed Draw Term Ln Nt 2 9.979% 10/26/27		..10/24/2024	Tax Free Exchange		128,881	128,881	881
4225#-AC-3	Heavy Construction Systems Inc 2024 New Term Ln Nt 1 9.579% 11/16/28		..03/22/2024	Direct		1,543,877	1,559,472	.....
42327#-AB-2	Orion Group 2nd Amendment DD Term Ln Nt 11 9.329% 03/19/27		..12/10/2024	Direct		54,113	54,798	.....
42327#-AB-2	Orion Group 2nd Amendment DD Term Ln Nt 2 10.867% 03/19/27		..06/28/2024	Tax Free Exchange		773,179	775,945	.....
42327#-AB-2	Orion Group 2nd Amendment DD Term Ln Nt 3 11.017% 08/10/29		..02/14/2024	Guggenheim Securities LLC		(639,130)	(639,130)	.....
42327#-AD-8	Orion Buyer LLC Term Ln Nt 1 9.585% 07/18/30		..07/18/2024	Guggenheim Securities LLC		1,202,410	1,203,823	.....
42958#-AG-5	Higginbotham Ins Inc Amendment #3 DD Term Ln Nt 1 9.970% 10/31/29		..04/30/2024	Tax Free Exchange		1,136,972	1,140,905	162
43166#-AB-2	Hills Distribution Inc Delayed Draw Term Ln Nt 1 10.370% 11/08/29		..12/20/2024	Direct		231,455	233,793	.....
43166#-AB-2	Hills Distribution Inc Delayed Draw Term Ln Nt 1 10.397% 11/08/29		..11/15/2024	Direct		268,173	268,862	.....
44989*-AC-7	IQNavigator Inc Term Ln Nt 1 9.823% 05/02/29		..05/31/2024	Tax Free Exchange		66,922	66,922	20
45002#-AA-9	IP Construction II LLC Delayed Draw Term Ln Nt 3 9.829% 06/25/30		..10/24/2024	Tax Free Exchange		58,994	58,994	407
45002#-AA-9	IP Construction II LLC Delayed Draw Term Ln Nt 2 9.839% 06/25/30		..06/25/2024	Direct		109,488	109,139	.....
45002#-AA-9	IP Construction II LLC Delayed Draw Term Ln Nt 2 9.839% 06/25/30		..11/11/2024	Tax Free Exchange		8,849	8,849	30
45002#-AB-7	IP Construction II LLC Tax Bridge DD Term Ln Nt 5 9.845% 06/25/30		..11/05/2024	Direct		23,598	23,598	.....
45002#-AB-7	IP Constrction II LLC Tax Bridge DD Term Ln Nt 7 10.053% 06/25/30		..12/02/2024	Direct		72,268	72,268	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
456760--AA-4	Infinity Home Services Holdco Delayed Draw Term Ln Nt 1 9.949% 12/28/28		..06/20/2024	Tax Free Exchange		142,348	142,348 .....	.....
45836#--AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 53 8.000% 12/22/29		..10/16/2024	Direct		48,850	49,344 .....	.....
45836#--AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 47 10.032% 12/22/29		..09/06/2024	Direct		52,024	52,549 .....	.....
45836#--AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 48 10.035% 12/22/29		..10/01/2024	Direct		1,719	1,737 .....	.....
45836#--AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 30 10.075% 12/22/29		..06/28/2024	Direct		46,182	46,648 .....	.....
45836#--AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 61 10.079% 12/22/29		..12/16/2024	Direct		11,956	12,077 .....	.....
45836#--AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 1 10.107% 12/22/29		..09/30/2024	Tax Free Exchange		198,901	200,528	77
45836#--AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 44 10.168% 12/22/29		..08/01/2024	Direct		94,315	95,267 .....	.....
45836#--AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 36 10.194% 12/22/29		..07/16/2024	Direct		11,418	11,533 .....	.....
45836#--AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 59 10.249% 12/22/29		..12/02/2024	Direct		66,187	66,856 .....	.....
45836#--AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 54 10.321% 12/22/29		..11/01/2024	Direct		48,691	49,183 .....	.....
45836#--AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 34 10.343% 12/22/29		..07/01/2024	Direct		38,978	38,978 .....	.....
460600--AA-6	Internet Truckstop Term Ln A Nt 1 10.826% 06/25/30		..06/25/2024	Direct		1,476,529	1,491,443 .....	.....
460600--AA-6	Internet Truckstop Term Ln B Nt 1 10.826% 06/25/30		..10/10/2024	Tax Free Exchange		93,090	93,997	292
48773#--AF-7	Kellermeyer Building Svcs 6th Amendment Term Ln Nt 1 12.755% 11/07/26		..10/30/2024	Interest Capitalization		118,259	118,259 .....	.....
48773#--AF-7	Kellermeyer Building Svcs 6th Amendment Term Ln Nt 1 12.755% 11/07/26		..01/17/2024	Tax Free Exchange		732,936	736,869	18,606
48773#--AH-3	Kellermeyer Building Svcs 8th Amendment Term Ln Nt 1 9.985% 11/07/26		..03/21/2024	Direct		91,142	91,142 .....	.....
48773#--AH-3	Kellermeyer Building Svcs 8th Amendment Term Ln Nt 1 9.985% 11/07/26		..10/30/2024	Interest Capitalization		116,286	116,286 .....	.....
48773#--AH-3	Kellermeyer Building Svcs 8th Amendment Term Ln Nt 1 9.985% 11/07/26		..04/22/2024	Tax Free Exchange		1,672,737	1,681,060	85,885
49337#--AB-7	Keystone Agency Investors LLC Term Ln B Nt 1 9.925% 05/03/27		..03/12/2024	Direct		175,056	184,450 .....	.....
49337#--AC-5	Keystone Agency Investors LLC Delayed Draw Term Ln D Nt 8 9.329% 05/03/27		..11/21/2024	Tax Free Exchange		20,810	20,810	289
49337#--AC-5	Keystone Agency Investors LLC Delayed Draw Term Ln D Nt 10 9.499% 05/03/27		..12/02/2024	Direct		15,084	15,236 .....	.....
49337#--AC-5	Keystone Agency Investors LLC Delayed Draw Term Ln D Nt 9 9.610% 05/03/27		..11/21/2024	Tax Free Exchange		44,904	45,336	593
49337#--AC-5	Keystone Agency Investors LLC Delayed Draw Term Ln D Nt 1 9.925% 05/03/27		..06/03/2024	Direct		89,319	90,221 .....	.....
49337#--AC-5	Keystone Agency Investors LLC Delayed Draw Term Ln D Nt 1 9.925% 05/03/27		..10/25/2024	Interest Capitalization		371	371 .....	.....
49337#--AC-5	Keystone Agency Investors LLC Delayed Draw Term Ln D Nt 1 9.925% 05/03/27		..12/31/2024	Tax Free Exchange		1,445,166	1,458,518	4
527370--AA-7	Unleashed Brands LLC Term Ln Nt 1 11.979% 12/27/27		..04/15/2024	Tax Free Exchange		277,823	283,309	1,362
53173#--AA-4	Lido Advisors LLC 6th Amendment Term Ln Nt 1 9.532% 07/17/32		..07/17/2024	Direct		164,956	165,785 .....	.....
53173#--AB-2	Lido Advisors LLC 6th Amendment DD Term Ln Nt 1 10.647% 07/17/32		..09/23/2024	Tax Free Exchange		209,423	210,469	3,302
53173#--AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 9 9.521% 06/11/29		..11/27/2024	Direct		746,187	755,632 .....	.....
53173#--AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 7 9.542% 06/11/29		..06/12/2024	Direct		121,257	122,792 .....	.....
53173#--AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 8 9.610% 06/11/29		..10/03/2024	Direct		231,486	234,416 .....	.....
53173#--AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 6 9.673% 06/11/29		..05/07/2024	Direct		27,089	27,432 .....	.....
53173#--AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 5 9.740% 06/11/29		..04/04/2024	Direct		23,184	23,477 .....	.....
532290--AA-0	Lightspeed Solutions LLC Sr Secured Term Ln Nt 1 10.829% 03/01/28		..12/31/2024	Interest Capitalization		50,940	50,940 .....	.....
532290--AB-8	Lightspeed Solutions LLC Sr DD Secured Term Ln Nt 1 10.829% 03/01/28		..12/31/2024	Interest Capitalization		2,725	2,725 .....	.....
532290--AB-8	Lightspeed Solutions LLC Sr DD Secured Term Ln Nt 1 10.829% 03/01/28		..03/28/2024	Tax Free Exchange		42,822	42,976	18
532290--AB-8	Lightspeed Solutions LLC Sr DD Secured Term Ln Nt 2 10.897% 03/01/28		..12/05/2024	Interest Capitalization		534	534 .....	.....
55340#--AQ-2	MB2 Dental Solutions LLC Term Ln Nt 1 9.882% 01/29/31		..02/12/2024	Guggenheim Securities LLC		1,892,237	1,896,098 .....	.....
55392#--AA-8	MBS Services 1st Lien Term Ln Nt 1 11.489% 02/26/26		..12/31/2024	Interest Capitalization		6,065	6,065 .....	.....
56068V--A*-3	Majesco Inc Term Ln Nt 1 9.079% 03/22/32		..03/22/2024	Direct		1,547,301	1,555,077 .....	.....
566500--AJ-4	Margaritaville Holdings LLC Dalayed Draw Term Ln Nt 1 9.179% 06/17/27		..06/28/2024	Tax Free Exchange		203,214	204,708 .....	.....
57671#--AB-0	Mather Group LLC Delayed Draw Term Ln Nt 7 10.576% 03/31/28		..06/26/2024	Direct		31,420	31,737 .....	.....
593100--AA-7	Meyer Laboratory Inc Term Ln Nt 1 9.845% 02/28/30		..02/29/2024	Direct		1,137,014	1,164,211 .....	.....
60782#--AA-2	Pueblo Mechanical & Controls 3rd Amendment DD Term Ln Nt 1 11.092% 08/23/28		..01/09/2024	Tax Free Exchange		99,326	99,326	219
609370--AB-6	Monica Hlds Inc aka Wilshire Term Ln Nt 1 10.089% 01/07/28		..08/27/2024	Direct		926,627	940,738 .....	.....
62931#--AA-2	Topix Pharma Term Ln Nt 1 10.690% 11/02/26		..10/01/2024	Interest Capitalization		10,519	10,519 .....	.....
62931#--AC-8	Topix Pharma Delayed Draw Term Ln Nt 1 10.690% 11/02/26		..10/01/2024	Interest Capitalization		3,545	3,545 .....	.....
62931#--AE-4	Topix Pharma 2022 Incremental Term Ln Nt 1 10.690% 11/02/26		..10/01/2024	Interest Capitalization		1,694	1,694 .....	.....
62995#--AA-5	Nth Degree Purchaser Inc Term Ln Nt 1 9.677% 09/10/30		..09/10/2024	Direct		549,777	564,562 .....	.....
657160--AA-4	North Amer Science Assoc Inc New Term Ln Nt 1 10.259% 09/15/27		..03/15/2024	Tax Free Exchange		140,556	142,664 .....	.....
65959#--AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 5 10.825% 05/17/28		..05/29/2024	Tax Free Exchange		40,226	40,226	818
65959#--AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 4 10.826% 05/17/28		..05/29/2024	Tax Free Exchange		32,672	32,672	686
65959#--AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 6 11.014% 05/17/28		..05/29/2024	Tax Free Exchange		13,752	13,752	5
65959#--AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 9 11.126% 05/17/28		..07/23/2024	Direct		51,284	51,284	

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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
65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 7 11.147% 05/17/28		06/14/2024	Direct		41,255	41,255	
65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 8 11.156% 05/17/28		07/15/2024	Direct		23,161	23,161	
65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 3 11.158% 05/17/28		01/11/2024	Direct		117,417	117,417	
65959#-AA-0	Fairway Lawns LLC DD Term Ln D Nt 2 9.577% 05/17/28		09/24/2024	Direct		8,762	8,851	
65959#-AA-0	Fairway Lawns LLC DD Term Ln D Nt 4 9.749% 05/17/28		12/18/2024	Direct		34,443	34,791	
65959#-AA-0	Fairway Lawns LLC DD Term Ln D Nt 1 9.876% 05/17/28		07/23/2024	Direct		7,494	7,570	
66255J-AC-0	Northstar Acquisition LLC 1st Lien Delayed Draw TL Nt 1 10.339% 05/03/29		04/30/2024	Guggenheim Securities LLC		246,263	248,750	
66847#-AC-0	Northwinds Holding Co Delayed Draw TL 2023-2 Nt 2 9.971% 05/01/29		11/01/2024	Direct		38,806	38,922	
66847#-AC-0	Northwinds Holding Co Delayed Draw TL 2023-2 Nt 1 9.993% 05/01/29		07/01/2024	Direct		77,453	77,453	
66981P-AN-8	20 Gates - Continental Warehou Class A2 Notes 8.125% 07/15/31		12/27/2024	Direct		3,109,663	3,109,663	
67008*-AB-7	Novipax Buyer 1st Amendment Term Ln Nt 1 12.720% 12/01/26		12/28/2024	Interest Capitalization		12,093	12,093	
67778#-AA-5	Oil Changer Inc Term Ln Nt 1 11.508% 02/08/27		11/12/2024	Guggenheim Securities LLC		213,854	215,771	
67778#-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 8 11.209% 02/08/27		05/21/2024	Tax Free Exchange		22,770	22,770	46
67778#-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 5 11.256% 02/08/27		02/20/2024	Tax Free Exchange		97,020	97,020	99
67778#-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 9 11.278% 02/08/27		05/21/2024	Tax Free Exchange		19,850	19,850	108
67778#-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 11 11.344% 02/08/27		05/21/2024	Tax Free Exchange		183,611	183,611	1,247
67778#-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 4 11.414% 02/08/27		04/30/2024	Tax Free Exchange		185,076	186,433	126
67778#-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 12 11.443% 02/08/27		05/21/2024	Tax Free Exchange		19,244	19,244	130
67778#-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 10 11.487% 02/08/27		05/21/2024	Tax Free Exchange		227,409	230,290	5,754
68144#-AB-6	Invo Healthcare (Olympia Acq) Incremental Term Ln Nt 1 12.164% 02/26/27		11/29/2024	Interest Capitalization		4,569	4,569	
68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 1 12.164% 02/26/27		11/29/2024	Interest Capitalization		9,752	9,752	
68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 6 11.999% 02/28/27		12/17/2024	Interest Capitalization		2,096	2,096	
68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 9 12.009% 02/28/27		12/17/2024	Interest Capitalization		841	841	
68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 4 12.046% 02/28/27		12/06/2024	Interest Capitalization		3,853	3,853	
68144#-AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 11 12.122% 02/28/27		12/05/2024	Interest Capitalization		926	926	
68144#-AD-2	Invo Healthcare (Olympia Acq) Rolled Term Ln Nt 1 12.164% 02/26/27		11/27/2024	Interest Capitalization		133,474	133,474	
68144#-AE-0	Invo Healthcare (Olympia Acq) First Out DD Term Ln Term Ln 1 14.003% 02/26/27		12/19/2024	Interest Capitalization		5,705	5,705	
68144#-AE-0	Invo Healthcare (Olympia Acq) First Out DD Term Ln Term Ln 2 12.297% 02/28/27		10/17/2024	Interest Capitalization		1,566	1,566	
69428#-AC-1	Pye Barker Company New Term Loan 8.825% 05/24/31		05/24/2024	Direct		374,884	384,063	
69428#-AD-9	Pye Barker Company 2024-1 Delayed Draw TL Nt 4 8.829% 06/11/31		08/26/2024	Direct		287,031	288,474	
69428#-AD-9	Pye Barker Company 2024-1 Delayed Draw TL Nt 6 8.928% 06/11/31		09/09/2024	Direct		24,920	25,045	
69428#-AD-9	Pye Barker Company 2024-1 Delayed Draw TL Nt 5 8.972% 06/11/31		09/05/2024	Direct		313,125	314,698	
69428#-AD-9	Pye Barker Company 2024-1 Delayed Draw TL Nt 3 9.085% 06/11/31		07/25/2024	Direct		104,375	104,899	
69428#-AD-9	Pye Barker Company 2024-1 Delayed Draw TL Nt 1 9.135% 06/11/31		06/24/2024	Direct		167,000	167,839	
69428#-AD-9	Pye Barker Company 2024-1 Delayed Draw TL Nt 1 9.158% 06/11/31		06/11/2024	Direct		287,031	288,474	
69428#-AE-7	Pye Barker Company Delayed Draw Term Ln 2 Nt 6 8.827% 06/11/31		12/24/2024	Direct		36,531	36,715	
69428#-AE-7	Pye Barker Company Delayed Draw Term Ln 2 Nt 5 8.895% 06/11/31		12/13/2024	Direct		73,062	73,430	
69428#-AE-7	Pye Barker Company Delayed Draw Term Ln 2 Nt 1 8.928% 06/11/31		09/09/2024	Direct		110,142	110,695	
69428#-AE-7	Pye Barker Company Delayed Draw Term Ln 2 Nt 4 9.032% 06/11/31		11/06/2024	Direct		270,331	271,689	
69428#-AE-7	Pye Barker Company Delayed Draw Term Ln 2 Nt 2 9.084% 06/11/31		10/08/2024	Direct		87,675	88,115	
69428#-AE-7	Pye Barker Company Delayed Draw Term Ln 2 Nt 3 9.126% 06/11/31		10/29/2024	Direct		73,062	73,430	
69438#-AB-9	PCIA SPV-3 LLC Delayed Draw Term Ln Nt 1 9.575% 08/01/29		10/24/2024	Tax Free Exchange		40,563	41,148	272
69448#-AA-1	PCS Midco Inc Term Ln Nt 1 10.107% 03/04/30		03/01/2024	Direct		1,152,129	1,179,655	
69448#-AB-9	PCS Midco Inc Delayed Draw Term Ln Nt 1 10.107% 03/04/30		03/06/2024	Direct		41,265	41,682	
69448#-AB-9	PCS Midco Inc Delayed Draw Term Ln Nt 2 10.406% 03/04/30		10/15/2024	Direct		151,804	153,337	
69946#-AA-8	Parfums Holding Company Term Ln Nt 1 9.577% 06/27/30		06/27/2024	Direct		371,012	374,759	
70323*-AC-7	Pathstone Family Office LLC 2nd Amendment TL Nt 1 9.356% 05/15/29		06/21/2024	Direct		36,071	39,473	
70323J-AC-5	Pathstone Family Office LLC Delayed Draw Term Ln Nt 1 11.403% 05/15/29		04/01/2024	Direct		320,385	320,385	
70323J-AD-3	Pathstone Family Office LLC Term Ln Nt 1 11.247% 05/15/29		01/24/2024	Interest Capitalization		14	14	
70323J-AD-3	Pathstone Family Office LLC Term Ln Nt 1 11.247% 05/15/29		09/30/2024	Tax Free Exchange		92,790	92,805	
70344E-AD-9	Patriot Growth Insurance Svcs Term Ln Nt 1 10.135% 10/16/28		12/31/2024	Tax Free Exchange		247,768	247,768	93
71404#-AB-5	PerkinElmer US LLC Delayed Draw Term Loan Nt 1 9.356% 03/13/29		09/26/2024	Direct		247,517	249,387	
71579*-AE-2	Pestco LLC Incremental Delayed Draw Nt 1 10.767% 02/17/28		02/27/2024	Direct		77,005	77,005	
71579*-AE-2	Pestco LLC Incremental Delayed Draw Nt 1 10.767% 02/17/28		07/31/2024	Interest Capitalization		213	213	
71579*-AE-2	Pestco LLC Incremental Delayed Draw Nt 1 10.767% 02/17/28		10/31/2024	Tax Free Exchange		103,475	103,475	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
71579*-AE-2	Pestco LLC Incremental Delayed Draw Nt 5 10.842% 02/17/28		..10/02/2024	Direct		121,024	121,024	.....
71684#-AB-6	Petrus Buyer Inc Delayed Draw Term Ln Nt 1 9.716% 10/17/29		..09/03/2024	Direct		421,247	427,662	.....
71922*-AA-4	Phoenix YW 1st Lien Term Loan 4.576% 05/31/30		..05/31/2024	Direct		1,406,527	1,444,586	.....
73181#-AA-4	Peach State Labs Inc Sr Sec Term Ln Nt 1 11.471% 10/02/25		..04/30/2024	Interest Capitalization		17,486	17,486	.....
74354#-AA-1	Project Essential Bidco 1st Lien Term Ln 10.921% 04/20/28		..11/22/2024	Interest Capitalization		60,934	60,934	.....
74501#-AB-1	Pueblo Mechanical & Controls Delayed Draw Term Ln Nt 1 10.829% 08/23/28		..10/24/2024	Tax Free Exchange		455,805	455,805	1,741
74743#-AC-9	Qnnect LLC 2A Term Loan Nt 1 9.840% 10/04/31		..10/04/2024	Direct		1,569,586	1,585,440	.....
75008*-AA-2	Datix Bidco Limited Term Ln Nt 1 8.933% 04/30/30		..04/30/2024	Guggenheim Securities LLC		1,587,048	1,600,000	.....
75382*-AC-4	Raptor Technologies 2nd Amendment Incr T/L 9.075% 10/05/28		..05/20/2024	Direct		1,549,967	1,565,624	.....
75445#-AC-7	Rawlings Sporting Goods Inc 3rd Amendment Term Ln Nt 1 4.580% 12/31/26		..02/15/2024	Direct		185,471	190,227	.....
75583#-AA-1	Reagent Chemical & Research Term Ln Nt 1 9.575% 04/30/30		..04/30/2024	Direct		1,368,444	1,396,473	.....
75807*-AE-7	Redwood Services LLC 3rd Amendment DD Term Ln Nt 1 10.925% 11/30/29		..04/30/2024	Tax Free Exchange		1,165,966	1,180,561	2,872
75807*-AF-4	Redwood Services LLC 5th Amendment DD Term Ln Nt 1 10.925% 05/06/31		..05/17/2024	Direct		11,104	11,216	.....
75807*-AF-4	Redwood Services LLC 5th Amendment DD Term Ln Nt 1 10.925% 05/06/31		..09/30/2024	Tax Free Exchange		54,639	55,177	.....
75807*-AF-4	Redwood Services LLC 5th Amendment DD Term Ln Nt 6 10.979% 05/06/31		..11/01/2024	Direct		38,313	38,700	.....
75807*-AF-4	Redwood Services LLC 5th Amendment DD Term Ln Nt 8 11.007% 05/06/31		..12/31/2024	Direct		17,222	17,396	.....
75807*-AF-4	Redwood Services LLC 5th Amendment DD Term Ln Nt 4 11.078% 05/06/31		..09/30/2024	Direct		8,025	8,106	.....
75807*-AG-2	Redwood Services LLC 6th Amendment DD Term Ln Nt 2 10.929% 05/06/31		..12/31/2024	Direct		15,878	16,039	.....
75807*-AG-2	Redwood Services LLC 6th Amendment DD Term Ln Nt 1 11.122% 05/06/31		..05/06/2024	Direct		23,491	26,044	.....
76760X-AB-3	Risepoint LLC Term Ln Nt 1 11.085% 07/31/30		..07/31/2024	Guggenheim Securities LLC		4,850,000	5,000,000	.....
76762*-AA-6	Recochem Inc Amendment Term Ln Nt 1 10.849% 06/17/30		..06/17/2024	Direct		1,470,000	1,500,000	.....
78500#-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 1 12.675% 12/06/27		..12/30/2024	Interest Capitalization		11,256	11,256	.....
78500#-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 5 12.677% 12/06/27		..12/27/2024	Interest Capitalization		1,905	1,905	.....
78500#-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 3 12.704% 12/06/27		..12/20/2024	Interest Capitalization		23,821	23,821	.....
78500#-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 4 12.709% 12/06/27		..12/16/2024	Interest Capitalization		3,399	3,399	.....
78500#-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 2 12.745% 12/06/27		..12/13/2024	Interest Capitalization		8,095	8,095	.....
78500#-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 3 12.849% 12/06/27		..12/02/2024	Interest Capitalization		4,166	4,166	.....
78500#-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 2 12.904% 12/06/27		..11/07/2024	Interest Capitalization		1,153	1,153	.....
78505#-AA-0	SV Newco Inc Initial Term Ln Nt 1 9.264% 12/06/27		..06/19/2024	Tax Free Exchange		391,939	399,735	2,128
78669#-AD-6	SageSure Holdings LLC Term Ln Nt 1 9.447% 01/28/30		..08/12/2024	Direct		984,353	998,572	.....
78669#-AD-6	SageSure Holdings LLC Term Ln Nt 1 9.447% 01/28/30		..09/12/2024	Tax Free Exchange		893,315	893,315	129
78669#-AE-4	SageSure Holdings LLC Delayed Draw Term Ln A Nt 2 10.349% 01/28/30		..12/27/2024	Direct		95,290	95,290	.....
79400#-AD-0	Saldon Holdings Inc 4th Amendment Term Ln Nt 1 10.457% 01/31/31		..01/31/2024	Direct		1,270,608	1,299,330	.....
82419*-AC-7	Shermco Intermediate Hlds Inc 3rd Amendment DD Term Ln Nt 2 9.579% 06/05/26		..06/10/2024	Direct		25,147	25,147	.....
82419*-AC-7	Shermco Intermediate Hlds Inc 3rd Amendment DD Term Ln Nt 3 9.773% 06/05/26		..09/18/2024	Direct		25,655	25,655	.....
82419*-AC-7	Shermco Intermediate Hlds Inc 3rd Amendment DD Term Ln Nt 5 9.777% 06/05/26		..12/19/2024	Direct		27,700	28,890	.....
82419*-AC-7	Shermco Intermediate Hlds Inc 3rd Amendment DD Term Ln Nt 4 9.946% 06/05/26		..10/11/2024	Direct		114,023	114,023	.....
82565#-AG-6	Shur-Co 6th Incremental Term Ln Nt 1 9.947% 06/30/30		..08/09/2024	Direct		129,154	131,790	.....
82709#-AB-4	Silk Holdings III Corp 1st Amendment Term Ln Nt 1 11.014% 05/01/29		..05/31/2024	Direct		231,592	236,318	.....
82890*-AB-7	SimpliSafe Inc Delayed Draw Term Ln Nt 2 10.587% 05/02/28		..04/24/2024	Direct		80,263	81,074	.....
82981#-AA-5	Sitecore 1st Lien Term Ln Nt 1 12.485% 03/01/29		..11/18/2024	Interest Capitalization		168,126	168,126	.....
83616M-AA-1	Sound Point Direct Loan Fund Senior Notes 8.093% 03/31/30		..11/27/2024	Direct		2,569,598	2,569,598	.....
83616M-AB-9	Sound Point Direct Loan Fund Jr Notes 9.343% 03/31/30		..11/27/2024	Direct		1,413,279	1,413,279	.....
84466B-AC-0	Hersha Hospitality Term Ln Nt 1 9.835% 04/30/30		..04/30/2024	Guggenheim Securities LLC		2,310,249	2,330,784	.....
84466B-AC-0	Hersha Hospitality Delayed Draw 2A Term Ln Nt 2 10.859% 04/30/30		..12/16/2024	Guggenheim Securities LLC		336,053	338,405	.....
84466B-AD-8	Hersha Hospitality Delayed Draw 2A Term Ln Nt 1 11.017% 04/30/30		..08/14/2024	Direct		115,717	116,527	.....
84863#-AA-6	Spirit RR Holdings Inc Term Ln Nt 1 9.437% 09/13/28		..04/15/2024	Tax Free Exchange		260,421	260,421	1,536
84967#-AA-9	Spring Insurance Solutions LLC Term Ln Nt 1 11.007% 11/24/25		..06/19/2024	Interest Capitalization		13,130	13,130	.....
84967#-AB-7	Spring Insurance Solutions LLC Delayed Draw Term Ln Nt 1 11.007% 11/24/25		..06/19/2024	Interest Capitalization		2,237	2,237	.....
86032#-AE-9	Steward Partners Global Ad LLC Delayed Draw Term Loan B Nt 1 10.109% 10/14/28		..03/15/2024	Direct		37,819	38,201	.....
86032#-AE-9	Steward Partners Global Ad LLC Delayed Draw Term Loan B Nt 2 10.142% 10/14/28		..06/12/2024	Direct		105,100	106,162	.....
86032#-AE-9	Steward Partners Global Ad LLC Delayed Draw Term Loan B Nt 4 10.146% 10/14/28		..12/27/2024	Direct		169,772	171,487	.....
87304#-AF-5	TCP Hawker Intermediate LLC Seventh Amendment Inc TL Nt 2 10.760% 08/30/26		..04/03/2024	Direct		400,156	404,198	.....
88583#-AF-5	3 Step Sports Term Ln Nt 1 11.092% 10/23/29		..12/30/2024	Interest Capitalization		15,253	15,253	.....
88583#-AG-3	3 Step Sports Delayed Draw Term Ln Nt 3 12.260% 10/02/29		..12/16/2024	Interest Capitalization		756	756	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
885838--AG-3	3 Step Sports Delayed Draw Term Ln Nt 2 12.465% 10/02/29		12/04/2024	Interest Capitalization		600	600	
885838--AG-3	3 Step Sports Delayed Draw Term Ln Nt 1 12.626% 10/02/29		10/23/2024	Interest Capitalization		91	91	
88638*-AA-3	Tidekeeper LLC Initial Term Ln Nt 1 10.397% 06/14/30		06/14/2024	Guggenheim Securities LLC		2,031,069	2,052,632	
89862*-AA-8	TryStar LLC Term Ln Nt 1 9.059% 08/02/31		08/06/2024	Guggenheim Securities LLC		1,376,395	1,395,349	
89862*-AB-6	Trystar (Salient Technologies) Term Ln Nt 1 10.927% 09/10/30		09/10/2024	Guggenheim Securities LLC		550,581	558,140	
90468*-AA-4	Unifi Aviation North Amer LLC Term Ln Nt 1 10.656% 09/29/28		04/12/2024	Direct		305,534	311,594	
91823C--AB-3	V Global Hlds aka Vertellus Revolver Nt 15 10.333% 12/22/25		11/08/2024	Direct		102,316	102,316	
91823C--AB-3	V Global Hlds aka Vertellus Revolver Nt 5 10.333% 12/22/25		12/20/2024	Tax Free Exchange		289,062	289,062	295
91889*-AF-2	Valcourt Holdings II LLC 4th Amendment DD Term Ln Nt 4 10.414% 11/20/29		08/30/2024	Direct		61,179	61,179	
91889*-AF-2	Valcourt Holdings II LLC 4th Amendment DD Term Ln Nt 1 10.423% 11/20/29		02/07/2024	Direct		164,352	166,012	
91889*-AF-2	Valcourt Holdings II LLC 4th Amendment DD Term Ln Nt 5 10.485% 11/20/29		10/31/2024	Direct		75,455	76,217	
91889*-AF-2	Valcourt Holdings II LLC 4th Amendment DD Term Ln Nt 3 10.517% 11/20/29		04/19/2024	Direct		102,727	103,765	
925358--AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 9 9.839% 12/15/29		09/25/2024	Direct		155,174	157,138	
925358--AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 9 9.839% 12/15/29		11/25/2024	Tax Free Exchange		43,704	44,210	
925358--AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 7 9.857% 12/15/29		06/14/2024	Direct		107,078	108,434	
925358--AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 6 9.952% 12/15/29		06/11/2024	Direct		107,078	108,434	
925358--AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 10 10.053% 12/15/29		10/01/2024	Direct		7,992	8,093	
925358--AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 10 10.053% 12/15/29		12/02/2024	Tax Free Exchange		127,622	129,162	
925358--AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 4 10.093% 12/15/29		04/01/2024	Direct		39,659	40,161	
925358--AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 3 10.147% 12/15/29		02/15/2024	Direct		186,396	188,755	
925358--AD-1	Vertex Service Partners LLC 2024 DD Term Ln Nt 1 10.053% 12/15/29		10/01/2024	Direct		3,775	4,981	
928432--AF-0	Visual Edge Technology Inc Last Out Term Ln B Nt 1 11.664% 12/31/25		11/22/2024	Interest Capitalization		157,074	157,074	
92974*-AA-7	Discovery Life Sciences LLC Term Ln Nt 1 10.729% 03/30/28		12/30/2024	Interest Capitalization		19,217	19,217	
92974*-AB-5	Discovery Life Sciences LLC Delayed Draw Term Ln Nt 1 10.979% 03/30/28		12/30/2024	Interest Capitalization		12,327	12,327	
92974*-AC-3	Discovery Life Sciences LLC New Term Ln Nt 3 10.979% 03/30/28		12/30/2024	Interest Capitalization		8,752	8,752	
92989#--AC-2	Waverly Advisors LLC 1st Amendment DD Term Ln Nt 1 10.098% 04/04/30		04/04/2024	Direct		203,020	204,554	
92989#--AC-2	Waverly Advisors LLC 1st Amendment DD Term Ln Nt 1 10.098% 04/04/30		12/31/2024	Tax Free Exchange		1,147,278	1,155,804	702
93711*-AC-9	Wash Encore Holdings LLC 3rd Amendment Term Ln Nt 1 10.966% 07/30/27		07/19/2024	Direct		136,930	136,930	
96536#--AB-3	Whitemarsh Rail Acq Infra Delayed Draw Term Ln B Nt 1 10.004% 12/18/26		09/18/2024	Tax Free Exchange		315,762	315,762	
98160*-AD-2	Worldwide Produce Acquisition DD Term Ln B-1 Nt 1 10.579% 01/18/29		07/18/2024	Tax Free Exchange		129,427	129,427	915
98415D--BF-0	Xifin Term Ln Nt 1 11.229% 02/06/26		06/28/2024	Interest Capitalization		29,787	29,787	
98538#--AC-5	Youth Enrichment Brands LLC Amendment #3 DD Term Ln Nt 5 9.107% 10/18/27		12/26/2024	Direct		8,787	8,787	
98538#--AC-5	Youth Enrichment Brands LLC Amendment #3 DD Term Ln Nt 1 10.485% 10/18/27		01/30/2024	Direct		39,391	43,287	
98538#--AC-5	Youth Enrichment Brands LLC Amendment #3 DD Term Ln Nt 1 10.485% 10/18/27		12/31/2024	Tax Free Exchange		175,318	176,865	430
98876*-AE-5	ZB Holdings LLC DD Term Ln 2023-1 Nt 4 10.240% 02/09/28		08/05/2024	Direct		121,057	122,435	
98876*-AE-5	ZB Holdings LLC DD Term Ln 2023-1 Nt 2 10.255% 02/09/28		01/29/2024	Direct		120,754	122,128	
98876*-AE-5	ZB Holdings LLC DD Term Ln 2023-1 Nt 3 10.282% 02/09/28		04/22/2024	Direct		103,503	104,681	
98876*-AE-5	ZB Holdings LLC DD Term Ln 2023-1 Nt 1 10.326% 02/09/28		01/10/2024	Direct		515,912	521,782	
98876*-AF-2	ZB Holdings LLC DD Term Ln 2024-1 Nt 1 9.979% 02/09/28		10/07/2024	Tax Free Exchange		15,086	15,238	30
98876*-AF-2	ZB Holdings LLC DD Term Ln 2024-1 Nt 2 10.045% 02/09/28		12/13/2024	Direct		52,932	53,466	
C6983#--AB-7	Opta Inc 1st Lien DD Term Ln Nt 2 11.601% 11/08/29		07/30/2024	Guggenheim Securities LLC		342,117	348,655	
C8393#--AA-9	SV Newco Inc Term Ln (Cand Borrow) Nt 1 9.264% 12/06/27		06/19/2024	Tax Free Exchange		481,117	490,687	2,612
G0563H--AB-0	A-Gas Finco Inc Term Ln Nt 1 9.834% 11/08/30		01/08/2024	Guggenheim Securities LLC		2,701,453	2,873,887	
L7574*-AG-3	Surgical Specialists LLC 4th Amendment DD TL Nt 1 9.985% 07/10/30		07/10/2024	Direct		18,611	18,799	
L7574*-AG-3	Surgical Specialists LLC 4th Amendment DD TL Nt 2 10.005% 07/10/30		10/29/2024	Direct		18,611	18,611	
PPGH6--CG-0	Harmony Healthcare IT Term Loan 9.531% 12/03/30		12/12/2024	Direct		8,323,554	8,323,554	
O00000--00-0	Gateway Casinos Initial Loan Nt 1 10.601% 12/30/30	A.....	12/30/2024	Guggenheim Securities LLC		1,576,080	1,592,000	
C2001*-AA-0	Braya Renewable Fuels 2nd Amendment Term Ln Nt 1 11.785% 02/20/30	C.....	04/30/2024	Direct		43,502	44,390	
C2001*-AD-4	Braya Renewable Fuels 1st Amendment Term Ln Nt 1 10.970% 02/20/30		02/20/2024	Direct		120,318	122,773	
N7331#--AA-4	Ardonagh Midco 3 PLC New Term Ln Nt 1 9.901% 02/28/30	D.....	02/29/2024	Guggenheim Securities LLC		694,472	705,542	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						197,123,130	200,335,451	657,872
2509999997. Total - Bonds - Part 3						2,499,021,427	2,520,395,260	8,719,543
2509999998. Total - Bonds - Part 5						109,955,284	110,081,149	261,627
2509999999. Total - Bonds						2,608,476,711	2,630,476,409	8,981,170
000000--00-0	Kellermeyer Building Svcs Pref St		04/22/2024	Tax Free Exchange	249,776.000	599,420	0.00	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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
23281#-12-4	Cyprium Parallel Invs V LP Pfrd Units		...05/07/2024 ...	Direct	 6,512.000	 651,158	 0.00	.....
000000-00-0	Fractal Re Ltd Perpetual Preferred Shares		...12/13/2024 ...	Various	 5,558.000	 555,720		
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,806,298	XXX	
000000-00-0	Albers Aerospace Preferred Stock		...11/26/2024 ...	Direct	 375.000	 375,000	 0.00	.....
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						375,000	XXX	
4509999997. Total - Preferred Stocks - Part 3						2,181,298	XXX	
4509999998. Total - Preferred Stocks - Part 5						49,200	XXX	
4509999999. Total - Preferred Stocks						2,230,498	XXX	
000000-00-0	Selectquote Inc Warrants		...11/29/2024 ...	Taxable Exchange	 90,982.000			
000000-00-0	Kellermeyer Building Svcs Com		...04/22/2024 ...	Tax Free Exchange	 249,776.000	 599,420		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						599,420	XXX	
000000-00-0	Harleysville Harleysville Insurance Company		...01/01/2024 ...	Capital Contribution	 0.000	 19,319,522		
63864@-10-1	Nationwide Ppty & Cas Ins Co Com		...12/31/2024 ...	Capital Contribution	 0.000	 8,300,574		
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						27,620,096	XXX	
5989999997. Total - Common Stocks - Part 3						28,219,516	XXX	
5989999998. Total - Common Stocks - Part 5						2,447,325	XXX	
5989999999. Total - Common Stocks						30,666,841	XXX	
5999999999. Total - Preferred and Common Stocks						32,897,339	XXX	
6009999999 - Totals						2,641,874,050	XXX	8,981,170

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
362020-4P-5	GNMA Pool #2630 6.500% 08/20/28		12/01/2024	Paydown		621	621	653	635		(14)		(14)		621				22	08/20/2028
742651-DP-4	Private Export Funding Corp Nt Ser GG 2.450% 07/15/24		07/15/2024	Maturity		10,170,000	10,170,000	9,826,585	10,138,077		31,923		31,923		10,170,000				249,165	07/15/2024
742651-DT-6	Private Export Funding Corp Nt Ser KK 3.550% 01/15/24		01/15/2024	Maturity		5,000,000	5,000,000	5,150,504	5,001,068		(1,068)		(1,068)		5,000,000				88,750	01/15/2024
911760-GT-7	Vendee Mtg Tr RMBS REMIC Ser 1995-3 12 7.250% 09/15/25		12/01/2024	Paydown		110,958	110,958	114,047	111,070		(112)		(112)		110,958				3,899	09/15/2025
911760-HH-2	Vendee Mtg Tr RMBS REMIC Ser 1996-2 12 6.750% 06/15/26		12/01/2024	Paydown		226,893	226,893	225,765	226,183		709		709		226,893				7,807	06/15/2026
911760-LQ-7	Vendee Mtg Tr RMBS REMIC Ser 1998-2 CI 1G 6.750% 06/15/28		12/01/2024	Paydown		100,089	100,089	105,093	101,232		(1,144)		(1,144)		100,089				3,622	06/15/2028
912828-3J-7	U S Treasury Nt 2.125% 11/30/24		11/30/2024	Various		8,000,000	8,000,000	7,808,207	7,969,239		30,761		30,761		8,000,000				170,000	11/30/2024
912828-G3-8	U S Treasury Nt 2.250% 11/15/24		11/15/2024	Maturity		6,500,000	6,500,000	6,282,174	6,467,795		32,205		32,205		6,500,000				146,250	11/15/2024
912828-X7-0	U S Treasury Nt 2.000% 04/30/24		04/30/2024	Various		10,000,000	10,000,000	9,665,388	9,980,610		19,390		19,390		10,000,000				100,000	04/30/2024
0109999999 Subtotal - Bonds - U.S. Governments						40,108,561	40,108,561	39,178,416	39,995,909		112,650		112,650		40,108,561				769,515	XXX
57582N-J2-2	Massachusetts St GO Ref Ser C 5.500% 12/01/24		12/01/2024	Maturity		10,000,000	10,000,000	11,613,000	10,118,589		(118,589)		(118,589)		10,000,000				550,000	12/01/2024
57582P-AE-0	Massachusetts St GO Ref Ser B 5.250% 09/01/24		09/01/2024	Maturity		10,000,000	10,000,000	10,890,000	10,048,495		(48,495)		(48,495)		10,000,000				525,000	09/01/2024
917542-QR-6	Utah St GO Bid Amer Bd Ser D 4.554% 07/01/24		07/01/2024	Various		835,000	835,000	835,000	835,000						835,000				38,026	07/01/2024
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						20,835,000	20,835,000	23,338,000	21,002,084		(167,084)		(167,084)		20,835,000				1,113,026	XXX
114889-VG-0	Broward Cnty FL GO Ref Ser B 5.000% 01/01/24		01/01/2024	Maturity		20,375,000	20,375,000	21,830,624	20,375,000						20,375,000				509,375	01/01/2024
164231-KQ-4	Cherokee Cnty GA Sch Sys GO Bid Amer Bd 5.870% 08/01/28		08/01/2024	Call 100.0000		865,000	865,000	865,000	865,000						865,000				50,776	08/01/2028
186343-YS-2	Cleveland OH GO Ref Var Purp Ser C 5.250% 11/15/24		11/15/2024	Maturity		2,040,000	2,040,000	2,295,632	2,057,588		(17,588)		(17,588)		2,040,000				107,100	11/15/2024
207515-GG-6	Conneaut PA SD GO Ser B 5.000% 11/01/24		11/01/2024	Maturity		2,955,000	2,955,000	3,222,132	2,972,663		(17,663)		(17,663)		2,955,000				147,750	11/01/2024
213185-MP-3	Cook Cnty IL GO TxbI Ser C BAM TCRS 5.790% 11/15/29		11/15/2024	Call 100.0000		4,170,000	4,170,000	4,389,551	4,326,506		(40,173)		(40,173)		4,286,333		(116,333)	(116,333)	241,443	11/15/2029
484026-NH-8	Kane County IL Sch Dist GO Preref Ser A 9.000% 01/01/24		01/01/2024	Maturity		5,400,000	5,400,000	6,668,514	5,400,000						5,400,000				243,000	01/01/2024
484026-NM-7	Kane County IL Sch Dist GO Unref Ser A 9.000% 01/01/24		01/01/2024	Maturity		7,190,000	7,190,000	8,742,683	7,190,000						7,190,000				323,550	01/01/2024
686053-BN-8	Oregon St Sch Brds Assn GO TxbI Pension Ser B 5.550% 06/30/28		06/28/2024	Various		3,428,492	3,428,492	3,432,904	3,432,319		(3,826)		(3,826)		3,428,492					06/30/2028
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						46,423,492	46,423,492	51,447,040	46,619,076		(79,250)		(79,250)		46,539,825		(116,333)	(116,333)	1,622,994	XXX
02765U-GC-2	American Mun Pwr Ohio Inc Rev Ref Ser A 5.000% 02/15/29		02/15/2024	Redemption 100.0000		10,000,000	10,000,000	11,383,800	10,021,301		(21,301)		(21,301)		10,000,000				250,000	02/15/2029
04048R-DT-0	Arizona Brd Regents AZ St Rev Bid Amer Bd Ser A 6.304% 07/01/39		05/10/2024	Call 103.7050		1,389,647	1,340,000	1,340,000	1,340,000						1,340,000				122,154	07/01/2039
08527N-GZ-3	Bernalillo Cnty NM Rev Gross Tax Repts Ref 5.250% 10/01/24		10/01/2024	Maturity		3,600,000	3,600,000	3,693,257	3,622,665		(22,665)		(22,665)		3,600,000				189,000	10/01/2024
14329N-BW-3	Carmel IN Redev Auth Rev LBASS Cap Apprec 0.000% 02/01/24		02/01/2024	Maturity		3,770,000	3,770,000	1,506,341	3,753,952		16,048		16,048		3,770,000					02/01/2024
167562-NV-5	Chicago IL Midway Arpt Rev AMT Ref 2nd Lien Ser A 5.000% 01/01/32		04/03/2024	Call 100.0000		7,780,000	7,780,000	8,405,512	7,780,000						7,780,000				293,911	01/01/2032
167562-QK-6	Chicago IL Midway Arpt Rev Amt Ref Ser A 4.000% 01/01/32		10/07/2024	Barclays Capital Inc		2,990,520	3,000,000	3,104,922	3,048,437		(18,289)		(18,289)		3,030,148		(39,628)	(39,628)	152,333	01/01/2032
167562-QL-4	Chicago IL Midway Arpt Rev Amt Ref Ser A 4.000% 01/01/33		10/07/2024	Barclays Capital Inc		3,475,570	3,500,000	3,614,977	3,553,111		(20,048)		(20,048)		3,533,062		(57,492)	(57,492)	177,722	01/01/2033
167593-E8-1	Chicago IL O'Hare Int Arpt Rev Amt-Gen-Sr Lien-Ser D 5.000% 01/01/32		11/19/2024	RBC Capital Markets LLC		1,531,875	1,500,000	1,722,480	1,577,525		(22,151)		(22,151)		1,555,374		(23,499)	(23,499)	103,958	01/01/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
167593-E9-9 ..	Chicago IL O'Hare Int Arpt Rev Amt-Gen-Sr Lien-Ser D 5.000% 01/01/33 .....	.....	..11/19/2024 ..	RBC Capital Markets LLC		 1,529,745	 1,500,000	 1,714,545	 1,574,894		 (21,386)		 (21,386)		 1,553,508		 (23,763)	 (23,763)	 103,958	..01/01/2033 ..
167593-F2-3 ..	Chicago IL O'Hare Int Arpt Rev Amt-Gen-Sr Lien-Ser D 5.000% 01/01/34 .....	.....	..11/19/2024 ..	Various		 3,056,430	 3,000,000	 3,413,310	 3,144,539		 (41,248)		 (41,248)		 3,103,291		 (46,861)	 (46,861)	 207,917	..01/01/2034 ..
167593-F3-1 ..	Chicago IL O'Hare Int Arpt Rev Amt-Gen-Sr Lien-Ser D 5.000% 01/01/35 .....	.....	..11/19/2024 ..	RBC Capital Markets LLC		 1,526,085	 1,500,000	 1,700,100	 1,570,082		 (19,989)		 (19,989)		 1,550,092		 (24,007)	 (24,007)	 103,958	..01/01/2035 ..
167593-OH-8 ..	Chicago IL O'Hare Int Arpt Rev Ref-AMT-A 5.000% 01/01/27 .....	.....	..06/18/2024 ..	Suntrust Robinson Humphrey Inc		 5,022,600	 5,000,000	 5,618,550	 5,077,473		 (36,088)		 (36,088)		 5,041,386		 (18,786)	 (18,786)	 242,361	..01/01/2027 ..
16772P-C0-7 ..	Chicago IL Transit Auth Rev Txbl-Ref-Ser B 3.052% 12/01/29 .....	.....	..12/19/2024 ..	Call 95.8180		 3,593,175	 3,750,000	 3,750,000	 3,750,000						 3,750,000				 (36,653)	..12/01/2029 ..
20268J-AA-1 ..	Commonspirit Health Nt 2.760% 10/01/24 ..	.....	..10/01/2024 ..	Maturity		 10,000,000	 10,000,000	 10,000,000	 10,000,000						 10,000,000				 276,000	..10/01/2024 ..
20774L-7Y-5 ..	Connecticut St HI & Ed Fac Rev Auth Loomis Chaffe Sch 5.250% 07/01/24 .....	.....	..07/01/2024 ..	Maturity		 1,930,000	 1,930,000	 2,158,338	 1,938,775		 (8,775)		 (8,775)		 1,930,000				 101,325	..07/01/2024 ..
240523-UG-3 ..	De Kalb Cnty GA Wtr & Sew Rev Ref Ser B 5.250% 10/01/24 .....	.....	..10/01/2024 ..	Maturity		 7,680,000	 7,680,000	 8,428,986	 7,726,034		 (46,034)		 (46,034)		 7,680,000				 403,200	..10/01/2024 ..
246579-ER-3 ..	Delaware Valley PA FinAuth Rev Regl Loc Govt Ser A 5.500% 08/01/28 .....	.....	..08/01/2024 ..	Call 104.6830		 2,308,260	 2,205,000	 2,609,926	 2,324,328		 (13,962)		 (13,962)		 2,310,367		 (105,367)	 (105,367)	 224,535	..08/01/2028 ..
251237-3N-1 ..	Detroit MI Sewer Disp Rev 2nd Lien B FSA Creditor 5.500% 07/01/29 .....	.....	..07/01/2024 ..	Call 100.0000		 2,150,000	 2,150,000	 2,357,002	 2,225,146		 (6,055)		 (6,055)		 2,219,091		 (69,091)	 (69,091)	 118,250	..07/01/2029 ..
3128F2-FX-8 ..	FHLMC Gold PC Pool #D62882 7.000% 08/15/25 .....	.....	..12/01/2024 ..	Paydown		 6,978	 6,978	 6,797	 6,935		 44		 44		 6,978				 268	..08/15/2025 ..
3128HJ-AG-1 ..	FHLMC Gold PC Pool #W30007 6.423% 08/15/28 .....	.....	..02/15/2024 ..	Call 100.0000		 8,990,342	 8,990,342	 10,296,751	 9,518,403		 (7,992)		 (7,992)		 9,510,411		 (520,069)	 (520,069)	 96,242	..08/15/2028 ..
3128HJ-AG-1 ..	FHLMC Gold PC Pool #W30007 6.423% 08/15/28 .....	.....	..01/01/2024 ..	Paydown		 139,055	 139,055	 159,261	 147,223		 (8,168)		 (8,168)		 139,055				 850,396	..08/15/2028 ..
3128NE-A5-9 ..	FHLMC Pool #1A0028 8.339% 10/25/35 .....	.....	..12/01/2024 ..	Paydown		 8,398	 8,398	 8,478	 8,455		 (57)		 (57)		 8,398				 327	..10/25/2035 ..
3132D5-6B-3 ..	FHLMC Pool #SB8066 1.500% 08/25/35 .....	.....	..12/01/2024 ..	Paydown		 1,873,220	 1,873,220	 1,916,538	 1,910,101		 (36,881)		 (36,881)		 1,873,220				 15,698	..08/25/2035 ..
3132D5-6D-9 ..	FHLMC Pool #SB8068 1.500% 10/25/35 .....	.....	..12/01/2024 ..	Paydown		 843,712	 843,712	 862,860	 859,975		 (16,263)		 (16,263)		 843,712				 6,811	..10/25/2035 ..
3132D6-BY-5 ..	FHLMC Pool SB8155 3.000% 05/25/37 .....	.....	..12/01/2024 ..	Paydown		 535,526	 535,526	 515,674	 517,055		 18,471		 18,471		 535,526				 8,631	..05/25/2037 ..
3132D6-CC-2 ..	FHLMC Pool #SB8167 2.000% 08/01/37 .....	.....	..12/01/2024 ..	Paydown		 1,334,371	 1,334,371	 1,244,926	 1,251,311		 83,060		 83,060		 1,334,371				 14,047	..08/01/2037 ..
3132DN-RC-9 ..	FHLMC Pool #SD1383 2.000% 02/25/52 .....	.....	..12/01/2024 ..	Paydown		 510,573	 510,573	 401,936	 404,736		 105,837		 105,837		 510,573				 5,262	..02/25/2052 ..
3132DW-A6-0 ..	FHLMC Pool #SD8129 2.500% 02/25/51 .....	.....	..12/01/2024 ..	Paydown		 447,356	 447,356	 471,139	 470,291		 (22,936)		 (22,936)		 447,356				 6,249	..02/25/2051 ..
3132DW-BC-6 ..	FHLMC Pool #SD8135 2.500% 03/25/51 .....	.....	..12/01/2024 ..	Paydown		 1,475,421	 1,475,421	 1,536,425	 1,533,800		 (58,379)		 (58,379)		 1,475,421				 21,187	..03/25/2051 ..
3132DW-C6-8 ..	FHLMC Pool #SD8193 2.000% 02/25/52 .....	.....	..12/01/2024 ..	Paydown		 155,977	 155,977	 154,210	 154,285		 1,691		 1,691		 155,977				 1,748	..02/25/2052 ..
3132DW-C7-6 ..	FHLMC Pool #SD8194 2.500% 02/25/52 .....	.....	..12/01/2024 ..	Paydown		 926,758	 926,758	 817,864	 821,091		 105,667		 105,667		 926,758				 13,082	..02/25/2052 ..
3132DW-CT-8 ..	FHLMC Pool #SD8182 2.000% 12/25/51 .....	.....	..12/01/2024 ..	Paydown		 893,486	 893,486	 789,322	 793,017		 100,470		 100,470		 893,486				 10,094	..12/25/2051 ..
3132DW-DH-3 ..	FHLMC Pool #SD8204 2.000% 04/25/52 .....	.....	..12/01/2024 ..	Paydown		 1,350,171	 1,350,171	 1,135,621	 1,140,118		 210,053		 210,053		 1,350,171				 15,081	..04/25/2052 ..
3132DW-DS-9 ..	FHLMC Pool #SD8213 3.000% 05/25/52 .....	.....	..12/01/2024 ..	Paydown		 75,401	 75,401	 63,944	 64,222		 11,179		 11,179		 75,401				 1,291	..05/25/2052 ..
3132DW-DT-7 ..	FHLMC Pool #SD8214 3.500% 05/25/52 .....	.....	..12/01/2024 ..	Paydown		 210,474	 210,474	 185,102	 185,682		 24,791		 24,791		 210,474				 4,226	..05/25/2052 ..
3132DW-E5-8 ..	FHLMC Pool #SD8256 4.000% 10/01/52 .....	.....	..12/01/2024 ..	Paydown		 880,533	 880,533	 869,286	 869,517		 11,016		 11,016		 880,533				 20,119	..10/01/2052 ..
3132DW-E7-4 ..	FHLMC Pool #SD8258 5.000% 10/25/52 .....	.....	..12/01/2024 ..	Paydown		 597,007	 597,007	 574,713	 575,121		 21,886		 21,886		 597,007				 17,136	..10/25/2052 ..
3132DW-ER-0 ..	FHLMC Pool #SD8244 4.000% 09/25/52 .....	.....	..12/01/2024 ..	Paydown		 321,646	 321,646	 312,575	 312,795		 8,851		 8,851		 321,646				 7,501	..09/25/2052 ..
3132DW-ET-6 ..	FHLMC Pool# SD8246 5.000% 09/25/52 .....	.....	..12/01/2024 ..	Paydown		 257,059	 257,059	 252,319	 252,399		 4,660		 4,660		 257,059				 7,569	..09/25/2052 ..
3132GK-ZN-9 ..	FHLMC Pool #Q04649 3.500% 11/15/41 .....	.....	..12/01/2024 ..	Paydown		 847,988	 847,988	 881,372	 877,104		 (29,116)		 (29,116)		 847,988				 16,232	..11/15/2041 ..
3132GL-XT-6 ..	FGLMC Pool #Q05490 3.500% 01/15/42 .....	.....	..12/01/2024 ..	Paydown		 597,036	 597,036	 620,454	 616,627		 (19,591)		 (19,591)		 597,036				 12,019	..01/15/2042 ..
3132GR-AS-0 ..	FGLMC Pool #Q06017 3.500% 02/15/42 .....	.....	..12/01/2024 ..	Paydown		 583,494	 583,494	 606,426	 603,191		 (19,697)		 (19,697)		 583,494				 11,024	..02/15/2042 ..
3132GR-ZW-4 ..	FGLMC Pool #Q06757 3.500% 03/15/42 .....	.....	..12/01/2024 ..	Paydown		 171,960	 171,960	 177,232	 176,481		 (4,521)		 (4,521)		 171,960				 4,640	..03/15/2042 ..
3132GT-GV-3 ..	FHLMC Pool #Q08012 3.500% 04/15/42 .....	.....	..12/01/2024 ..	Paydown		 380,765	 380,765	 395,671	 393,758		 (12,994)		 (12,994)		 380,765				 8,324	..04/15/2042 ..
3132GT-JE-8 ..	FHLMC Pool #Q08061 3.500% 05/15/42 .....	.....	..12/01/2024 ..	Paydown		 84,622	 84,622	 85,118	 85,066		 (444)		 (444)		 84,622				 1,873	..05/15/2042 ..
31335G-EC-5 ..	FHLMC Gold PC Pool #C80131 6.000% 03/15/24 .....	.....	..02/15/2024 ..	Call 100.0000		 213	 213	 208	 213						 213		 1	 1	 2	..03/15/2024 ..
31335G-EC-5 ..	FHLMC Gold PC Pool #C80131 6.000% 03/15/24		..01/01/2024 ..	Paydown		 212	 212	 207	 211		 1		 1		 212				 1	..03/15/2024 ..

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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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31338E-VR-1	FHLMC Pool #QE5124 5.000% 07/01/52		12/01/2024	Paydown		607,416	607,416	613,727	613,567		(6,152)		(6,152)		607,416				14,587	07/01/2052
3133KM-MQ-5	FHLMC Pool# RA5767 2.500% 09/25/51		12/01/2024	Paydown		733,648	733,648	663,837	666,104		67,544		67,544		733,648				10,802	09/25/2051
3133T3-Q2-7	FHLMC REMIC Ser 1674-Z 6.750% 02/15/24		02/01/2024	Paydown		462	462	478	462		1		1		462				3	02/15/2024
3133T3-X8-6	FHLMC REMIC Ser 1683 Z 6.500% 02/15/24		02/01/2024	Paydown		3,068	3,068	3,087	3,061		7		7		3,068				18	02/15/2024
3133T6-MA-0	FHLMC REMIC Ser 1837-Z 6.500% 04/15/26		12/01/2024	Paydown		1,908	1,908	1,967	1,913		(5)		(5)		1,908				22	04/15/2026
3133TA-CQ-3	FHLMC REMIC Ser 1967-BA 7.000% 06/17/27		12/26/2024	Paydown		1,911	1,911	1,973	1,911						1,911				43	06/17/2027
	FHLMC Structured Ser 2008 M 7.000%																			
3133TC-6P-8	11/20/27		12/01/2024	Paydown		71,295	71,295	74,018	71,931		(636)		(636)		71,295				2,619	11/20/2027
31342A-P4-5	FHLMC Pool #780443 6.230% 03/25/33		12/01/2024	Paydown		60,964	60,964	60,902	60,827		136		136		60,964				1,933	03/25/2033
	FNMA REMIC Ser 1997-63 ZA 6.500% 09/18/27																			
31359Q-LQ-5			12/01/2024	Paydown		28,668	28,668	28,103	28,473		195		195		28,668				874	09/18/2027
	FNMA REMIC Ser 1998-73 CI MZ 6.300%																			
31359V-BH-5	10/17/38		09/17/2024	Call	100.0000	32,850	32,850	33,680	33,235		(19)		(19)		33,217		(367)	(367)	1,552	10/17/2038
	FNMA REMIC Ser 1998-73 CI MZ 6.300%																			
31359V-BH-5	10/17/38		08/01/2024	Paydown		3,083	3,083	3,161	3,119		(36)		(36)		3,083				73	10/17/2038
31381L-NY-9	FNMA Pool #464007 6.650% 01/25/28		12/01/2024	Paydown		64,030	64,030	81,948	69,480		(5,451)		(5,451)		64,030				2,332	01/25/2028
3138A8-D6-0	FNMA Pool #AH6424 4.000% 02/25/41		12/01/2024	Paydown		212,566	212,566	213,968	213,806		(1,240)		(1,240)		212,566				3,507	02/25/2041
3138A8-F4-3	FNMA Pool #AH6486 4.000% 03/25/41		12/01/2024	Paydown		333,734	333,734	336,086	335,710		(1,975)		(1,975)		333,734				7,915	03/25/2041
3138A8-JE-7	FNMA Pool #AH6560 4.000% 02/25/41		12/01/2024	Paydown		88,487	88,487	89,077	89,009		(522)		(522)		88,487				1,310	02/25/2041
3138AE-J8-7	FNMA Pool #A11186 4.000% 04/25/41		12/01/2024	Paydown		221,687	221,687	223,181	222,980		(1,293)		(1,293)		221,687				4,608	04/25/2041
3138EA-MJ-3	FNMA Pool #AK5760 3.000% 04/25/42		12/01/2024	Paydown		100,377	100,377	97,564	97,802		2,575		2,575		100,377				2,037	04/25/2042
3138M8-AH-6	FNMA Pool #AP4507 3.000% 09/25/42		12/01/2024	Paydown		64,199	64,199	64,733	64,703		(504)		(504)		64,199				1,183	09/25/2042
3138MC-3U-6	FNMA Pool #AP8910 3.500% 10/25/42		12/01/2024	Paydown		105,704	105,704	106,761	106,612		(908)		(908)		105,704				1,704	10/25/2042
3138W9-GP-9	FNMA Pool #AS0205 3.000% 08/25/43		12/01/2024	Paydown		57,202	57,202	54,244	54,662		2,541		2,541		57,202				937	08/25/2043
3138WE-VB-2	FNMA Pool #AS5109 3.500% 06/25/45		12/01/2024	Paydown		873,555	873,555	903,634	901,376		(27,821)		(27,821)		873,555				16,946	06/25/2045
3138WF-P6-2	FNMA Pool #AS5460 3.500% 07/25/45		12/01/2024	Paydown		572,499	572,499	596,562	594,861		(22,362)		(22,362)		572,499				13,172	07/25/2045
3138WF-NY-8	FNMA Pool #AS5806 3.000% 09/25/45		12/01/2024	Paydown		354,903	354,903	357,981	357,658		(2,755)		(2,755)		354,903				5,842	09/25/2045
3138WV-BR-9	FNMA Pool #AT8147 3.000% 07/25/43		12/01/2024	Paydown		77,065	77,065	74,645	74,918		2,147		2,147		77,065				1,254	07/25/2043
3138X0-Y5-1	FNMA Pool #AU1631 3.000% 07/25/43		12/01/2024	Paydown		106,625	106,625	103,277	103,711		2,914		2,914		106,625				1,665	07/25/2043
3138X2-VU-5	FNMA Pool #AU3326 3.500% 07/25/43		12/01/2024	Paydown		219,974	219,974	222,174	221,745		(1,771)		(1,771)		219,974				4,228	07/25/2043
3138X3-CJ-9	FNMA Pool #AU3672 3.500% 07/25/43		12/01/2024	Paydown		19,784	19,784	19,981	19,937		(153)		(153)		19,784				381	07/25/2043
3138X3-EJ-7	FNMA Pool #AU3736 3.000% 08/25/43		12/01/2024	Paydown		463,010	463,010	448,469	450,331		12,680		12,680		463,010				7,520	08/25/2043
3138YG-XE-7	FNMA Pool #AY3376 3.500% 04/25/45		12/01/2024	Paydown		301,540	301,540	309,715	309,035		(7,494)		(7,494)		301,540				5,692	04/25/2045
3138YH-U2-4	FNMA Pool #AY4200 3.000% 05/25/45		12/01/2024	Paydown		159,038	159,038	159,844	159,799		(761)		(761)		159,038				2,633	05/25/2045
3138YK-HF-3	FNMA Pool #AY5629 3.000% 06/25/45		12/01/2024	Paydown		31,340	31,340	31,452	31,440		(100)		(100)		31,340				528	06/25/2045
3138YP-A2-8	FNMA Pool #AY9024 3.000% 05/25/45		12/01/2024	Paydown		499,359	499,359	507,318	506,644		(7,285)		(7,285)		499,359				5,633	05/25/2045
3138YV-KL-2	FNMA Pool #AZ3898 3.000% 05/25/45		12/01/2024	Paydown		59,638	59,638	60,167	60,119		(481)		(481)		59,638				1,010	05/25/2045
3138YY-DT-7	FNMA Pool #AZ6413 3.000% 11/25/45		12/01/2024	Paydown		457,593	457,593	463,758	463,199		(5,605)		(5,605)		457,593				8,988	11/25/2045
	FNMA REMIC Ser 2001-47 ZK 6.500% 09/25/31																			
313920-XA-3			12/01/2024	Paydown		4,910	4,910	5,076	4,979		(69)		(69)		4,910				177	09/25/2031
	FNMA REMIC Ser 2001-W2 CI AF6 6.589%																			
313920-XZ-8	10/25/31		12/01/2024	Paydown		3,893	3,893	3,870	3,899		(6)		(6)		3,893				156	10/25/2031
	FHLMC REMIC Ser 2489 CI PE 6.000%																			
31392R-YX-3	08/15/32		12/01/2024	Paydown		31,299	31,299	31,131	31,170		129		129		31,299				856	08/15/2032
	FNMA REMIC Tr Ser 2003-W6 1A41 5.398%																			
31393B-T4-7	10/25/42		12/01/2024	Paydown		111,276	111,276	112,146	111,364		(88)		(88)		111,276				3,405	10/25/2042
	FHLMC REMIC Ser 2773 CI CD 4.500%																			
31394W-CK-2	04/15/24		04/01/2024	Paydown		1,647	1,647	1,492	1,639		8		8		1,647				14	04/15/2024
31408G-KD-8	FNMA Pool #850892 5.000% 10/01/35		12/01/2024	Paydown		3,526	3,526	3,526	3,526						3,526				96	10/01/2035
31408J-BM-2	FNMA Pool #852444 5.000% 10/01/35		12/01/2024	Paydown		6,760	6,760	6,760	6,760						6,760				180	10/01/2035
31409Y-L6-2	FNMA Pool #882449 5.000% 01/25/36		12/01/2024	Paydown		1,731	1,731	1,731	1,731						1,731				47	01/25/2036

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3140E6-WA-6	FNMA Pool #BA2440	3.000%	11/25/45			250,508	250,508	255,068	254,737		(4,229)		(4,229)		250,508				4,303	11/25/2045
3140E8-FP-8	FNMA Pool #BA3773	3.000%	11/25/45			552,194	552,194	562,245	561,332		(9,139)		(9,139)		552,194				10,358	11/25/2045
3140H5-JII-2	FNMA Pool #BJ3876	3.000%	01/25/48			299,525	299,525	290,329	290,689		8,836		8,836		299,525				4,851	01/25/2048
3140HB-FS-2	FNMA Pool #BJ9176	4.000%	05/25/48			288,379	288,379	294,113	293,854		(5,475)		(5,475)		288,379				7,333	05/25/2048
3140J5-LM-9	FNMA Pool #BM1231	3.500%	11/25/31			1,645,922	1,645,922	1,707,688	1,690,951		(45,029)		(45,029)		1,645,922				29,273	11/25/2031
3140KD-BK-5	FNMA Pool #BP5441	3.000%	06/25/50			869,987	869,987	915,253	914,511		(44,524)		(44,524)		869,987				15,928	06/25/2050
3140KD-LJ-7	FNMA Pool #BP5728	2.500%	06/25/50			1,205,363	1,205,363	1,248,445	1,246,840		(41,478)		(41,478)		1,205,363				15,745	06/25/2050
3140MK-FT-4	FNMA Pool #BV5577	2.500%	05/25/52			563,325	563,325	492,998	494,536		68,789		68,789		563,325				10,162	05/25/2052
3140MM-U5-5	FNMA Pool# BV7803	3.000%	06/01/52			1,039,475	1,039,475	974,183	976,072		63,404		63,404		1,039,475				17,809	06/01/2052
3140MS-NM-3	FNMA Pool # BW1295	3.500%	10/25/52			332,534	332,534	295,435	296,471		36,063		36,063		332,534				5,483	10/25/2052
3140O8-3K-9	FNMA Pool #CA1701	4.000%	05/25/48			603,233	603,233	615,487	614,815		(11,581)		(11,581)		603,233				13,052	05/25/2048
3140QN-MM-1	FNMA Pool #CB3063	2.500%	03/25/52			249,310	249,310	218,185	218,774		30,536		30,536		249,310				4,085	03/25/2052
3140X9-FY-6	FNMA Pool #FM6286	2.500%	01/25/51			843,772	843,772	879,962	878,462		(34,690)		(34,690)		843,772				15,823	01/25/2051
3140XG-5K-1	FNMA Pool #FS1749	2.500%	04/25/52			273,316	273,316	249,892	250,712		22,604		22,604		273,316				3,809	04/25/2052
3140XG-PS-2	FNMA Pool #FS1332	3.500%	03/25/52			8,658	8,658	8,297	8,305		354		354		8,658				153	03/25/2052
3140XG-U9-8	FNMA Pool #FS1507	3.000%	02/25/52			905,342	905,342	831,500	833,522		71,820		71,820		905,342				16,734	02/25/2052
3140XG-UA-5	FN Pool #FS1476	3.000%	03/25/52			372,836	372,836	355,359	355,918		16,918		16,918		372,836				6,225	03/25/2052
3140XG-WN-5	FNMA Pool# FS1552	2.500%	11/25/51			867,176	867,176	770,296	772,773		94,403		94,403		867,176				12,298	11/25/2051
3140XG-ZN-2	FN Pool #FS1648	2.500%	01/25/52			283,261	283,261	260,555	261,303		21,957		21,957		283,261				4,080	01/25/2052
3140XH-HS-9	FNMA Pool #FS2040	2.000%	02/25/52			533,669	533,669	425,560	428,243		105,427		105,427		533,669				6,004	02/25/2052
3140XH-HT-7	FNMA Pool #FS2041	2.000%	08/25/51			1,661,650	1,661,650	1,434,828	1,442,240		219,410		219,410		1,661,650				18,058	08/25/2051
3140XH-Y7-6	FNMA Pool# FS2533	2.000%	07/25/52			870,701	870,701	743,361	747,531		123,170		123,170		870,701				10,205	07/25/2052
3140XJ-DK-6	FNMA Pool #FS2805	2.500%	09/25/52			427,457	427,457	354,021	355,794		71,663		71,663		427,457				5,888	09/25/2052
31412I-TB-2	FNMA Pool #937146	6.500%	05/25/37			2,526	2,526	2,573	2,566		(40)		(40)		2,526				91	05/25/2037
31413H-G3-6	FNMA Pool #945818	6.000%	07/25/37			110,227	110,227	110,606	110,493		(266)		(266)		110,227				3,881	07/25/2037
31417D-LN-1	FNMA Pool #AB6632	3.500%	10/25/42			802,409	802,409	839,520	834,921		(32,512)		(32,512)		802,409				14,227	10/25/2042
31418B-SY-3	FNMA Pool # MA2334	3.500%	07/25/45			205,098	205,098	211,347	211,084		(5,986)		(5,986)		205,098				4,128	07/25/2045
31418C-T9-5	FNMA Pool #MA3275	3.000%	02/25/48			142,138	142,138	137,848	137,937		4,201		4,201		142,138				2,299	02/25/2048
31418C-XN-9	FNMA Pool #MA3384	4.000%	06/25/48			455,404	455,404	463,978	463,703		(8,299)		(8,299)		455,404				9,547	06/25/2048
31418D-2S-0	FNMA Pool #MA4384	2.500%	07/25/36			442,532	442,532	418,262	420,010		22,521		22,521		442,532				5,970	07/25/2036
31418D-CA-8	FNMA Pool #MA3664	4.000%	05/25/49			472,878	472,878	488,995	488,846		(15,969)		(15,969)		472,878				10,587	05/25/2049
31418D-CB-6	FNMA Pool #MA3665	4.500%	05/25/49			617,509	617,509	646,044	645,281		(27,772)		(27,772)		617,509				13,514	05/25/2049
31418D-WR-9	FNMA Pool #MA4255	2.000%	02/25/51			471,844	471,844	486,792	485,958		(14,114)		(14,114)		471,844				5,237	02/25/2051
31418D-XJ-6	FNMA Pool #MA4280	1.500%	03/25/51			505,454	505,454	498,820	499,223		6,231		6,231		505,454				4,254	03/25/2051
31418D-XL-1	FNMA Pool #MA4282	2.500%	03/25/51			681,814	681,814	709,779	708,564		(26,750)		(26,750)		681,814				9,650	03/25/2051
31418E-CU-2	Fn MA5192 Pool #MA4582	2.000%	04/25/37			588,190	588,190	515,401	520,078		68,112		68,112		588,190				6,435	04/25/2037
31418E-D5-6	Fn MA5192 Pool #MA4623	2.500%	06/25/52			780,617	780,617	653,630	656,703		123,913		123,913		780,617				11,237	06/25/2052
31418E-D8-0	Fn MA5192 Pool #MA4626	4.000%	06/01/52			873,319	873,319	859,127	859,441		13,878		13,878		873,319				19,640	06/01/2052
31418E-E3-0	Fn MA5192 Pool #MA4653	3.000%	07/25/52			257,521	257,521	233,579	234,060		23,461		23,461		257,521				4,349	07/25/2052
31418E-E6-3	Fn MA5192 Pool #MA4656	4.500%	07/01/52			740,012	740,012	736,140	736,177		3,835		3,835		740,012				18,757	07/01/2052
31418E-E5-5	Fn MA5192 Pool #MA4644	4.000%	05/25/52			778,784	778,784	764,851	765,152		13,632		13,632		778,784				17,292	05/25/2052
31418E-GK-0	Fn MA5192 Pool #MA4701	4.500%	08/01/52			1,352,166	1,352,166	1,353,592	1,353,448		(1,282)		(1,282)		1,352,166				35,545	08/01/2052
31418E-HJ-2	Fn MA5192 Pool #MA4732	2.000%	09/01/52			91,644	91,644	86,298	86,423		5,221		5,221		91,644				2,157	09/01/2052
31418E-HK-9	Fn MA5192 Pool # MA4733	4.500%	09/25/52			85,861	85,861	82,407	82,480		3,382		3,382		85,861				2,242	09/25/2052
31418E-HP-8	Fn MA5192 Pool #MA4737	5.000%	08/25/52			899,377	899,377	910,268	909,950		(10,573)		(10,573)		899,377				26,134	08/25/2052
31418E-J6-8	Fn MA5192 Pool #MA4784	4.500%	10/01/52			1,125,018	1,125,018	1,127,655	1,127,508		(2,490)		(2,490)		1,125,018				29,656	10/01/2052
31418E-KS-8	Fn MA5192 Pool #MA4804	4.000%	11/25/52			424,119	424,119	384,805	385,718		38,401		38,401		424,119				9,621	11/25/2052
31418E-KT-6	Fn MA5192 Pool #MA4805	4.500%	11/25/52			320,977	320,977	300,364	300,793		20,183		20,183		320,977				8,536	11/25/2052
31418E-LY-4	Fn MA5192 Pool #MA4842	5.500%	12/01/52			533,433	533,433	525,348	525,460		7,973		7,973		533,433				17,437	12/01/2052

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
31419B-BF-1	FNMA Pool #AE0937 3.500% 02/25/41		12/01/2024	Paydown		28,893	28,893	29,075	29,052		(160)		(160)		28,893				545	02/25/2041
31419B-CT-0	FNMA Pool #AE0981 3.500% 03/25/41		12/01/2024	Paydown		224,200	224,200	229,096	228,504		(4,305)		(4,305)		224,200				4,193	03/25/2041
31419J-SC-3	FNMA Pool #AE7714 3.500% 11/25/40		12/01/2024	Paydown		134,251	134,251	135,099	134,992		(742)		(742)		134,251				2,412	11/25/2040
31419L-3D-3	FNMA Pool #AE9795 3.500% 11/25/40		12/01/2024	Paydown		60,155	60,155	63,284	62,904		(2,749)		(2,749)		60,155				1,126	11/25/2040
34074M-PG-0	Florida St Hsg Fin Corp Rev Txbl Ref Home Mtg Ser B 2.550% 01/01/43		12/02/2024	Call	100.0000	343,842	343,842	343,842	343,842						343,842				4,799	01/01/2043
34074M-PG-0	Florida St Hsg Fin Corp Rev Txbl Ref Home Mtg Ser B 2.550% 01/01/43		10/01/2024	Redemption	100.0000	32,856	32,856	32,856	32,856						32,856				698	01/01/2043
365418-BX-9	Garden St Preservation Tr Rev Open Space Farmland 2005 Ser A 5.750% 11/01/28		11/19/2024			7,985,075	7,500,000	8,324,433	7,886,080		(64,560)		(64,560)		7,821,520		173,555	173,555	454,010	11/01/2028
365418-BX-9	Garden St Preservation Tr Rev Open Space Farmland 2005 Ser A 5.750% 11/01/28		11/01/2024	Call	100.0000	6,200,000	6,200,000	7,034,954	6,475,729		(43,129)		(43,129)		6,432,600		(232,600)	(232,600)	356,500	11/01/2028
413890-DC-5	HarrisCnty-HoustonTXSports Rev Sr Lien Ref Ser A 5.000% 11/15/28		11/29/2024	Call	100.0000	5,575,000	5,575,000	5,907,399	5,664,107		(89,107)		(89,107)		5,575,000				289,590	11/15/2028
413890-DD-3	HarrisCnty-HoustonTXSports Rev Sr Lien Ref Ser A 5.000% 11/15/29		11/29/2024	Call	100.0000	6,250,000	6,250,000	7,243,438	6,350,057		(100,057)		(100,057)		6,250,000				324,653	11/15/2029
45528S-VM-5	Indianapolis IN Pub Impt Rev Bd Wtrwks Proj-Ser B 5.250% 07/01/24		07/01/2024	Maturity		4,025,000	4,025,000	4,642,516	4,049,487		(24,487)		(24,487)		4,025,000				211,313	07/01/2024
462590-NG-1	Iowa Student Ln Liq Corp Rev IA STUDENT LOAN-TXBL 5.080% 12/01/39		12/01/2024	Various		255,000	255,000	255,000	255,000						255,000				9,652	12/01/2039
54627R-AL-4	LA Local Govt Envrnmntl Facs TXBL-LA Uit Ser A 3.615% 02/01/29		08/01/2024	Redemption	100.0000	1,295,696	1,295,696	1,246,446	1,251,832		43,864		43,864		1,295,696				34,821	02/01/2029
548100-3N-4	Lower Colo Riv Auth TX Rev Jr Lien Seventh Suppl Ser 4.750% 01/01/28		01/01/2024	Various		660,000	660,000	705,837	673,559						673,559		(13,559)	(13,559)	15,675	01/01/2028
57563R-NV-7	Massachusetts Educ Fin Rev LBASS AMT Ref Issue J 3.500% 07/01/33		07/01/2024	Call	100.0000	8,390,000	8,390,000	8,257,354	8,306,305		3,729		3,729		8,310,034		79,966	79,966	293,650	07/01/2033
57563R-SU-4	Massachusetts Educ Fin Rev Txbl Ser A 4.949% 07/01/38		07/01/2024	Call	100.0000	1,425,000	1,425,000	1,425,000	1,425,000						1,425,000				62,729	07/01/2038
576004-HG-3	Massachusetts Spl Obl Rev Txbl Social Bonds Ser B 4.110% 07/15/31		07/15/2024	Call	100.0000	14,116,273	14,116,273	14,116,273	14,116,273						14,116,273				503,912	07/15/2031
576049-V5-6	Massachusetts St Wr Rs Aut Rev Ref Gen Ser B 5.250% 08/01/24		08/01/2024	Maturity		14,000,000	14,000,000	15,527,400	14,073,429		(73,429)		(73,429)		14,000,000				735,000	08/01/2024
57604P-B2-9	Massachusetts St Wtr Poll Rev Ref Pool PG 5.250% 08/01/24		08/01/2024	Maturity		8,540,000	8,540,000	9,360,523	8,579,410		(39,410)		(39,410)		8,540,000				448,350	08/01/2024
59259Y-CA-5	Metropolitan Trans Auth NY Rev Bld Amer Bd 6.548% 11/15/31		11/15/2024	Call	100.0000	35,000	35,000	35,000	35,000						35,000				2,292	11/15/2031
59447T-ME-0	Michigan St Fin Auth Rev Ref Henry Ford Health System 5.000% 11/15/29		06/13/2024	Toronto Dominion		9,155,341	8,900,000	10,026,829	9,266,458		(55,353)		(55,353)		9,211,105		(55,764)	(55,764)	258,347	11/15/2029
60534R-TM-1	Mississippi Dev Bk Rev Bld Amer Bd 6.413% 01/01/40		10/10/2024	Call	110.1580	17,548,169	15,930,000	15,930,000	15,930,000						15,930,000				2,920,698	01/01/2040
60636W-NR-2	Missouri St Hwys & Trans Rev Bld Amer Bd 5.002% 05/01/24		05/01/2024	Various		4,245,000	4,245,000	4,245,000	4,245,000						4,245,000				106,167	05/01/2024
626207-YF-5	Municipal Elec Auth GA Rev Bld Amer Bd Units 3&4 Ser J 6.637% 04/01/57		04/02/2024	Call	100.0000	122,000	122,000	122,000	122,000						122,000				4,049	04/01/2057
646080-RG-8	New Jersey St Hgr Ed Auth Rev LBASS Sr AMT Ser 15-1A 4.000% 12/01/25		12/23/2024	Call	100.0000	735,000	735,000	742,512	735,849		(634)		(634)		735,215		(215)	(215)	23,908	12/01/2025
646080-RH-6	New Jersey St Hgr Ed Auth Rev LBASS Sr AMT Ser 15-1A 4.000% 12/01/26		12/23/2024	Call	100.0000	785,000	785,000	785,000	785,000						785,000				25,483	12/01/2026
646080-SC-6	New Jersey St Hgr Ed Auth Rev LBASS Amt-Senior-Ser 1A 3.250% 12/01/28		12/23/2024	Call	100.0000	260,000	260,000	257,124	258,018		256		256		258,274		1,726	1,726	6,466	12/01/2028
646080-SD-4	New Jersey St Hgr Ed Auth Rev LBASS Amt-Senior-Ser 1A 3.250% 12/01/29		12/23/2024	Call	100.0000	220,000	220,000	216,650	217,551		253		253		217,804		2,196	2,196	5,382	12/01/2029
646080-SE-2	New Jersey St Hgr Ed Auth Rev LBASS Amt-Senior-Ser 1A 3.250% 12/01/30		12/23/2024	Call	100.0000	220,000	220,000	215,965	216,916		268		268		217,184		2,816	2,816	5,382	12/01/2030
646080-SF-9	New Jersey St Hgr Ed Auth Rev LBASS Amt-Senior-Ser 1A 3.500% 12/01/31		12/23/2024	Call	100.0000	365,000	365,000	363,420	363,754		93		93		363,848		1,152	1,152	9,671	12/01/2031

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
64971W-L6-5	NY City NY Trans Fin Auth Rev Sub Ser A-1 4.000% 05/01/31		..10/07/2024	Merrill Lynch		..3,034,890	..3,000,000	..3,246,379	..3,122,087		..(39,467)		..(39,467)		..3,082,620		..(47,730)	..(47,730)	..112,333	..05/01/2031
66285W-NG-7	North Texas Tollway Auth Rev Ref-Ser A 5.000% 01/01/30		..06/18/2024	Toronto Dominion		..4,023,960	..4,000,000	..4,542,000	..4,064,331		..(29,970)		..(29,970)		..4,034,361		..(10,401)	..(10,401)	..193,889	..01/01/2030
66285W-PJ-9	North Texas Tollway Auth Rev Ref-Ser B 5.000% 01/01/30		..06/18/2024	Morgan Stanley & Co LLC		..3,168,869	..3,150,000	..3,523,748	..3,196,307		..(21,566)		..(21,566)		..3,174,741		..(5,872)	..(5,872)	..152,688	..01/01/2030
66285W-PK-6	North Texas Tollway Auth Rev Ref-Ser B 5.000% 01/01/31		..10/07/2024	Loop Capital Markets LLC		..5,015,600	..5,000,000	..5,563,950	..5,070,057		..(53,733)		..(53,733)		..5,016,324		..(724)	..(724)	..317,361	..01/01/2031
678908-3Z-5	Oklahoma ST Dev Fin Auth Sr Nt 4.285% 02/01/34		..08/01/2024	Redemption RBC Capital Markets LLC		..552,908	..552,908	..552,908	..552,908						..552,908				..17,832	..02/01/2034
717893-ZL-8	Philadelphia PA Wtr & Wst Rev Ref Ser B 5.000% 07/01/31		..06/18/2024			..2,733,507	..2,700,000	..3,130,461	..2,772,251		..(22,274)		..(22,274)		..2,749,977		..(16,470)	..(16,470)	..130,875	..07/01/2031
71884W-AN-1	Phoenix AZ Civic Impt Corp Rev Conv Cap Apprec Civic Plaza B 5.500% 07/01/24		..07/01/2024	Maturity		..3,000,000	..3,000,000	..3,108,839	..3,014,670		..(14,670)		..(14,670)		..3,000,000				..165,000	..07/01/2024
759136-MM-3	Regional Tran Dist CO Sale Rev Tax Ref Ser A 5.250% 11/01/24		..11/01/2024	Maturity		..4,860,000	..4,860,000	..5,504,656	..4,902,213		..(42,213)		..(42,213)		..4,860,000				..255,150	..11/01/2024
841531-DE-3	Southeast WI Prof Baseball Rev Pk Dist Sales Tax Ref Ser A 5.500% 12/15/26		..12/15/2024	Call 100.0000		..1,605,000	..1,605,000	..1,841,994	..1,652,722		..(14,735)		..(14,735)		..1,637,988		..(32,988)	..(32,988)	..88,275	..12/15/2026
880443-BR-6	Tennessee Energy Acq Gas Rev Ser A 5.250% 09/01/24		..09/01/2024	Maturity		..9,000,000	..9,000,000	..8,497,350	..8,969,390		..30,610		..30,610		..9,000,000				..472,500	..09/01/2024
88258M-AA-3	Texas Natural Gas Securitiztn TxbI-Texas Natural Gas Ser A 5.102% 04/01/35		..04/01/2024	Call 100.0000		..943,734	..943,734	..934,694	..934,885		..204		..204		..935,089		..8,646	..8,646	..28,087	..04/01/2035
88258M-AA-3	Texas Natural Gas Securitiztn TxbI-Texas Natural Gas Ser A 5.102% 04/01/35		..10/01/2024	Redemption 100.0000		..1,358,738	..1,358,738	..1,322,960	..1,323,499		..35,239		..35,239		..1,358,738				..75,100	..04/01/2035
910208-AA-5	United Elec Securitization Sec Nt 5.109% 06/01/31		..12/01/2024	Various		..2,797,785	..2,797,785	..2,797,785	..2,797,785						..2,797,785				..112,554	..06/01/2031
91412F-7Y-7	University CA Rev Bld Amer Bd 5.770% 05/15/43		..03/27/2024	Call 102.6612		..5,338,385	..5,200,000	..5,211,856	..5,211,829		..(50)		..(50)		..5,211,778		..(11,778)	..(11,778)	..248,399	..05/15/2043
917565-FP-3	Utah Tran Auth Sales Tax Rev Ref Sub Ser A 5.000% 06/15/24		..06/15/2024	Maturity		..4,095,000	..4,095,000	..4,181,486	..4,098,444		..(3,444)		..(3,444)		..4,095,000				..102,375	..06/15/2024
917565-LB-7	Utah Tran Auth Sales Tax Rev Bld Amer Bd Ser B 5.937% 06/15/39		..08/30/2024	Call 109.6780		..10,967,800	..10,000,000	..10,492,600	..10,352,708		..(9,755)		..(9,755)		..10,342,953		..(342,953)	..(342,953)	..1,388,338	..06/15/2039
93978H-NZ-4	Washington St Hlth CareFac Rev Ref-Multicare Health Sys-Ser B 5.000% 08/15/30		..06/13/2024	RBC Capital Markets LLC		..5,048,350	..5,000,000	..5,783,800	..5,141,034		..(38,595)		..(38,595)		..5,102,439		..(54,089)	..(54,089)	..207,639	..08/15/2030
93978H-PA-7	Washington St Hlth CareFac Rev Ref-Multicare Health Sys-Ser B 5.000% 08/15/31		..06/13/2024	RBC Capital Markets LLC		..5,048,350	..5,000,000	..5,755,400	..5,136,247		..(37,272)		..(37,272)		..5,098,974		..(50,624)	..(50,624)	..207,639	..08/15/2031
956704-SN-1	West Virginia Univ Rev PJS Ser A 5.250% 04/01/28		..04/01/2024	Call 100.0000		..610,000	..610,000	..627,973	..617,874		..(415)		..(415)		..617,459		..(7,459)	..(7,459)	..16,013	..04/01/2028
0909999999 Subtotal - Bonds - U.S. Special Revenues						320,140,976	316,313,773	331,212,932	318,522,220		440,415		440,415		318,962,640		(1,542,098)	(1,542,098)	16,293,103	XXX
000759-CV-0	American Business Fin Svcs Inc RMBS Ser 2002-3 CI M1 5.902% 09/15/33		..12/01/2024	Paydown		..109,642	..230,084	..179,300	..179,300						..179,300		..(69,658)	..(69,658)	..6,344	..09/15/2033
00115B-AA-5	AEP Texas Central Trans Fund LBASS Ser 2019- 1 CI A1 2.056% 02/01/27		..08/01/2024	Paydown		..3,359,105	..3,359,105	..3,359,100	..3,359,073		..33		..33		..3,359,105				..51,881	..02/01/2027
00175M-BN-9	American Money Mgmt Corp CLO Ser 2014-15A CI AR3 6.038% 01/15/32		..10/15/2024	Paydown		..1,029,443	..1,029,443	..1,029,443	..1,029,443						..1,029,443				..50,837	..01/15/2032
00176B-AA-4	AMF Florence LLC Sr Sec Nt 3.210% 12/31/35		..12/31/2024	Redemption 100.0000		..601,627	..601,627	..601,627	..601,627						..601,627				..12,369	..12/31/2035
00176D-AJ-8	American Money Mgmt Corp CLO Ser 2013-13A CI A2LR 6.596% 07/24/29		..07/24/2024	Paydown		..4,500,000	..4,500,000	..4,500,000	..4,500,000						..4,500,000				..151,768	..07/24/2029
00177G-AG-6	American Money Management CLO Ser 2022-25A CI C 7.047% 04/15/35		..06/25/2024	Call 100.0000		..500,000	..500,000	..500,000	..500,000						..500,000				..27,223	..04/15/2035
00441X-AD-6	ACE Securities Corp RMBS Ser 2006-NC2 CI A2C 4.753% 07/25/36		..12/26/2024	Paydown		..85,023	..85,023	..40,210	..25,192	..15,018	..44,813		..59,831		..85,023				..423	..07/25/2036
004421-VE-0	ACE Securities Corp RMBS Ser 2006-SL1 CI A 4.773% 09/25/35		..12/26/2024	Paydown		..44,891	..44,891	..17,974	..17,974		..26,917		..26,917		..44,891				..499	..09/25/2035

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
00764M-BT-3	Aegis ABS Trust RMBS Ser 2004-2 CI M1 5.353% 06/25/34		12/26/2024	Paydown		170,750	170,750	156,236	169,409		1,340		1,340		170,750				3,366	06/25/2034
01448T-AB-0	ALESCO Pfd Fdg Ltd ABS Ser 5A CI A2 5.249% 12/23/34		12/23/2024	Paydown		299,696	299,696	130,368	157,757		141,938		141,938		299,696				18,401	12/23/2034
019736-AE-7	Allison Transmission Inc Sr Nt 4.750% 10/01/27		10/30/2024	Various		978,750	1,000,000	1,029,875	966,349	40,403	(4,776)		35,627		1,001,976		(23,226)	(23,226)	51,458	10/01/2027
02150F-AA-8	Countrywide Alternative Ln Tr RMBS Ser 2007- 8CB CI A1 5.500% 05/25/37		12/01/2024	Paydown		7,385	10,554	8,997	4,709	4,288			4,288		8,997		(1,612)	(1,612)	302	05/25/2037
02150W-AB-9	Countrywide Alternative Ln Tr RMBS Ser 2007- HY5R CI 2A1B		12/28/2024	Income only															1,053	03/25/2047
02209S-AS-2	Altria Group Inc Sr Nt 4.000% 01/31/24		01/31/2024	Various		10,000,000	10,000,000	9,937,800	9,999,416		584		584		10,000,000				200,000	01/31/2024
023135-AZ-9	Amazon.com Inc Sr Nt 2.800% 08/22/24		08/22/2024	Various		10,000,000	10,000,000	9,976,786	9,997,438		2,562		2,562		10,000,000				280,000	08/22/2024
02376*-AA-0	American Airlines Pass Through EETC Ser 2018- CI A 4.140% 06/15/27		12/15/2024	Redemption		1,677,584	1,677,584	1,677,584	1,677,584						1,677,584				46,203	06/15/2027
023761-AA-7	American Airlines Inc LBASS EETC Ser 2017-1 CI AA 3.650% 08/15/30		08/15/2024	Redemption		26,315	26,315	27,499	27,187		(872)		(872)		26,315				720	08/15/2030
023765-AA-8	American Airlines Inc LBASS EETC Ser 16-2 CI AA 3.200% 06/15/28		12/15/2024	Various		57,375	57,375	57,518	57,476		(101)		(101)		57,375				1,377	06/15/2028
02376L-AA-3	Amer Airline PTC Ser 21-1B PTT 3.950% 01/11/32		07/11/2024	Redemption		450,000	450,000	450,563	450,437		(437)		(437)		450,000				13,331	01/11/2032
02376U-AA-3	American Airlines Inc LBASS EETC Ser 2016-1 Ser AA 3.575% 01/15/28		07/15/2024	Various		51,043	51,043	52,064	51,704		(661)		(661)		51,043				1,369	01/15/2028
023771-R9-1	American Airlines Inc LBASS EETC Ser 2016-3 CI AA 3.000% 10/15/28		10/15/2024	Various		43,066	43,066	43,550	43,410		(344)		(344)		43,066				968	10/15/2028
02377D-AA-0	American Airlines Inc LBASS EETC Ser 2017-2B 3.700% 04/15/27		10/15/2024	Various		404,424	404,424	401,361	375,154	27,711	1,558		29,269		404,424				11,223	04/15/2027
02377L-AA-2	American Airlines Inc Secured Ser AA 3.150% 08/15/33		08/15/2024	Various		597,159	597,159	591,297	592,462		4,697		4,697		597,159				14,108	08/15/2033
02665U-AA-3	American Homes 4 Rent LBASS Ser 2014-SFR2 CI A 3.786% 10/17/36		03/01/2024	Paydown		4,348,029	4,348,029	4,580,457	4,383,925		(35,896)		(35,896)		4,348,029				41,075	10/17/2036
02665W-DY-4	American Honda Fin Sr MTN 0.750% 08/09/24		08/09/2024	Maturity		35,000,000	35,000,000	34,976,900	34,995,152		4,848		4,848		35,000,000				262,500	08/09/2024
02665X-AA-7	American Homes 4 Rent RMBS Ser 2014-SFR3 CI A 3.678% 12/17/36		09/19/2024	Various		16,796,307	16,796,307	16,842,340	16,787,375		(12,631)		(12,631)		16,774,745		21,562	21,562	463,326	12/17/2036
02665X-AA-7	American Homes 4 Rent RMBS Ser 2014-SFR3 CI A 3.678% 12/17/36		08/01/2024	Paydown		362,189	362,189	363,182	361,997		193		193		362,189				5,317	12/17/2036
02666B-AA-4	American Homes 4 Rent LBASS Ser 2015-SFR2 CI A 3.732% 10/17/52		12/01/2024	Paydown		121,370	121,370	132,070	124,793		(3,423)		(3,423)		121,370				2,645	10/17/2052
03040W-AK-1	American Water Cap Corp Sr Nt 3.850% 03/01/24		03/01/2024	Various		17,485,000	17,485,000	17,615,419	17,488,029		(3,029)		(3,029)		17,485,000				336,586	03/01/2024
03334@-AA-7	AnchoragePermit Ctr Bldg Ls Tr CTL 6.340% 02/15/25		12/15/2024	Redemption		328,392	328,392	328,392	328,392						328,392				11,387	02/15/2025
03464R-AA-1	Angel Oak Mortgage Trust RMBS Series 2020-1 CI A1 2.466% 12/25/59		12/01/2024	Paydown		978,724	978,724	979,540	978,597		127		127		978,724				13,807	12/25/2059
034931-AA-3	AOMT 2023-3 A1 Ser 23-3 CI A1 4.800% 09/26/67		12/01/2024	Paydown		1,931,957	1,931,957	1,826,367	1,828,877		103,080		103,080		1,931,957				52,786	09/26/2067
03765X-AG-1	Apidos CLO CLO Ser 2015-22A A1R 5.939% 04/20/31		10/21/2024	Paydown		2,840,381	2,840,381	2,840,381	2,840,381						2,840,381				128,483	04/20/2031
037833-CG-3	Apple Inc Sr Nt 3.000% 02/09/24		02/09/2024	Maturity		8,000,000	8,000,000	7,996,480	7,999,941		59		59		8,000,000				120,000	02/09/2024
037833-CU-2	Apple Inc Sr Nt 2.850% 05/11/24		05/11/2024	Various		9,000,000	9,000,000	8,992,527	8,999,524		476		476		9,000,000				128,250	05/11/2024
04002V-AA-9	Areit CRE Trust CMBS Ser 2022-CRE6 CI A 5.848% 01/16/37		12/17/2024	Paydown		623,203	623,203	623,203	623,203						623,203				30,154	01/16/2037
040555-CQ-5	Arizona Pub Svc Co Sr Nt 3.350% 06/15/24		06/15/2024	Various		11,640,000	11,640,000	11,524,648	11,613,275		26,725		26,725		11,640,000				194,970	06/15/2024
053332-AZ-5	Autozone Inc Sr Nt 4.000% 04/15/30		11/14/2024	Morgan Stanley & Co LLC		4,778,150	5,000,000	4,664,500	4,683,819		37,995		37,995		4,721,814		56,336	56,336	216,667	04/15/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
05538U-AA-1	BB-UBS Trust Ser 2012-SHOW CI A 3.430% 11/05/36		10/07/2024	Call	100.0000	5,000,000	5,000,000	4,681,250	4,969,064		26,313		26,313		4,995,377		4,623	4,623	142,925	11/05/2036
05538U-AC-7	BB-UBS Trust Ser 2012-SHOW CI B 3.882% 11/05/36		10/07/2024	Various		15,000,000	15,000,000	15,080,499	15,008,679		(13,741)		(13,741)		14,994,938		5,062	5,062	485,275	11/05/2036
05565S-AA-2	Burlington Northern ABS PTC Ser 2006-2 5.629% 04/01/24		04/01/2024	Various		78,528	78,528	78,528	78,528						78,528				2,177	04/01/2024
05565S-AA-2	Burlington Northern ABS PTC Ser 2006-2 5.629% 04/01/24		04/01/2024	Various		32	32	32	32						32				1	04/01/2024
05568D-AA-2	BNSF Railway Co ABS PTC Ser 2006-3 5.342% 04/01/24		04/01/2024	Various		85,102	85,102	85,102	85,102						85,102				2,273	04/01/2024
05568D-AA-2	BNSF Railway Co ABS PTC Ser 2006-3 5.342% 04/01/24		04/01/2024	Various		38,570	38,570	38,570	38,570						38,570				1,030	04/01/2024
058498-AT-3	Ball Corp Sr Nt 5.250% 07/01/25		02/29/2024	Call	97.0000	1,455,000	1,500,000	1,506,250	1,496,579	4,611	(125)		4,486		1,501,064				50,998	07/01/2025
05950T-AF-2	Banc of America Mtg Securities RMBS Ser 2006-B CI 4A1 3.993% 11/20/46		12/01/2024	Paydown		15,557	15,869	14,822	14,555	445	130		575		15,130		427	427	510	11/20/2046
05951G-AV-4	Banc of America Funding Corp RMBS Ser 2007-2 CI 1A7 5.750% 03/25/37		12/01/2024	Paydown		23,742	49,938	44,199	36,948	7,838	196		8,034		44,982		(21,240)	(21,240)	1,908	03/25/2037
06054A-AV-1	Banc of America Comm Mtg Tr CMBS Ser 2015-UBS7 CI ASB 3.429% 09/15/48		12/01/2024	Paydown		1,432,124	1,432,124	1,475,070	1,435,232		(3,108)		(3,108)		1,432,124				26,206	09/15/2048
06054M-AC-7	Banc of America Comm Mtg Tr CMBS Ser 2016-UB10 CI ASB 3.019% 07/15/49		12/01/2024	Paydown		755,729	755,729	750,003	753,712		2,017		2,017		755,729				12,464	07/15/2049
06427D-AQ-6	Bank of America Comm Mtg CMBS Ser 2017-BNK3 CI ASB 3.366% 02/15/50		12/01/2024	Paydown		1,831,433	1,831,433	1,886,326	1,839,946		(8,513)		(8,513)		1,831,433				33,663	02/15/2050
06744Y-AA-1	Barclays Mortgage Loan Trust RMBS Ser 2022-INV1 CI A1 4.466% 02/25/62		12/01/2024	Paydown		584,814	584,814	584,806	584,613		201		201		584,814				14,047	02/25/2062
07274E-AG-8	Bayer US Finance LLC Sr Nt 3.375% 10/08/24		10/08/2024	Various		6,000,000	6,000,000	5,975,192	5,994,736		5,264		5,264		6,000,000				202,500	10/08/2024
07274E-AJ-2	Bayer US Finance LLC Sr Nt 6.250% 01/21/29		11/14/2024	MarketAxxess		5,131,850	5,000,000	4,996,150	4,996,150		217		217		4,996,367		135,483	135,483	307,292	01/21/2029
07386H-NU-1	Bear Stearns Alt- A Tr RMBS Ser 2004-12 CI 1M1 5.383% 01/25/35		12/26/2024	Paydown		1,593,986	1,593,986	1,453,267	1,495,255		98,730		98,730		1,593,986				39,639	01/25/2035
07401P-AA-2	Bear Stearns Mtg Tr RMBS Ser 2007-SL1 CI 1A 4.773% 03/25/37		12/26/2024	Paydown		11,986	11,986	5,207	5,207						5,207		6,778	6,778	322	03/25/2037
075887-BF-5	Becton Dickinson & Co Sr Nt 3.734% 12/15/24		12/15/2024	Various		14,500,000	14,500,000	14,861,176	14,556,540		(56,540)		(56,540)		14,500,000				541,430	12/15/2024
08161C-AF-8	Benchmark Mortgage Trust CMBS 2018-B2 ASB 3.780% 02/15/51		12/01/2024	Paydown		1,636,967	1,636,967	1,686,073	1,647,670		(10,703)		(10,703)		1,636,967				33,998	02/15/2051
08162P-AV-3	Benchmark Mtg Tr CMBS Ser 2018-B1 CI ASB 3.602% 01/15/51		12/01/2024	Paydown		1,333,946	1,333,946	1,373,888	1,343,686		(9,740)		(9,740)		1,333,946				26,368	01/15/2051
08576P-AK-7	Berry Global Inc Sec Nt 5.500% 04/15/28		03/04/2024	Tax Free Exchange		2,203,284	2,220,000	2,199,931	2,202,657		627		627		2,203,284				47,483	04/15/2028
09184#-AA-3	Black Bear Holding LLC Sr Sec Nt 5.470% 02/20/24		02/20/2024	Maturity		30,000,000	30,000,000	30,000,000	29,900,449	99,551			99,551		30,000,000				218,800	02/20/2024
092113-AU-3	Black Hills Corp Sr Nt 1.037% 08/23/24		08/23/2024	Various		8,900,000	8,900,000	8,342,459	8,726,835		173,165		173,165		8,900,000				92,293	08/23/2024
09261W-AA-2	Blackrock DLF IX CLO Ser 2020-IX CI A-1 6.129% 07/21/30		10/21/2024	Paydown		4,230,377	4,230,377	4,230,377	4,230,377						4,230,377				290,566	07/21/2030
09261W-AN-4	Blackrock DLF IX CLO Ser 2020-1 CI W 2.500% 07/21/30		07/21/2024	Paydown		441,327	441,327	441,327	363,609	77,718			77,718		441,327				6,894	07/21/2030
10569U-AA-3	BRAVO Residential Funding Tr Ser 23-NQMS CI A1 6.505% 06/25/63		12/01/2024	Paydown		3,361,994	3,361,994	3,361,937	3,361,673		321		321		3,361,994				127,044	06/25/2063
110122-CM-8	Bristol-Myers Squibb Co Sr Nt 2.900% 07/26/24		07/26/2024	Various		11,000,000	11,000,000	11,186,269	11,023,901		(23,901)		(23,901)		11,000,000				319,000	07/26/2024
11134L-AF-6	Broadcom Crp/ Caym Fi Sr Nt 3.625% 01/15/24		01/15/2024	Maturity		9,000,000	9,000,000	8,991,924	8,999,944		56		56		9,000,000				163,125	01/15/2024
117017-AC-7	Brunswick & Glynn Co Dev Auth CTL Rev Lease Bd 5.980% 01/15/24		01/15/2024	Various		549,894	549,894	549,894	549,894						549,894				16,442	01/15/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
12189L-AR-2 ..	Burlington Northern Santa Fe Nt 3.750% 04/01/24 .....	.....	.04/01/2024	Various .....	.....	8,500,000	8,500,000	8,751,568	8,508,315	.....	.....	(8,315)	.....	(8,315)	8,500,000	.....	.....	.....	159,375	.04/01/2024
12189L-AT-8 ..	Burlington Northern Santa Fe Sr Nt 3.400% 09/01/24 .....	.....	.09/01/2024	Various .....	.....	14,000,000	14,000,000	13,968,683	13,997,539	.....	.....	2,461	.....	2,461	14,000,000	.....	.....	.....	476,000	.09/01/2024
12512X-AB-9 ..	CGG Receivables Trust LBASS Ser 2023-1 CI A2 5.820% 09/16/30 .....	.....	.12/14/2024	Paydown .....	.....	947,347	947,347	947,270	947,292	.....	.....	55	.....	55	947,347	.....	.....	.....	29,359	.09/16/2030
12515G-AE-7 ..	CD Commercial Mortgage Tr CMBS Ser 2017-CD3 CI AAB 3.453% 02/10/50 .....	.....	.12/01/2024	Paydown .....	.....	933,490	933,490	961,446	938,780	.....	.....	(5,291)	.....	(5,291)	933,490	.....	.....	.....	17,582	.02/10/2050
12524@-AA-8 ..	CED Wind Holdings LLC Sec Nt 4.410% 12/31/28 .....	.....	.12/31/2024	Redemption 100.0000 .....	.....	2,093,098	2,093,098	2,093,098	2,093,098	.....	.....	.....	.....	.....	2,093,098	.....	.....	.....	68,743	.12/31/2028
125523-BX-7 ..	Cigna Corp Sr Nt 3.500% 06/15/24 .....	.....	.06/15/2024	Maturity .....	.....	5,000,000	5,000,000	4,984,384	4,998,094	.....	.....	1,906	.....	1,906	5,000,000	.....	.....	.....	87,500	.06/15/2024
12558M-BM-3 ..	CIT Group Home Eq Loan Tr RMBS Ser 2003-1 CI M1 5.170% 10/20/32 .....	.....	.03/20/2024	Call 100.0000 .....	.....	2,453	2,453	2,468	2,463	.....	.....	.....	.....	.....	2,463	.....	(10)	(10)	32	.10/20/2032
12558M-BM-3 ..	CIT Group Home Eq Loan Tr RMBS Ser 2003-1 CI M1 5.170% 10/20/32 .....	.....	.02/01/2024	Paydown .....	.....	58,666	58,666	59,015	58,902	.....	.....	(235)	.....	(235)	58,666	.....	.....	.....	345	.10/20/2032
12566U-AN-4 ..	Citimortgage Alternative Ln Tr RMBS Ser 2007-A2 CI 1A13 5.750% 02/25/37 .....	.....	.12/01/2024	Paydown .....	.....	34,260	41,223	33,397	33,397	.....	.....	.....	.....	.....	33,397	.....	863	863	1,511	.02/25/2037
12566U-AT-1 ..	Citimortgage Alternative Ln Tr RMBS Ser 2007-A2 CI 2A1 5.500% 04/25/25 .....	.....	.12/01/2024	Paydown .....	.....	21,961	21,961	21,350	21,860	.....	.....	20	.....	20	21,880	.....	81	81	659	.04/25/2025
12567A-AP-2 ..	Citimortgage Alternative Ln Tr RMBS Ser 2007-A3 CI 2A1 5.500% 04/25/25 .....	.....	.12/01/2024	Paydown .....	.....	7,914	.....	6,683	6,683	.....	.....	.....	.....	.....	6,683	.....	(6,683)	(6,683)	202	.04/25/2025
12591U-AG-8 ..	Comm Mortgage Trust CMBS Ser 2014-UBS2 CI XA 0.772% 03/10/47 .....	.....	.02/01/2024	Paydown .....	.....	1,941,817	.....	.....	1,941,817	.....	.....	2,142	.....	2,142	2,142	.....	(2,142)	(2,142)	21,451	.03/10/2047
12593F-BB-9 ..	Comm Mortgage Trust CMBS Ser 2015-LC21 CI ASB 3.421% 07/10/48 .....	.....	.12/01/2024	Paydown .....	.....	1,886,520	1,886,520	1,943,056	1,889,530	.....	.....	(3,010)	.....	(3,010)	1,886,520	.....	.....	.....	35,595	.07/10/2048
12593J-BC-9 ..	Comm Mortgage Trust CMBS Ser 2015-CR24 CI ASB 3.445% 08/10/48 .....	.....	.12/01/2024	Paydown .....	.....	3,837,880	3,837,880	3,952,976	3,843,395	.....	.....	(5,515)	.....	(5,515)	3,837,880	.....	.....	.....	69,936	.08/10/2048
12593J-BE-5 ..	Comm Mortgage Trust CMBS Ser 2015-CR24 CI A4 3.432% 08/10/48 .....	.....	.09/01/2024	Paydown .....	.....	1,766,716	1,766,716	1,784,303	1,767,348	.....	.....	(760)	.....	(760)	1,766,588	.....	128	128	36,613	.08/10/2048
12593Y-BC-6 ..	Comm Mortgage Trust CMBS Ser 2016-CR28 CI ASB 3.525% 02/10/49 .....	.....	.12/01/2024	Paydown .....	.....	5,451,220	5,451,220	5,614,612	5,468,680	.....	.....	(17,460)	.....	(17,460)	5,451,220	.....	.....	.....	107,695	.02/10/2049
12594P-AW-1 ..	Credit Suisse Mortgage Trust CMBS Ser 2016- NXSR CI ASB 3.565% 12/15/49 .....	.....	.12/01/2024	Paydown .....	.....	1,692,143	1,692,143	1,722,931	1,697,869	.....	.....	(5,725)	.....	(5,725)	1,692,143	.....	.....	.....	32,844	.12/15/2049
12596M-AA-4 ..	Credit Suisse Mortgage Trust RMBS Ser 2019- RPL1 CI A1 3.650% 07/25/58 .....	.....	.12/01/2024	Paydown .....	.....	495,392	495,392	495,324	494,912	.....	.....	481	.....	481	495,392	.....	.....	.....	10,432	.07/25/2058
12598P-AA-5 ..	COLT Funding LLC RMBS Ser 2021-RPL1 CI A1 1.665% 09/25/61 .....	.....	.12/01/2024	Paydown .....	.....	775,472	775,472	775,471	775,357	.....	.....	115	.....	115	775,472	.....	.....	.....	7,131	.09/25/2061
12635Q-BE-9 ..	Comm Mortgage Trust CMBS Ser 2015-CR27 CI ASB 3.404% 10/10/48 .....	.....	.12/01/2024	Paydown .....	.....	5,499,805	5,499,805	5,664,633	5,514,851	.....	.....	(15,046)	.....	(15,046)	5,499,805	.....	.....	.....	102,067	.10/10/2048
12638P-AB-5 ..	Credit Suisse Mtg Cap Cft RMBS Ser 2007-3 CI 1A1A 5.837% 04/25/37 .....	.....	.12/01/2024	Paydown .....	.....	40,689	40,689	14,710	14,710	.....	.....	25,980	.....	25,980	40,689	.....	.....	.....	284	.04/25/2037
12640S-AA-7 ..	Credit Suisse Mtg Tr RMBS Ser 2020-RPL4 CI A1 2.000% 01/25/60 .....	.....	.12/01/2024	Paydown .....	.....	1,017,800	1,017,800	1,050,451	1,045,723	.....	.....	(27,923)	.....	(27,923)	1,017,800	.....	.....	.....	11,009	.01/25/2060
12640@-HB-2 ..	CSX Corp Sr Nt 3.400% 08/01/24 .....	.....	.08/01/2024	Various .....	.....	20,000,000	20,000,000	19,976,507	19,998,097	.....	.....	1,903	.....	1,903	20,000,000	.....	.....	.....	680,000	.08/01/2024
12644*-AC-1 ..	CTL Cap Tr CTL Ser 2002-3 Anchorage 7.290% 12/15/26 .....	.....	.12/15/2024	Redemption 100.0000 .....	.....	218,364	218,364	218,364	218,364	.....	.....	.....	.....	.....	218,364	.....	.....	.....	8,718	.12/15/2026
12665Q-BP-4 ..	CVS Health Corp LBASS PTC Nt 6.036% 12/10/28 .....	.....	.12/10/2024	Various .....	.....	936,230	936,230	1,069,082	995,440	.....	.....	(59,210)	.....	(59,210)	936,230	.....	.....	.....	26,715	.12/10/2028
12665Q-BQ-2 ..	CVS Health Corp LBASS PTC Nt 6.943% 01/10/30 .....	.....	.12/10/2024	Various .....	.....	1,084,256	1,084,256	1,098,446	1,089,877	.....	.....	(5,621)	.....	(5,621)	1,084,256	.....	.....	.....	41,208	.01/10/2030
12665Q-BS-8 ..	CVS Health Corp LBASS PTC Nt 7.507% 01/10/32 .....	.....	.12/10/2024	Various .....	.....	336,015	336,015	432,605	379,168	.....	.....	(43,153)	.....	(43,153)	336,015	.....	.....	.....	13,820	.01/10/2032
12665U-AA-2 ..	CVS Health Corp ABS PTC Nt 4.704% 01/10/36 .....	.....	.12/10/2024	Redemption 100.0000 .....	.....	423,241	423,241	423,241	423,241	.....	.....	.....	.....	.....	423,241	.....	.....	.....	10,862	.01/10/2036
126671-@B-7 ..	CWABS Inc RMBS Ser 2004-5 CI 1A 4.953% 10/25/34		.12/26/2024	Paydown		421,691	421,691	397,839	406,673			15,017		15,017	421,691				13,804	.10/25/2034

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
126673-VE-9	CWABS Inc RMBS Ser 2004-U CI 2A 4.782% 03/15/34		12/16/2024	Paydown		45,522	45,522	18,983	18,983		26,539		26,539		45,522				1,283	03/15/2034
12667G-AX-1	Countrywide Alternative Ln Tr RMBS Ser 2005-10CB CI 1A2 4.903% 05/25/35		12/26/2024	Paydown		173,963	180,679	146,367	146,367						146,367		27,596	27,596	5,080	05/25/2035
12667G-W7-4	Countrywide Alternative Ln Tr RMBS Ser 2005-34CB CI 1A4 5.500% 09/25/35		12/01/2024	Paydown		116,501	116,501	93,625	76,757	16,868	22,876		39,744		116,501				3,096	09/25/2035
12667G-XN-8	Countrywide Alternative Ln Tr RMBS Ser 2005-30CB CI 1A4 5.500% 08/25/35		12/01/2024	Paydown		127,824	161,499	135,178	111,070	24,109			24,109		135,178		(7,354)	(7,354)	5,066	08/25/2035
126686-AC-8	CWABS Inc RMBS Ser 2006-H CI 2A1B 4.662% 11/15/36		12/16/2024	Paydown		50,716	50,716	17,558	17,558		33,158		33,158		50,716				2,196	11/15/2036
12668A-YS-8	Countrywide Alternative Ln Tr RMBS Ser 2005-57CB CI 4A3 5.500% 12/25/35		10/01/2024	Paydown		8,018	8,475	7,090	4,750	2,340			2,340		7,090		927	927	228	12/25/2035
12668B-EJ-8	CWABS Inc RMBS Ser 2005-85CB CI 2A4 5.500% 02/25/36		12/01/2024	Paydown		195,320	193,193	172,717	172,717						172,717		22,602	22,602	6,088	02/25/2036
12668F-AB-0	CWABS Inc RMBS Ser 2006-I CI 2A 4.652% 01/15/37		12/16/2024	Paydown		14,909	14,909	14,102	14,302		607		607		14,909				444	01/15/2037
126694-NS-3	CWHL Inc RMBS Ser 2005-27 CI 1A3 5.500% 12/25/35		12/01/2024	Paydown		27,041	27,041	26,318	19,469	7,214	358		7,572		27,041				1,016	12/25/2035
126694-WE-4	CWHL Inc RMBS Ser 2006-HYB1 CI 1A1 4.969% 03/20/36		12/01/2024	Paydown		143,347	137,999	103,741	103,741						103,741		39,606	39,606	3,004	03/20/2036
12669F-T2-9	CWHL Inc RMBS Ser 2004-14 CI 2A5 5.480% 08/25/34		12/01/2024	Paydown		58,273	58,273	57,185	57,692		581		581		58,273				2,238	08/25/2034
12669G-R3-7	Countrywide Home Loans RMBS Ser 2005-15 CI A7 5.500% 08/25/35		12/01/2024	Paydown		7,178	7,228	7,114	3,701	3,460	1		3,461		7,162		16	16	153	08/25/2035
12714#-AA-6	CTL Tr Ser 2019-3 Boston U (Geneva) 3.606% 12/15/28		12/15/2024	Redemption		699,902	699,902	699,902	699,902						699,902				13,747	12/15/2028
12722*-AA-0	CTL 2019-22 Tr (BU-Sydney) CTL 2.780% 06/15/27		12/15/2024	Redemption		1,992,458	1,992,458	1,992,458	1,992,458						1,992,458				30,137	06/15/2027
12739#-AA-9	CED Nevada Virginia Financing Sr Nt 3.770% 12/31/46		12/31/2024	Redemption		45,199	45,199	45,199	45,199						45,199				1,658	12/31/2046
14149Y-BH-0	Cardinal Health Inc Sr Nt 3.079% 06/15/24		06/15/2024	Maturity		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				107,765	06/15/2024
14309Y-BU-7	Carlyle Global Mrkt Strat CLO Ser 2012-4A CI BR3 6.493% 04/22/32		09/25/2024	Call	100.0000	3,550,000	3,550,000	3,550,000	3,550,000						3,550,000				239,970	04/22/2032
14309Y-BW-3	Carlyle Global Mrkt Strat CLO Ser 2012-4A CI CR3 7.493% 04/22/32		09/25/2024	Call	100.0000	3,200,000	3,200,000	3,200,000	3,200,000						3,200,000				246,355	04/22/2032
14316M-AA-9	Carlyle Global Mrkt Strategies CLO Ser 2021-1A CI A1 6.058% 04/15/34		11/06/2024	Call	100.0000	3,600,000	3,600,000	3,600,000	3,600,000						3,600,000				259,197	04/15/2034
14316M-AC-5	Carlyle Global Mrkt Strategies CLO Ser 2021-1A CI A2 6.368% 04/15/34		11/06/2024	Call	100.0000	2,800,000	2,800,000	2,800,000	2,800,000						2,800,000				210,929	04/15/2034
14316M-AE-1	Carlyle Global Mrkt Strategies CLO Ser 2021-1A CI B 6.718% 04/15/34		11/06/2024	Call	100.0000	550,000	550,000	550,000	550,000						550,000				43,502	04/15/2034
14879E-AH-1	Catalent Pharma Solution Sr Nt 3.125% 02/15/29		12/18/2024	Various		761,723	750,000	716,250	656,571	70,428	3,991		74,419		730,989		19,011	19,011	43,168	02/15/2029
150190-AB-2	Six Flag/Can/Magnum/MIL Sr Nt 5.375% 04/15/27		10/15/2024	Bank of America BISO Dealer		496,875	500,000	498,806	490,311	9,196	111		9,307		499,617		(2,742)	(2,742)	26,950	04/15/2027
156700-BB-1	Lumen Technologies Inc Sr Nt 5.125% 12/15/26		09/11/2024	Goldman Sachs & Company		1,092,500	1,150,000	1,201,750	801,337	361,669	(9,433)		352,236		1,153,573		(61,073)	(61,073)	63,358	12/15/2026
16163Y-AC-8	Chase Mortgage Finance Corpora RMBS Ser 2016-1 CI M2 3.750% 04/25/45		12/26/2024	Paydown		575,767	575,767	582,854	580,368		(4,601)		(4,601)		575,767				11,779	04/25/2045
16165M-AD-0	Chaseflex Tr RMBS Ser 2006-2 CI A2B 4.653% 09/25/36		12/26/2024	Paydown		82,677	82,374	63,048	69,356		371		371		69,727		12,950	12,950	1,177	09/25/2036
16165V-AM-0	Chaseflex Tr RMBS Ser 2007-1 CI 2A9 6.000% 02/25/37		12/01/2024	Paydown			6,600	4,859	2,161	3,058	(14)		3,044		5,205		(5,204)	(5,204)	214	02/25/2037
162765-AS-0	CHEC Loan Trust RMBS Ser 2004-2 CI A3 5.413% 07/25/34		12/26/2024	Paydown		(1,382,371)	(1,382,371)	(1,330,689)	(1,403,235)		20,863		20,863		(1,382,371)				(126,966)	07/25/2034

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
166756-AP-1	Chevron Corp Sr Nt 3.900% 11/15/24		11/15/2024	Various		26,250,000	26,250,000	26,328,382	26,264,396		(14,396)		(14,396)		26,250,000				1,023,750	11/15/2024
170250-AC-1	Countrywide Home Loans RMBS Ser 2007-J3 CI A3 6.000% 07/25/37		10/01/2024	Paydown			(3,702)	(3,146)	(1,768)	(1,494)	(104)		(1,598)		(3,367)		3,367	3,367	102	07/25/2037
17291E-AX-9	Citigroup Comm Mtg Tr CMBS Ser 2016-P6 CI AAB 3.512% 12/10/49		12/01/2024	Paydown		1,675,838	1,675,838	1,708,264	1,684,595		(8,757)		(8,757)		1,675,838				32,191	12/10/2049
17307G-YH-5	Citigroup Mtg Loan Trust RMBS Ser 2005-5 CI 21A5 5.500% 08/25/35		12/01/2024	Paydown		149,262	187,200	172,996	172,996						172,996		(23,734)	(23,734)	5,898	08/25/2035
17313J-AF-1	Citigroup Mtg Loan Trust RMBS Ser 2007-WFH4 CI M1 6.103% 07/25/37		04/25/2024	Paydown		680,693	680,693	701,114	694,789		(14,096)		(14,096)		680,693				6,900	07/25/2037
17323T-AA-8	Citigroup Mtg Loan Tr RMBS Ser 2015-RP2 CI A1 3.500% 01/25/53		12/01/2024	Paydown		52,384	52,384	52,080	52,178		206		206		52,384				953	01/25/2053
17324V-AH-7	Citigroup Mtg Loan Trust RMBS Ser 2015-PS1 CI A1 3.750% 09/25/42		12/01/2024	Paydown		116,779	116,779	118,676	117,308		(528)		(528)		116,779				2,407	09/25/2042
17326Q-AA-1	Citigroup Mortgage Ln Trust Inc RMBS Ser 2018-RP1 CI A1 3.000% 09/25/64		12/01/2024	Paydown		2,532,546	2,532,546	2,541,476	2,535,643		(3,098)		(3,098)		2,532,546				49,224	09/25/2064
17327D-AA-9	Citigroup Mtg Ln Tr RMBS Ser 2018-RP3 A1 3.250% 03/25/61		12/01/2024	Paydown		2,778,440	2,778,440	2,773,247	2,775,609		2,831		2,831		2,778,440				53,716	03/25/2061
17327R-AA-8	Citigroup Mtg Ln Tr RMBS Ser 2019-RP1 CI A1 3.500% 01/25/66		12/01/2024	Paydown		744,049	744,049	760,326	753,685		(9,635)		(9,635)		744,049				13,285	01/25/2066
174610-AL-9	Citizens Financial Group Sub Nt 3.750% 07/01/24		07/01/2024	Maturity		5,500,000	5,500,000	5,385,545	5,491,886		8,114		8,114		5,500,000				206,250	07/01/2024
210385-AD-2	Constellation En Gen LLC Sr Nt 6.125% 01/15/34		11/19/2024	Jane Street Advisors		1,562,704	1,475,000	1,532,599	1,532,386		(4,006)		(4,006)		1,528,380		34,324	34,324	103,142	01/15/2034
210795-PZ-7	Continental Airlines Inc LBASS EETC Ser 2012-1 CI A 4.150% 04/11/24		04/11/2024	Various		1,906,238	1,906,238	2,007,094	1,917,029		(10,791)		(10,791)		1,906,238				39,554	04/11/2024
212015-AN-1	Continental Resources Inc Sr Nt 3.800% 06/01/24		06/01/2024	Various		8,000,000	8,000,000	7,972,252	7,998,619		1,381		1,381		8,000,000				152,000	06/01/2024
212168-AA-6	Continental Wind Sr Nt 6.000% 02/28/33		08/31/2024	Redemption		450,608	450,608	450,608	450,608						450,608				11,701	02/28/2033
233331-AW-7	DTE Energy Co Sr Nt 2.529% 10/01/24		10/01/2024	Various		4,000,000	4,000,000	3,998,892	3,999,797		203		203		4,000,000				101,160	10/01/2024
23338V-AB-2	DTE Electric Co Sr Nt 3.650% 03/15/24		03/15/2024	Maturity		500,000	500,000	499,400	499,955		45		45		500,000				9,125	03/15/2024
233851-BJ-2	Daimler Fin NA LLC Sr Nt 3.250% 08/01/24		08/01/2024	Various		15,000,000	15,000,000	14,855,850	14,990,201		9,799		9,799		15,000,000				487,500	08/01/2024
245828-AA-2	Delaware Basin Residue, LLC Sr Nt 3.000% 09/30/36		12/31/2024	Redemption		1,575,587	1,575,587	1,575,587	1,575,587						1,575,587				30,378	09/30/2036
247361-ZV-3	Delta Airlines Inc PTC Ser 2020-AA 2.000% 12/10/29		12/10/2024	Redemption		657,733	657,733	657,733	657,733						657,733				9,866	12/10/2029
247361-ZW-1	Delta Airlines Inc PTC Ser 2020-A 2.500% 12/10/29		12/10/2024	Various		289,149	289,149	289,149	289,149						289,149				5,422	12/10/2029
251510-AW-3	Deutsche Alt-A Sec Inc RMBS Ser 2003-2XS CI A6 5.470% 09/25/33		12/01/2024	Paydown		344	344	344	344		1		1		344				10	09/25/2033
251526-CB-3	Deutsche Bank AG NY Branch Sr Non Preferred Fix to Flt 3.961% 11/26/25		11/26/2024	Redemption		5,000,000	5,000,000	5,409,200	5,118,953		(118,953)		(118,953)		5,000,000				198,050	11/26/2025
251563-CB-6	Deutsche Mtg Sec Inc RMBS Ser 2004-1 CI A6 5.240% 12/25/33		12/01/2024	Paydown		1,862	1,862	1,861	1,865		(3)		(3)		1,862				41	12/25/2033
251563-DM-1	Deutsche Mtg Sec Inc RMBS Ser 2004-2 CI A6 5.180% 01/25/34		10/01/2024	Paydown		289	289	289	291		(1)		(1)		289				8	01/25/2034
25179M-BC-6	Devon Energy Corp Sr Nt 5.250% 09/15/24		09/15/2024	Maturity		6,715,000	6,715,000	7,135,470	6,706,319		8,681		8,681		6,715,000				352,538	09/15/2024
25470X-AW-5	Dish DBS Corp Sr Nt 5.875% 11/15/24		11/15/2024	Various		2,000,000	2,000,000	2,082,500	1,883,754	141,283	(25,037)		116,246		2,000,000				117,500	11/15/2024
26245X-AS-6	Dryden Senior Loan Fund CLO Ser 2020-86A CI CR 6.909% 07/17/34		07/17/2024	Wells Fargo Securities LLC		2,905,452	2,900,000	2,900,000	2,900,000						2,900,000		5,452	5,452	112,962	07/17/2034
26252W-AW-9	Dryden Senior Loan Fund CLO Ser 2019-76A CI BR 6.479% 10/20/34		08/28/2024	Call	100.0000	700,000	700,000	700,000	700,000						700,000				43,860	10/20/2034
26252W-AY-5	Dryden Senior Loan Fund CLO Ser 2019-76A CI CR 6.879% 10/20/34		08/28/2024	Call	100.0000	250,000	250,000	250,000	250,000						250,000				16,534	10/20/2034

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
26252W--BC-2	Dryden Senior Loan Fund CLO Ser 2019-76A CI A2R 6.279% 10/20/34		..08/28/2024	Call 100.0000		650,000	650,000	650,000	650,000						650,000				39,597	..10/20/2034
26844Q--AA-5	Ellington Financial RMBS Ser 23-1 CI A1 5.732% 02/25/68		..12/01/2024	Paydown		1,632,783	1,632,783	1,632,769	1,632,518		265		265		1,632,783				55,999	..02/25/2068
28364D--AS-9	Entergy Arkansas Inc 1st Mtg Bd 3.700% 06/01/24		..06/01/2024	Maturity		21,600,000	21,600,000	23,001,062	21,681,862		(81,862)		(81,862)		21,600,000				399,600	..06/01/2024
294429--AQ-8	Equifax Inc Sr Nt 2.600% 12/01/24		..12/01/2024	Various		7,500,000	7,500,000	7,483,425	7,496,831		3,169		3,169		7,500,000				195,000	..12/01/2024
30034W--AA-4	Evergy Inc Sr Nt 2.450% 09/15/24		..09/15/2024	Various		16,105,000	16,105,000	16,513,025	16,132,513		(27,513)		(27,513)		16,105,000				394,573	..09/15/2024
30040W--AD-0	Eversource Energy Sr Nt 2.900% 10/01/24		..10/01/2024	Maturity		9,860,000	9,860,000	10,418,505	10,000,601		(140,601)		(140,601)		9,860,000				285,940	..10/01/2024
30040W--AS-7	Eversource Energy Sr Nt 4.200% 06/27/24		..06/27/2024	Various		10,000,000	10,000,000	9,996,400	9,999,097		903		903		10,000,000				210,000	..06/27/2024
30260G--AA-4	FIC Funding LLC LBASS Ser 2021-1A CI A 1.130% 04/15/33		..08/14/2024	Call 100.0000		673,477	673,477	673,448	673,472		5		5		673,477				5,052	..04/15/2033
30260G--AA-4	FIC Funding LLC LBASS Ser 2021-1A CI A 1.130% 04/15/33		..07/17/2024	Paydown		778,875	778,875	778,841	778,869		6		6		778,875				2,486	..04/15/2033
31572Y--AA-6	Ellington Financial RMBS Ser 2022-2 CI A1 4.299% 04/25/67		..12/01/2024	Paydown		412,420	412,420	410,704	410,730		1,691		1,691		412,420				9,123	..04/25/2067
31677Q--BT-5	Fifth Third Bancorp Sr Nt Fix to Flt 10/27/24 5.852% 10/27/25		..10/28/2024	Various		8,850,000	8,850,000	8,815,520	8,816,123		14,846		14,846		8,830,969		19,031	19,031	517,902	..10/27/2025
32052E--AA-7	First Horizon Mtg PT Tr RMBS Ser 2006-AR3 CI 1A1 4.272% 11/25/36		..12/01/2024	Paydown		26,200	32,800	29,485	20,344	9,141			9,141		29,485		(3,285)	(3,285)	880	..11/25/2036
32052W--AC-3	First Horizon Mtg PT Tr RMBS Ser 2007-FA4 CI 1A3 6.250% 08/25/37		..12/01/2024	Paydown		11,210	13,067	5,910	5,235	1,177		502	675		5,910		5,300	5,300	819	..08/25/2037
33767J--AA-0	FirstKey Homes RMBS Ser 2020-SFR2 CI A 1.266% 10/19/37		..12/01/2024	Paydown		780,398	780,398	780,163	780,018		380		380		780,398				4,220	..10/19/2037
33767M--AA-3	FirstKey Homes RMBS Ser 2020-SFR1 CI A 1.339% 08/17/37		..09/01/2024	Paydown		840,720	840,720	841,072	840,512		208		208		840,720				4,257	..08/17/2037
337738--AS-7	FiServe Inc Sr Nt 2.750% 07/01/24		..07/01/2024	Maturity		17,000,000	17,000,000	16,977,040	16,997,574		2,426		2,426		17,000,000				467,500	..07/01/2024
337925--ES-6	First Plus Home Ln Owner Tr RMBS Ser 1998-5 CI A9 7.510% 12/10/24		..06/25/2024	Call 0.0000			185,493	30,031	2	33,712			33,712		33,713				(33,627)	..12/10/2024
337925--ES-6	First Plus Home Ln Owner Tr RMBS Ser 1998-5 CI A9 7.510% 12/10/24		..05/01/2024	Paydown		13,526	13,526	2,190		2,458	11,068		13,526		13,526				6	..12/10/2024
34107@--AA-7	Florida Pipeline Holdings LLC Sr Nt 2.920% 08/15/38		..08/15/2024	Redemption 100.0000		591,474	591,474	591,474	591,474						591,474				13,612	..08/15/2038
341081--FK-8	Florida Pwr & Lt Co 1st Mtg Bd 3.250% 06/01/24		..06/01/2024	Maturity		3,050,000	3,050,000	3,303,425	3,064,399		(14,399)		(14,399)		3,050,000				49,563	..06/01/2024
34488@--AA-6	Football Club Nt 3.560% 10/05/24		..10/05/2024	Maturity		5,000,000	5,000,000	5,064,150	5,009,800		(9,800)		(9,800)		5,000,000				180,472	..10/05/2024
34964M--AA-2	FortiFi RMBS Ser 2021-1A CI A 1.970% 03/20/57		..12/20/2024	Paydown		901,084	901,084	901,033	901,038		46		46		901,084				13,617	..03/20/2057
35729Q--AS-7	Fremont Home Loan Tr RMBS Ser 2006-B CI SLA 4.833% 08/25/36		..12/26/2024	Paydown		160,053	160,053	6,224	6,224						6,224		153,828	153,828	125	..08/25/2036
35729T--AD-4	Fremont Home Loan Owner Tr RMBS Ser 2006-C CI 2A2 4.603% 10/25/36		..12/26/2024	Paydown		68,129	68,129	35,042	24,938	10,104	33,087		43,191		68,129				545	..10/25/2036
36168X--AA-7	GCAT RMBS Ser 2022-HX1 CI A1 2.885% 12/27/66		..12/01/2024	Paydown		1,542,033	1,542,033	1,542,023	1,541,591		442		442		1,542,033				22,381	..12/27/2066
36169K--AA-4	GCAT RMBS Ser 2022-NM2 CI A1 4.210% 02/25/67		..12/01/2024	Paydown		305,545	305,545	304,123	304,179		1,366		1,366		305,545				7,074	..02/25/2067
36228F--C3-8	GS Mortgage Securities Corp RMBS Ser 2004-NC1 CI AF6 5.262% 11/25/33		..12/01/2024	Paydown		330	330	330	329		1		1		330				10	..11/25/2033
36228F--C5-3	GS Mortgage Securities Corp RMBS Ser 2004-NC1 CI M1 5.692% 11/25/33		..12/01/2024	Paydown		15,996	15,996	15,996	15,972		25		25		15,996				396	..11/25/2033
362341--Q6-9	GSAA Home Equity Tr RMBS Ser 2005-9F CI1A4 5.500% 12/25/35		..12/01/2024	Paydown		24,174	29,405	27,005	27,005						27,005		(2,831)	(2,831)	963	..12/25/2035
36242D--7Q-0	GS Mortgage Securities Corp RMBS Ser 2005-5F CI 8A6 5.250% 06/25/35		..12/01/2024	Paydown		20,045	20,045	19,049	19,547		498		498		20,045				584	..06/25/2035
36251X--AS-6	GS Mortgage Securities Trust OMBS Ser 2016-GS4 CI AAB 3.278% 11/10/49		..12/01/2024	Paydown		1,060,351	1,060,351	1,090,439	1,064,850		(4,499)		(4,499)		1,060,351				18,957	..11/10/2049

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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 Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36252H-AE-1	GS Mortgage Securities Trust CMBS Ser 2017-GS5 CI AAB 3.467% 03/10/50		12/01/2024	Paydown		399,690	399,690	410,512	401,940		(2,250)		(2,250)		399,690				7,564	03/10/2050
36262P-AD-3	GS Mortgage-Backed Securities RMBS Ser 2021-PJ10 CI A4 2.500% 03/25/52		12/01/2024	Paydown		999,339	999,339	994,655	994,851		4,488		4,488		999,339				13,459	03/25/2052
36263C-AD-1	GS Mortgage-Backed Securities RMBS Ser 2021-PJ9 CI A4 2.500% 02/26/52		12/01/2024	Paydown		948,997	948,997	957,894	957,144		(8,147)		(8,147)		948,997				11,559	02/26/2052
36263V-AB-3	GS Mortgage-Backed Securities RMBS Ser 2021-PJ11 CI A2 2.500% 04/25/52		12/01/2024	Paydown		261,884	261,884	262,784	262,699		(815)		(815)		261,884				3,917	04/25/2052
36264E-AG-9	GS Mortgage-Backed Securities RMBS Ser 2022-NQM1 CI A4 4.000% 05/25/62		12/01/2024	Paydown		996,875	996,875	1,017,401	1,016,148		(19,273)		(19,273)		996,875				24,501	05/25/2062
36264E-BB-9	GS Mortgage-Backed Securities RMBS Ser 2022-NQM1 CI A16 4.000% 05/25/62		12/01/2024	Paydown		285,721	285,721	290,023	289,751		(4,030)		(4,030)		285,721				7,022	05/25/2062
36266V-AJ-3	GS Mortgage Securities Trust RMBS Ser 2022-LTV1 CI A8 3.000% 06/25/52		12/01/2024	Paydown		1,798,756	1,798,756	1,771,213	1,777,874		20,883		20,883		1,798,756				30,621	06/25/2052
37941*-AA-2	Global Infrastructure Manageme Sr Nt Ser A 2.710% 12/01/31		10/01/2024	Call	100.0000	5,667,000	5,667,000	5,667,000	5,667,000						5,667,000				127,980	12/01/2031
37941*-AB-0	Global Infrastructure Manageme Sr Nt Ser B 2.860% 12/01/33		10/01/2024	Call	100.0000	4,333,000	4,333,000	4,333,000	4,333,000						4,333,000				103,270	12/01/2033
38081E-AA-9	Golden Bear LBASS Ser 2016-1A CI A 3.750% 09/20/47		09/20/2024	Paydown		397,446	397,446	397,321	397,355		91		91		397,446				12,371	09/20/2047
38082J-AA-7	Golden Bear LBASS Ser 2016-2A CI A 3.160% 09/20/47		09/20/2024	Paydown		478,438	478,438	464,174	468,006		10,433		10,433		478,438				12,918	09/20/2047
38136N-AQ-9	GoldenTree Ln Mgt CLO Ser 2020-8A CI AR 6.029% 10/20/34		10/31/2024	Call	100.0000	8,250,000	8,250,000	8,250,000	8,250,000						8,250,000				581,297	10/20/2034
38136N-AS-5	GoldenTree Ln Mgt CLO Ser 2020-8A CI BR 6.479% 10/20/34		10/31/2024	Call	100.0000	3,750,000	3,750,000	3,750,000	3,750,000						3,750,000				281,898	10/20/2034
38217T-AA-3	Goodgreen Trust LBASS Ser 2020-1A CI A 2.630% 04/15/55		12/15/2024	Paydown		878,887	878,887	878,447	878,489		397		397		878,887				15,269	04/15/2055
38217U-AA-0	Goodgreen Trust LBASS Ser 2021-1A CI A 2.660% 10/20/56		12/15/2024	Paydown		1,460,208	1,460,208	1,469,669	1,468,754		(8,546)		(8,546)		1,460,208				27,049	10/20/2056
38217V-AA-8	Goodgreen Trust LBASS Ser 2017-1A CI A 3.740% 10/15/52		12/15/2024	Paydown		459,444	459,444	459,230	459,281		163		163		459,444				11,108	10/15/2052
38218D-AA-7	Goodgreen Trust LBASS Ser 2019-1A CI A 3.860% 10/15/54		12/15/2024	Paydown		1,016,945	1,016,945	1,032,096	1,029,804		(12,860)		(12,860)		1,016,945				26,103	10/15/2054
38218G-AA-0	Goodgreen Trust LBASS Ser 2018-1A CI A 3.930% 10/15/53		12/15/2024	Paydown		39,688	39,688	41,660	41,405		(1,718)		(1,718)		39,688				971	10/15/2053
38218J-AA-4	Goodgreen Trust ABS Ser 2022-1A CI A 3.840% 10/15/56		12/15/2024	Paydown		795,641	795,641	794,452	794,615		1,027		1,027		795,641				19,468	10/15/2056
39538W-CZ-9	Greenpoint Mtg Funding Tr RMBS Ser 2005-HE3 CI A 4.692% 09/15/30		12/15/2024	Paydown		11,153	11,153	6,233	6,233		4,920		4,920		11,153				149	09/15/2030
39539M-AA-7	Greenpoint Mtg Funding Tr RMBS Ser 2007-AR3 CI A1 4.893% 06/25/37		12/26/2024	Paydown		101,949	101,949	95,161	95,161		6,788		6,788		101,949				3,340	06/25/2037
40443D-AB-8	HPEFS Equipment Trust LBASS Ser 2023-1A CI A2 5.430% 08/20/25		12/20/2024	Paydown		3,280,821	3,280,821	3,280,451	3,280,668		153		153		3,280,821				100,593	08/20/2025
40456H-AA-5	Home Tax Solutions LBASS Series 2021-1 CI A 1.411% 08/25/36		12/23/2024	Paydown		2,933,146	2,933,146	2,933,098	2,933,144		2		2		2,933,146				23,488	08/25/2036
40480*-AA-3	HS Wildcat LLC Sr Sec Nt Ser A 3.830% 12/31/50		10/25/2024	Redemption	100.0000	46,705	46,705	46,705	46,705						46,705				1,213	12/31/2050
41164T-AA-0	Harborview Mtg Loan Tr RMBS Ser 2007-A CI A 5.181% 06/21/37		12/19/2024	Paydown		69,005	69,005	13,111	13,111						13,111		55,894	55,894	1,275	06/21/2037
41164Y-AB-7	Harborview Mtg Loan Tr RMBS Ser 2007-4 CI 2A1 4.921% 07/19/47		12/19/2024	Paydown		96,342	96,342	93,903	94,140		2,202		2,202		96,342				1,402	07/19/2047
000000-00-0	Healthy Homes Fund II LLC Promissory Note 3.000% 03/31/33		03/06/2024	Redemption	100.0000	4,486	4,486	4,486	3,075	1,411			1,411		4,486				1	03/31/2033
42770L-AA-1	Hero Funding Trust LBASS Ser 2015-1A CI A 3.840% 09/21/40		12/20/2024	Paydown		538,914	538,914	541,905	541,138		(2,224)		(2,224)		538,914				13,002	09/21/2040

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
42770Q-AA-0	Hero Funding Trust LBASS Ser 2014-2A CI A 3.990% 09/21/40		09/20/2024	Paydown		418,042	418,042	418,806	418,572		(530)		(530)		418,042				14,394	09/21/2040
42770R-AA-8	Hero Funding Trust LBASS Ser 2014-1A CI A 4.750% 09/20/38		09/20/2024	Paydown		331,636	331,636	332,421	332,060		(425)		(425)		331,636				13,898	09/20/2038
42770U-AA-1	Hero Funding Trust LBASS Ser 2015-2A CL A 3.990% 09/20/40		12/20/2024	Paydown		256,651	256,651	256,622	256,634		17		17		256,651				6,538	09/20/2040
42771T-AA-3	Hero Funding Trust LBASS Ser 2015-3A CI A 4.280% 09/20/41		12/20/2024	Paydown		245,424	245,424	245,416	245,418		6		6		245,424				6,573	09/20/2041
437084-RY-4	Home Equity Asset Tr RMBS Ser 2006-1 CI M2 5.143% 04/25/36		05/28/2024	Paydown		489,142	489,142	462,010	473,661		15,481		15,481		489,142				4,495	04/25/2036
43709J-AB-8	Home Eq Mtg Ln ABS Tr RMBS Ser 2006-4 CI A2 6.230% 11/25/36		12/25/2024	Paydown		30,718	30,718	4,112	2,386	1,726			1,726		4,112		26,607	26,607	64	11/25/2036
43738E-AP-2	Homebanc Mortgage Tr RMBS Ser 2005-1 CI A1 4.953% 03/25/35		12/26/2024	Paydown		21,945	21,945	20,287	20,287		1,657		1,657		21,945				610	03/25/2035
438516-BW-5	Honeywell International Inc Sr Nt 2.300% 08/15/24		08/15/2024	Various		10,000,000	10,000,000	9,979,828	9,997,309		2,691		2,691		10,000,000				230,000	08/15/2024
44329E-AC-5	HSI Asset Loan Obligation RMBS Ser 2007-AR2 CI 2A1 4.771% 09/25/37		12/01/2024	Paydown		98,900	98,900	60,091	60,091						60,091		38,810	38,810	2,334	09/25/2037
45254N-JG-3	IMPAC CMB Tr RMBS Ser 2004-5 CI 1A1 5.173% 10/25/34		12/26/2024	Paydown		6,117	6,117	6,129	6,118		(1)		(1)		6,117				225	10/25/2034
45254N-KX-4	IMPAC CMB Tr RMBS Ser 2004-9 CI 1A1 5.213% 01/25/35		12/26/2024	Paydown		6,964	6,964	6,982	6,974		(10)		(10)		6,964				240	01/25/2035
45254N-MY-0	IMPAC CMB Tr RMBS Ser 2005-2 CI 1A1 4.973% 04/25/35		12/26/2024	Paydown		66,813	66,813	65,065	65,065		1,748		1,748		66,813				2,267	04/25/2035
45255@-AD-7	Impact Community Capital Nt 2.727% 07/25/31		12/02/2024	Various		111,729	111,729	111,729	100,296	11,433			11,433		111,729					07/25/2031
45256#-AB-8	Impact CIL Parent LLC ABS Revolving Nt Ser 2003 CI 1 5.833% 10/25/56		12/30/2024	Redemption 100.0000		1,986,259	1,986,259	1,986,259	1,986,259						1,986,259				38,966	10/25/2056
45257H-AA-5	Impact Funding LLC CMBS Ser 2010-1 CI A1 5.314% 01/25/51		12/01/2024	Paydown		1,898,473	1,898,473	1,899,499	1,897,911		562		562		1,898,473				46,014	01/25/2051
45276K-AA-5	Imperial Fund LLC RMBS Ser 2022-NQM3 CI A1 4.380% 05/25/67		12/01/2024	Paydown		905,018	905,018	905,007	904,878		140		140		905,018				21,106	05/25/2067
45290B-AA-7	Imperial Fund LLC RMBS Ser 2023-NQM1 CI A1 5.941% 02/25/68		12/01/2024	Paydown		913,188	913,188	913,182	912,945		243		243		913,188				27,430	02/25/2068
458140-BD-1	Intel Corp Sr Nt 2.875% 05/11/24		05/11/2024	Maturity		15,000,000	15,000,000	14,996,250	14,999,789		211		211		15,000,000				215,625	05/11/2024
459200-JY-8	International Bus Machs Corp Sr Nt 4.500% 05/15/24		05/15/2024	Various		18,000,000	18,000,000	18,777,300	18,064,013	(64,013)			(64,013)		18,000,000				270,000	05/15/2024
459200-KX-8	International Bus Machs Corp Sr Nt 4.500% 02/06/28		12/10/2024	Various		3,721,984	3,715,000	3,709,242	3,710,189		1,031		1,031		3,711,219		10,765	10,765	225,222	02/06/2028
46090X-AG-6	Invesco CLO SER 2021-1A CI C 6.718% 04/15/34		07/17/2024	Morgan Stanley & Co LLC		3,607,200	3,600,000	3,600,000	3,600,000						3,600,000		7,200	7,200	204,430	04/15/2034
461070-AL-8	Interstate Power & Light Sr Nt 3.250% 12/01/24		12/01/2024	Maturity		1,000,000	1,000,000	968,940	978,742		21,258		21,258		1,000,000				32,500	12/01/2024
46266T-AE-8	IOVIA Inc Sec Nt 6.250% 02/01/29		02/26/2024	Tax Free Exchange		19,982,266	20,000,000	19,982,760	19,982,459	(192)			(192)		19,982,266				305,556	02/01/2029
465685-AJ-4	JP Morgan Mtg Tr RMBS Ser 2021-12 CI A15 3.650% 06/15/24		06/15/2024	Various		17,000,000	17,000,000	17,149,237	17,008,223	(8,223)			(8,223)		17,000,000				310,250	06/15/2024
46592W-BP-0	JP Morgan Mtg Tr RMBS Ser 2021-13 CI A15 2.500% 02/25/52		12/01/2024	Paydown		870,436	870,436	868,533	868,559		1,877		1,877		870,436				11,580	02/25/2052
46592X-BP-8	JP Morgan Mtg Tr RMBS Ser 2021-13 CI A15 2.500% 04/25/52		12/01/2024	Paydown		932,487	932,487	928,262	928,433		4,054		4,054		932,487				12,834	04/25/2052
466247-HB-9	JP Morgan Mtg Tr RMBS Ser 2006-A2 CI 1A1 4.870% 04/25/36		12/01/2024	Paydown		3,913	3,478	3,462	3,046	419			419		3,465		448	448	111	04/25/2036
46653Q-AC-9	JP Morgan Mtg Tr RMBS Ser 2021-14 CI A3 2.500% 05/25/52		12/01/2024	Paydown		590,698	590,698	587,652	587,786		2,912		2,912		590,698				7,778	05/25/2052
46654T-BQ-0	JP Morgan Mtg Tr RMBS Ser 2021-15 CI A15 2.500% 06/25/52		12/01/2024	Paydown		548,635	548,635	543,320	543,603		5,032		5,032		548,635				7,895	06/25/2052

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
46654W-BR-1	JPM Mortgage Trust RMBS Ser 2022-1 CI A14 2.950% 07/25/52		12/01/2024	Paydown		524,151	524,151	518,664	518,954		5,197		5,197		524,151				9,238	07/25/2052
46656N-AA-7	JP Morgan Mtg Tr RMBS Ser 2023-DSC1 CI A1 4.625% 07/25/63		12/01/2024	Paydown		1,433,193	1,433,193	1,323,016	1,324,311		108,882		108,882		1,433,193				39,209	07/25/2063
478375-AG-3	Johnson Control Intl plc Sr Nt 3.625% 07/02/24		07/02/2024	Various Jefferies & Company Inc		6,500,000	6,500,000	6,427,041	6,491,941		8,059		8,059		6,500,000				235,625	07/02/2024
48250N-AC-9	KFC/Pizza Hut/Taco Bell Sr Nt 4.750% 06/01/27		02/20/2024			1,267,500	1,300,000	1,332,250	1,282,551	26,885	(926)		25,959		1,308,510		(41,010)	(41,010)	13,894	06/01/2027
49427R-AM-4	Kilroy Realty L.P. Sr Nt 3.450% 12/15/24		12/15/2024	Various		12,800,000	12,800,000	12,422,144	12,649,507		150,493		150,493		12,800,000				441,600	12/15/2024
50190D-AE-6	Ladder Capital Comm Mtg CMBS Ser 2017-LC26 ASB 3.357% 07/12/50		12/01/2024	Paydown		1,405,920	1,405,920	1,448,028	1,414,672		(8,752)		(8,752)		1,405,920				25,790	07/12/2050
50204J-AA-5	LCM Ltd Partnership CLO Ser 37A CI A1 6.136% 04/15/34		12/23/2024	Redemption 100.0000		300,000	300,000	299,550	304,787		(4,787)		(4,787)		300,000				24,256	04/15/2034
50204J-AE-7	LCM Ltd Partnership CLO Ser 37A CI B 6.606% 04/15/34		12/23/2024	Redemption 100.0000		200,000	200,000	200,000	200,000						200,000				17,304	04/15/2034
50204J-AG-2	LCM Ltd Partnership CLO Ser 37A CI C 7.156% 04/15/34		12/23/2024	Redemption 100.0000		100,000	100,000	100,000	100,000						100,000				9,315	04/15/2034
50540R-AT-9	Laboratory Corp of America Sr Nt 3.250% 09/01/24		09/01/2024	Various		10,000,000	10,000,000	9,977,500	9,997,654		2,346		2,346		10,000,000				325,000	09/01/2024
542514-HT-4	Long Beach Mtg Loan Tr RMBS Ser 2004-4 CI M1 5.353% 10/25/34		09/25/2024	Paydown		684,279	684,279	639,801	656,555		27,724		27,724		684,279				7,946	10/25/2034
55275B-AD-9	Master Asset Bkd Sec Tr RMBS Ser 2006-NC2 CI A4 4.753% 08/25/36		12/26/2024	Paydown		75,638	75,638	43,005	27,426	15,579	32,633		48,212		75,638				778	08/25/2036
55284T-AA-5	MFRA Trust RMBS Ser 2022-INV1 CI A1 3.907% 04/25/66		12/01/2024	Paydown		744,659	744,659	737,469	738,062		6,596		6,596		744,659				16,016	04/25/2066
55286G-AA-1	MFRA Trust Ser 23-INV1 CI A1 5.920% 02/25/58		12/01/2024	Paydown		3,133,497	3,133,497	3,120,615	3,120,614		12,883		12,883		3,133,497				106,564	02/25/2058
55286G-AB-9	MFRA Trust RMBS Ser 23-INV1 CI A2 6.450% 02/25/58		12/01/2024	Paydown		840,826	840,826	834,617	834,656		6,170		6,170		840,826				31,141	02/25/2058
55336V-AG-5	MPLX LP Sr Nt 4.875% 12/01/24		12/01/2024	Various Redemption 100.0000		10,000,000	10,000,000	10,364,568	10,048,516		(48,516)		(48,516)		10,000,000				487,500	12/01/2024
55396#-AA-0	Mankato Energy Center LLC Sr Sec Nt 2.900% 05/31/39		12/31/2024			1,766,689	1,766,689	1,766,689	1,766,689						1,766,689				32,277	05/31/2039
559080-AG-1	Magellan Midstream Partn Sr Nt 5.150% 10/15/43		03/05/2024	Tax Free Exchange		2,374,199	2,250,000	2,383,797	2,374,872		(673)		(673)		2,374,199				45,063	10/15/2043
559080-AK-2	Magellan Midstream Partn Sr Nt 4.250% 03/01/26		03/05/2024	Various		5,193,604	5,100,000	5,470,511	5,202,637		(9,033)		(9,033)		5,193,604				130,333	03/01/2026
559080-AL-0	Magellan Midstream Partn Sr Nt 4.200% 09/15/46		03/05/2024	Tax Free Exchange		4,412,442	4,500,000	4,405,475	4,412,043		399		399		4,412,442				90,313	09/15/2046
559080-AM-8	Magellan Midstream Partn Sr Nt 4.200% 10/03/47		03/05/2024	Tax Free Exchange		2,889,176	3,000,000	2,880,141	2,888,712		464		464		2,889,176				53,200	10/03/2047
55955K-AA-2	Magnetite CLO Ltd CLO Ser 2021-29A CI A 5.908% 01/15/34		08/22/2024	Call 100.0000		3,478,068	3,478,068	3,478,068	3,478,068						3,478,068				198,066	01/15/2034
55955K-AA-2	Magnetite CLO Ltd CLO Ser 2021-29A CI A 5.908% 01/15/34		07/15/2024	Paydown		821,932	821,932	821,932	821,932						821,932				38,241	01/15/2034
56081#-CA-6	Major League Baseball Tr Sr Sec Nt Ser 44 3.150% 12/10/24		12/10/2024	Various		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				315,000	12/10/2024
56081#-CL-2	Major League Baseball Tr Sr Nt Ser 54 1.420% 12/10/24		12/10/2024	Maturity		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				85,200	12/10/2024
565849-AE-6	Marathon Oil Corp Nt 6.600% 10/01/37		12/12/2024	Various		4,486,103	4,125,000	5,396,289	5,246,727		(59,328)		(59,328)		5,187,399		(1,062,399)	(1,062,399)	893,296	10/01/2037
565849-AP-1	Marathon Oil Corp Sr Nt 4.400% 07/15/27		12/12/2024	Various		15,748,705	16,601,000	17,334,814	16,978,514		(104,859)		(104,859)		16,873,655				733,809	07/15/2027
57629W-BV-1	Mass Mutual Global Funding Sr Nt 3.600% 04/09/24		04/09/2024	Maturity		4,000,000	4,000,000	4,100,800	4,005,829		(5,829)		(5,829)		4,000,000				72,000	04/09/2024
57629W-CE-8	Mass Mutual Global Funding Sr Nt 2.750% 06/22/24		06/22/2024	Maturity		8,750,000	8,750,000	8,643,888	8,739,677		10,323		10,323		8,750,000				120,313	06/22/2024

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
579780-AM-9	McCormick & Co Inc Sr Nt 3.150% 08/15/24		..08/15/2024	Maturity		..3,000,000	..3,000,000	..2,998,110	..2,999,816		..184		..184		..3,000,000				..94,500	..08/15/2024
581557-BE-4	McKesson Corp Sr Nt 3.796% 03/15/24		..03/15/2024	Various		..8,750,000	..8,750,000	..8,871,617	..8,752,983		..(2,983)		..(2,983)		..8,750,000				..166,075	..03/15/2024
589929-5F-1	Merrill Lynch Mtg Investors RMBS Ser 2003- OPT1 CI A1 5.173% 07/25/34		..12/26/2024	Paydown		..1,001,391	..1,001,391	..919,691	..953,576		..47,815		..47,815		..1,001,391				..15,504	..07/25/2034
59020U-YN-9	Merrill Lynch Mortgage Tr RMBS Ser 2005-A5 CI A3 5.184% 06/25/35		..12/01/2024	Paydown		..102,488	..102,488	..98,901	..100,369		..2,119		..2,119		..102,488				..2,620	..06/25/2035
59166B-AA-9	Metlife Securitization Tr RMBS Ser 2017-1A CI A 3.000% 04/25/55		..12/01/2024	Paydown		..414,296	..414,296	..401,800	..405,639		..8,657		..8,657		..414,296				..6,328	..04/25/2055
59166D-AA-5	Metlife Securitization Trust RMBS Ser 2018- 1A CI A 3.750% 03/25/57		..12/01/2024	Paydown		..501,272	..501,272	..502,193	..501,280		..(8)		..(8)		..501,272				..10,481	..03/25/2057
59166E-AA-3	Metlife Securitization Trust RMBS Ser 2019- 1A CI A 3.750% 04/25/58		..12/01/2024	Paydown		..294,044	..294,044	..298,231	..296,071		..(2,027)		..(2,027)		..294,044				..6,024	..04/25/2058
59217G-EP-0	Met Life Global Funding I Nt 0.700% 09/27/24		..09/27/2024	Maturity		..10,000,000	..10,000,000	..9,998,800	..9,999,703		..297		..297		..10,000,000				..70,000	..09/27/2024
594918-BX-1	Microsoft Corp Sr Nt 2.875% 02/06/24		..02/06/2024	Various		..8,500,000	..8,500,000	..8,415,660	..8,498,343		..1,657		..1,657		..8,500,000				..122,188	..02/06/2024
59549R-AC-8	Mid State Tr X LBASS Ser 10 CI M1 6.280% 02/15/36		..12/15/2024	Paydown		..732,254	..732,254	..615,738	..615,738		..116,516		..116,516		..732,254				..25,188	..02/15/2036
59549W-AB-9	Mid State Tr LBASS Ser 11 CI M1 5.598% 07/15/38		..12/15/2024	Paydown		..200,167	..200,167	..200,163	..200,166		..1		..1		..200,167				..6,436	..07/15/2038
59890Y-AB-1	Mill City Mortgage Trust RMBS Ser 2018-4 CI A1B 3.500% 04/25/66		..12/01/2024	Paydown		..2,000,895	..2,000,895	..2,069,681	..2,031,173		..(30,278)		..(30,278)		..2,000,895				..39,667	..04/25/2066
59981B-AC-8	Mill City Mortgage Trust RMBS Ser 2019-GS1 CI A1 2.750% 07/25/59		..12/01/2024	Paydown		..1,211,190	..1,211,190	..1,204,556	..1,206,846		..4,344		..4,344		..1,211,190				..17,850	..07/25/2059
61691E-AY-1	Morgan Stanley Capital I Tr CMBS Ser 2016- UB12 CI ASB 3.436% 12/15/49		..12/01/2024	Paydown		..4,839,230	..4,839,230	..4,975,970	..4,863,741		..(24,511)		..(24,511)		..4,839,230				..115,651	..12/15/2049
61691G-AQ-3	Morgan Stanley BAML Tr CMBS Ser 2016-C32 CI ASB 3.514% 12/15/49		..12/01/2024	Paydown		..532,197	..532,197	..548,130	..534,728		..(2,532)		..(2,532)		..532,197				..10,211	..12/15/2049
61744C-FB-7	Morgan Stanley Cap I RMBS Ser 2004-HE6 CI M1 5.273% 08/25/34		..09/25/2024	Paydown		..18,530	..18,530	..17,048	..18,014		..516		..516		..18,530				..362	..08/25/2034
61749T-AA-2	Morgan Stanley Mtg Ln Tr RMBS Ser 2006-10SL CI A1 4.713% 08/25/36		..12/26/2024	Paydown		..49,090	..49,090	..9,774	..6,677	..3,097	..39,316		..42,413		..49,090				..168	..08/25/2036
61763X-BF-2	Morgan Stanley BAML Tr CMBS Ser 2014-C18 CI 300A 3.749% 08/15/31		..08/16/2024	Call	100.0000	..32,400,000	..32,400,000	..32,376,566	..32,354,735		..45,265		..45,265		..32,400,000				..823,280	..08/15/2031
61763X-BH-8	Morgan Stanley BAML Tr CMBS Ser 2014-C18 CI 300B 3.996% 08/15/31		..08/16/2024	Call	100.0000	..4,500,000	..4,500,000	..4,525,840	..4,497,088		..2,912		..2,912		..4,500,000				..121,878	..08/15/2031
61764R-BD-9	Morgan Stanley BAML Tr CMBS 2015-C20 CI ASB 3.069% 02/15/48		..08/01/2024	Paydown		..1,293,709	..1,293,709	..1,291,949	..1,292,105		..1,604		..1,604		..1,293,709				..13,565	..02/15/2048
61764R-BF-4	Morgan Stanley BAML Tr CMBS Ser 2015-C20 CI A4 3.249% 02/15/48		..12/01/2024	Paydown		..4,731,000	..4,731,000	..4,770,962	..4,735,027		..(4,027)		..(4,027)		..4,731,000				..140,909	..02/15/2048
61764R-BG-2	Morgan Stanley BAML Tr CMBS 2015-C20 CI XA 0.891% 02/15/48		..12/01/2024	Paydown				..1,304,018	..270,064		..(270,064)		..(270,064)						..331,091	..02/15/2048
61764X-BG-9	Morgan Stanley BAML Tr CMBS Ser 2015-C21 CI ASB 3.150% 03/15/48		..11/01/2024	Paydown		..3,192,847	..3,192,847	..3,257,909	..3,195,711		..(2,864)		..(2,864)		..3,192,847				..50,724	..03/15/2048
61765D-AT-5	Morgan Stanley Cap I Tr CMBS Ser 2015-MS1 CI A3 3.510% 05/15/48		..09/01/2024	Paydown		..107,040	..107,040	..108,104	..107,003		..37		..37		..107,040				..2,818	..05/15/2048
61765L-AS-9	Morgan Stanley BAML Tr CMBS Ser 2015-C24 CI ASB 3.479% 05/15/48		..12/01/2024	Paydown		..8,326,490	..8,326,490	..8,574,556	..8,340,813		..(14,323)		..(14,323)		..8,326,490				..166,770	..05/15/2048
61766L-BQ-1	Morgan Stanley BAML Tr CMBS Ser 2016-C28 CI ASB 3.288% 01/15/49		..12/01/2024	Paydown		..4,013,774	..4,013,774	..4,134,130	..4,021,542		..(7,768)		..(7,768)		..4,013,774				..72,091	..01/15/2049
61771L-AA-0	Morgan Stanley Capital I Tr CMBS Ser 2019- MEAD CI A 3.170% 11/10/36		..11/01/2024	Paydown		..10,000,000	..10,000,000	..10,299,950	..10,048,171		..(48,171)		..(48,171)		..10,000,000				..290,583	..11/10/2036
61771L-AE-2	Morgan Stanley Capital I Tr CMBS Ser 2019- MEAD CI B 3.283% 11/10/36		..11/01/2024	Paydown		..11,570,000	..11,570,000	..11,795,893	..11,603,837		..(33,837)		..(33,837)		..11,570,000				..343,084	..11/10/2036
61773*-AA-5	Morongo Transmission LLC Sr Nt 3.320% 07/12/51		..12/31/2024	Redemption	100.0000	..318,428	..318,428	..318,428	..318,428						..318,428				..6,635	..07/12/2051

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
62920K--AC-6	NIEF Funding LLC LBASS Ser 2022-A CI B 3.350% 10/16/28		12/15/2024	Paydown		1,889,489	1,889,489	1,889,402	1,889,455		34		34		1,889,489				59,388	10/16/2028
62927#--AD-8	NFL Ventures LP Sr Gtd Nt Ser 2015-A Tr A G-4 2.830% 03/31/24		03/31/2024	Redemption	100.0000	1,560,928	1,560,928	1,560,928	1,560,928						1,560,928				20,369	03/31/2024
62927@--AA-6	NHL US Funding LP Term Nt Ser 1 4.180% 09/29/24		09/29/2024	Maturity		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				200,640	09/29/2024
62955V--AA-4	New York Mortgage Trust RMBS Ser 2022-CP1 CI A1 2.042% 07/25/61		12/01/2024	Paydown		391,210	391,210	391,209	391,107		103		103		391,210				4,280	07/25/2061
63636#--AA-4	National Hockey League Sr Nt Ser A 3.330% 08/10/24		08/10/2024	Maturity		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				131,535	08/10/2024
64133G--AR-1	Neuberger Berman CLO Ltd CLO Ser 2020-37A CI AR 5.849% 07/20/31		10/25/2024	Call	100.0000	4,015,267	4,015,267	4,015,267	4,015,267						4,015,267				271,432	07/20/2031
64133G--AR-1	Neuberger Berman CLO Ltd CLO Ser 2020-37A CI AR 5.849% 07/20/31		10/21/2024	Paydown		984,733	984,733	984,733	984,733						984,733				54,648	07/20/2031
64133G--AT-7	Neuberger Berman CLO Ltd CLO Ser 2020-37A CI BR 6.329% 07/20/31		10/25/2024	Call	100.0000	20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				1,450,935	07/20/2031
64508Q--AA-3	New Haven Fed Office Bldg Ls CTL GSA Gtd Tr 2002 3.000% 01/15/27		12/15/2024	Various		945,293	945,293	945,293	945,293						945,293				15,432	01/15/2027
64828A--AA-1	New Residential Mtg Ln Tr RMBS Ser 2014-1A CI A 3.750% 01/25/54		12/01/2024	Paydown		143,726	143,726	146,870	145,968		(2,241)		(2,241)		143,726				2,844	01/25/2054
64828C--AA-7	New Residential Mtg Ln Tr RMBS Ser 2018-2A CI A1 4.500% 02/25/58		12/01/2024	Paydown		1,441,425	1,441,425	1,569,219	1,530,855		(89,429)		(89,429)		1,441,425				36,839	02/25/2058
64828G--AD-2	New Residential Mtg Ln Tr RMBS Ser 2019-6A CI A1B 3.500% 09/25/59		12/01/2024	Paydown		2,031,449	2,031,449	2,078,104	2,065,661		(34,213)		(34,213)		2,031,449				38,571	09/25/2059
64828M--AA-5	New Residential Mtg Ln Tr RMBS Ser 2017-3A A1 4.000% 04/25/57		12/01/2024	Paydown		595,207	595,207	600,869	598,214		(3,008)		(3,008)		595,207				13,470	04/25/2057
64828X--AA-1	New Residential Mtg Ln Tr RMBS Ser 2020-RPL1 CI A1 2.750% 11/25/59		12/01/2024	Paydown		398,545	398,545	404,772	402,452		(3,907)		(3,907)		398,545				6,156	11/25/2059
64828Y--AQ-4	New Residential Mtg Ln Tr RMBS Ser 2014-2A CI A2 3.750% 05/25/54		12/01/2024	Paydown		77,716	77,716	79,416	78,556		(840)		(840)		77,716				1,595	05/25/2054
64828Y--AR-2	New Residential Mtg Ln Tr RMBS Ser 2014-2A CI A3 3.750% 05/25/54		12/01/2024	Paydown		133,227	133,227	136,422	134,771		(1,544)		(1,544)		133,227				2,734	05/25/2054
64829C--AD-0	New Residential Mtg Ln Tr RMBS Ser 2015-1A CI A3 3.750% 04/25/52		12/01/2024	Paydown		94,836	94,836	97,126	96,000		(1,164)		(1,164)		94,836				1,882	04/25/2052
64829D--AG-1	New Residential Mtg Ln Tr RMBS Ser 2014-3A CI AFX3 3.750% 11/25/54		12/01/2024	Paydown		98,934	98,934	100,920	100,363		(1,429)		(1,429)		98,934				1,723	11/25/2054
64829H--AD-9	New Residential Mtg Ln Tr RMBS Ser 2016-3A CI A1B 3.250% 09/25/56		12/01/2024	Paydown		183,656	183,656	185,578	184,893		(1,237)		(1,237)		183,656				3,310	09/25/2056
64829K--BW-9	New Residential Mtg Ln Tr RMBS Ser 2017-2A CI A4 4.000% 03/25/57		12/01/2024	Paydown		243,753	243,753	242,534	242,616		1,137		1,137		243,753				5,101	03/25/2057
64829L--AA-6	New Residential Mtg Ln Tr RMBS Ser 2016-4A CI A1 3.750% 11/25/56		12/01/2024	Paydown		164,562	164,562	165,796	165,666		(1,103)		(1,103)		164,562				3,045	11/25/2056
64830B--AA-5	New Residential Mtg Ln Tr RMBS Ser 2017-6A CI A1 4.000% 08/27/57		12/01/2024	Paydown		738,095	738,095	762,995	752,177		(14,082)		(14,082)		738,095				14,779	08/27/2057
64830B--AQ-0	New Residential Mtg Ln Tr RMBS Ser 2017-6A CI B1 3.850% 08/27/57		12/01/2024	Paydown		604,033	604,033	570,811	582,124		21,909		21,909		604,033				12,618	08/27/2057
64830C--AA-3	New Residential Mtg Ln Tr RMBS Ser 2019-1A CI A1 3.828% 09/25/57		12/01/2024	Paydown		185,984	185,984	186,655	186,340		(356)		(356)		185,984				3,825	09/25/2057
64830D--AB-9	New Residential Mtg Ln Tr RMBS Ser 2019-2A CI A1 4.250% 12/25/57		12/01/2024	Paydown		1,508,908	1,508,908	1,587,039	1,565,709		(56,801)		(56,801)		1,508,908				32,690	12/25/2057
64830G--AB-2	New Residential Mtg Ln Tr RMBS Ser 2018-1A CI A1A 4.000% 12/25/57		12/01/2024	Paydown		1,957,435	1,957,435	2,015,930	1,997,665		(40,230)		(40,230)		1,957,435				42,530	12/25/2057
64830H--AA-2	New Residential Mtg Ln Tr RMBS Ser 2019-RPL2 CI A1 3.250% 02/25/59		12/01/2024	Paydown		2,464,630	2,464,630	2,505,486	2,485,590		(20,959)		(20,959)		2,464,630				41,839	02/25/2059
64830K--AA-5	New Residential Mtg Ln Tr RMBS Ser 2018-3A CI A1 4.500% 05/25/58		12/01/2024	Paydown		1,654,664	1,654,664	1,770,805	1,743,955		(89,291)		(89,291)		1,654,664				36,756	05/25/2058

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
64830W-AG-8	New Residential Mtg Ln Tr RMBS Ser 2019-5A A1B 3.500% 08/25/59		12/01/2024	Paydown		636,041	636,041	653,184	647,787		(11,746)		(11,746)		636,041				11,446	08/25/2059
64830T-AD-0	New Residential Mtg Ln Tr RMBS Ser 2020-1A CI A1B 3.500% 10/25/59		12/01/2024	Paydown		1,194,293	1,194,293	1,228,292	1,218,675		(22,226)		(22,226)		1,196,450		(2,157)	(2,157)	24,139	10/25/2059
64830W-AD-3	New Residential Mtg Ln Tr RMBS Ser 2019-4A CI A1B 3.500% 12/25/58		12/01/2024	Paydown		1,540,624	1,540,624	1,584,090	1,573,097		(32,473)		(32,473)		1,540,624				28,840	12/25/2058
64831V-AA-0	New Residential Mtg Ln Tr Ser 2022-NQM5 CI A1 6.296% 11/25/52		12/01/2024	Paydown		370,363	370,363	368,623	368,625		1,739		1,739		370,363				12,375	11/25/2052
651229-AW-6	Newell Rubbermaid Inc Sr Nt 5.700%		11/29/2024	Call	101.0057	1,218,129	1,206,000	1,321,511	1,182,260	54,126	(11,350)		42,776		1,225,035		(19,035)	(19,035)	88,804	04/01/2026
65364U-AK-2	Niagara Mohawk Pwr Corp Sr Nt 3.508%		10/01/2024	Maturity		4,000,000	4,000,000	3,999,960	3,999,998		2		2		4,000,000				140,320	10/01/2024
65535V-CN-6	Nomura Asset Sec Corp RMBS Ser 2004-AP1 CI A6 4.820% 03/25/34		12/01/2024	Paydown		276	276	276	276						276				6	03/25/2034
65535V-US-5	Nomura Asset Sec Corp RMBS Ser 2006-AR2 CI 3A1 4.853% 04/25/36		12/26/2024	Paydown		10,668	10,668	3,334	2,329	1,005	6,742		7,747		10,076		593	593	74	04/25/2036
67020B-AA-8	NPRC-D Facilities Corp CTL GSA Rev Bd Ls Rental		01/24/2024	Income adjustment															(813)	11/07/2023
670843-AA-9	Onslow Bay Financial RMBS Ser 2023-NQM2 CI A1 6.319% 01/25/62		12/01/2024	Paydown		927,104	927,104	925,225	924,927		2,177		2,177		927,104				34,681	01/25/2062
67115V-AE-2	Oak Hill Credit Partners CLO Ser 2022-11A CI C 6.917% 07/19/33		08/14/2024	Call	100.0000	500,000	500,000	500,000	500,000						500,000				31,829	07/19/2033
674599-DB-8	Occidental Petroleum Corp Sr Nt 6.950%		07/01/2024	Maturity		1,854,000	1,854,000	2,087,513	1,880,550		(26,550)		(26,550)		1,854,000				128,853	07/01/2024
679574-AG-8	Old Dominion Elec 1st Mtg Bd 6.210%		12/01/2024	Various		229,167	229,167	229,167	229,167						229,167				14,231	12/01/2028
68233J-CR-3	Oncor Electric Delivery Sec Nt 5.650%		01/25/2024	Tax Free Exchange		5,909,917	5,885,000	5,910,080	5,910,043		(126)		(126)		5,909,917				66,501	11/15/2033
68267E-AA-2	OmniMain Direct Auto Rec Tr LBASS Ser 2019-1A CI A 3.630% 09/14/27		12/14/2024	Paydown		6,031,816	6,031,816	6,030,781	6,031,596		220		220		6,031,816				138,785	09/14/2027
69073T-AS-2	Owens Brockway Sr Nt 6.375% 08/15/25		05/30/2024	Call	101.0000	2,525,000	2,500,000	2,504,375	2,500,901		(220)		(220)		2,500,681		(681)	(681)	151,172	08/15/2025
69346V-AA-7	Performance Food Group Sr Nt 5.500%		10/15/27	Wells Fargo Securities LLC		1,828,530	1,847,000	1,933,205	1,821,223	45,815	(17,235)		28,580		1,849,804		(21,274)	(21,274)	90,298	10/15/2027
693475-BH-7	PNC Financial Services Group Sr Nt Fix to Float 10/28/24 5.671% 10/28/25		10/28/2024	Call	100.0000	5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				283,550	10/28/2025
69357Q-AA-4	Preston Ridge Partners Mtg RMBS Ser 21-RPL2 CI A1 1.455% 10/25/51		12/25/2024	Paydown		798,241	798,241	798,230	798,233		8		8		798,241				6,679	10/25/2051
70069F-AZ-0	Park Place Securities Inc RMBS Ser 2004-WCW2 CI M3 5.503% 10/25/34		12/26/2024	Paydown		683,835	683,835	604,553	637,093		46,742		46,742		683,835				13,670	10/25/2034
701094-AM-6	Parker-Hannifin Corp Sr Nt 2.700%		06/14/2024	Various		9,000,000	9,000,000	9,111,119	9,009,741		(9,741)		(9,741)		9,000,000				121,500	06/14/2024
70163#-AA-0	Parliament Funding I Nt 8.092% 07/15/30		12/12/2024	Various		13,575,477	13,575,477	13,575,477	13,575,477						13,575,477				750,939	07/15/2030
70176#-AA-7	Parmer 31 (Austin TX) CTL Pass CTL Ser A1 3.470% 01/15/32		12/15/2024	Various		1,815,530	1,815,530	1,829,147	1,823,051		(7,521)		(7,521)		1,815,530				34,414	01/15/2032
71270Q-EB-8	Peoples United Bank Sr Nt 4.000% 07/15/24		07/15/2024	Various		13,676,000	13,676,000	13,608,782	13,669,526		6,474		6,474		13,676,000				547,040	07/15/2024
73019#-AA-0	PNC Equip Finc LLC LBASS Priv PI Nt Ser A 3.000% 09/13/27		09/13/2024	Various		1,462,598	1,462,598	1,456,749	1,449,551		13,047		13,047		1,462,598				36,866	09/13/2027
73019#-AB-8	PNC Equip Finc LLC LBASS Priv PI Nt Ser B 3.000% 09/13/27		09/13/2024	Various		813,320	813,320	792,822	793,887		19,434		19,434		813,320				18,300	09/13/2027
73019#-AC-6	PNC Equip Finc LLC LBASS Priv PI Nt Ser C 3.000% 09/13/27		09/13/2024	Various		836,030	836,030	829,883	823,291		12,739		12,739		836,030				22,227	09/13/2027
737679-DG-2	Potomac Elec Pwr Co 1st Mortgage Bond 3.600% 03/15/24		03/15/2024	Maturity		32,857,000	32,857,000	35,775,230	32,940,506		(83,506)		(83,506)		32,857,000				591,426	03/15/2024
74041E-AC-9	Preferred Term Sec Ltd VI LBASS Mezz Nt PTP 5.657% 03/23/35		12/23/2024	Paydown		54,512	54,512	3,027	3,027		51,485		51,485		54,512				2,194	03/23/2035

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
74041N-AB-1	Preferred Term Sec Ltd VI LBASS Trust Preferred CDO 5.490% 12/24/33		12/24/2024	Redemption		7,712,872	7,712,872	5,206,188	5,802,278		1,910,594		1,910,594		7,712,872				485,107	12/24/2033
74042C-AA-6	Preferred Term Sec Ltd LBASS Sr Nt CI A-1 PTP 5.454% 03/22/38		12/23/2024	Paydown		550,507	550,507	550,507	550,507						550,507				22,838	03/22/2038
74042E-AA-2	Preferred Term Sec Ltd LBASS XVII Sr Nt Ser A-1 5.020% 06/23/35		12/23/2024	Redemption		1,611,487	1,611,487	1,232,788	1,334,246		277,242		277,242		1,611,487				84,071	06/23/2035
74042E-AC-8	Preferred Term Sec Ltd LBASS Mezz Nt CI B PTP 5.420% 06/23/35		12/23/2024	Paydown		21,947	21,947	14,164	14,164		7,784		7,784		21,947				873	06/23/2035
74042H-AA-5	Preferred Term Sec Ltd LBASS XIX Flt Rt Nt 4.970% 12/22/35		12/23/2024	Paydown		594,277	594,277	405,491	462,790		131,487		131,487		594,277				11,968	12/22/2035
74042J-AA-1	Preferred Term Sec Ltd LBASS XXI Nt Ser A-1 PTP 4.709% 03/22/38		12/23/2024	Redemption		128,004	128,004	97,603	104,125		23,879		23,879		128,004				5,316	03/22/2038
74042M-AE-6	Preferred Term Sec Ltd LBASS Mezz Nt CI B-1 PTP 5.250% 09/22/36		12/23/2024	Paydown		13,945	13,945	9,881	10,179		3,767		3,767		13,945				444	09/22/2036
74042W-AA-2	Preferred Term Sec Ltd LBASS Flt Rt Nt CI A-1 PTP 5.000% 09/23/35		12/23/2024	Paydown		77,220	77,220	54,440	78,122		(902)		(902)		77,220				1,351	09/23/2035
74042W-AB-0	Preferred Term Sec Ltd LBASS Nt CI A-2 PTP 5.137% 09/23/35		06/24/2024	Paydown		107,481	107,481	89,761	89,761		17,719		17,719		107,481				2,247	09/23/2035
74042W-AD-6	Preferred Term Sec Ltd LBASS Nt CI C PTP 5.970% 09/23/35		12/23/2024	Paydown		45,811	45,811	28,294	28,294		17,517		17,517		45,811				1,094	09/23/2035
74043A-AC-5	Preferred Term Sec Ltd LBASS XXIII Nt Ser A-FP PTP 4.820% 12/22/36		12/23/2024	Paydown		36,712	36,712	24,156	37,664		(952)		(952)		36,712				811	12/22/2036
74043A-AD-3	Preferred Term Sec Ltd LBASS XXIII Nt CI A-1 PTP 4.930% 12/22/36		12/23/2024	Paydown		338,143	338,143	322,342	327,729		10,414		10,414		338,143				7,505	12/22/2036
741382-AC-9	Preferred Term Sec Ltd VI ABS Combo Nt PTP 5.088% 03/23/35		12/23/2024	Paydown		103,546	103,546	103,546	100,333	3,213			3,213		103,546				770	03/23/2035
74138N-AA-7	Preferred Term Sec Ltd XIX LBASS Combo Nt PTP 5.220% 12/22/36		09/23/2024	Paydown		35,147	35,147	22,422	27,029	5,519	2,599		8,118		35,147				987	12/22/2036
74138P-AA-2	Preferred Term Sec Ltd LBASS Combo Nt PTP 5.370% 09/23/35		08/21/2024	Paydown		32,024	32,024	21,459	25,073	4,935	2,016		6,951		32,024				1,028	09/23/2035
74160M-KU-5	Prime Mortgage Tr RMBS Ser 2005-4 CI 2A9 5.500% 10/25/35		12/01/2024	Paydown		221	2,612	2,127	2,277		(1)		(1)		2,276		(2,055)	(2,055)	73	10/25/2035
74256L-BJ-7	Principal LFE GLB Fnd II Nt 2.250%		11/21/2024	Various		7,000,000	7,000,000	6,990,760	6,998,284		1,716		1,716		7,000,000				157,500	11/21/2024
74456Q-BK-1	Public Svc Elec & Gas Sr Nt 3.050%		11/15/2024	Maturity		6,500,000	6,500,000	6,469,700	6,496,986		3,014		3,014		6,500,000				198,250	11/15/2024
74824D-AG-5	Queens Center Mtg Tr CMBS Ser 2013-QCA CI B 3.376% 01/11/37		11/01/2024	Paydown		10,800,000	10,800,000	10,066,870	10,683,078		116,922		116,922		10,800,000				334,224	01/11/2037
74924D-AA-7	Residential Accredit Loans Inc RMBS Ser 2007-QS10 CI A1 6.500% 09/25/37		12/01/2024	Paydown		65,312	101,937	73,840	73,840						73,840		(8,529)	(8,529)	3,481	09/25/2037
74988L-AC-8	ALM Loan Funding CLO Ser 2014-14A CI A2R2 6.318% 01/15/30		07/16/2024	Direct		4,007,400	4,000,000	4,000,000	4,000,000						4,000,000		7,400	7,400	214,878	01/15/2030
74988L-AC-8	ALM Loan Funding CLO Ser 2014-14A CI A2R2 6.318% 01/15/30		12/12/2024	Call	100.0000	16,000,000	16,000,000	16,000,000	16,000,000						16,000,000				1,297,788	01/15/2030
75115L-AA-5	Residential Accredit Loans Inc RMBS Ser 2007-QH7 CI 1A1 4.953% 08/25/37		12/26/2024	Paydown		133,134	133,134	114,101	114,101		19,033		19,033		133,134				2,019	08/25/2037
75513E-CG-4	RTX Corporation Sr Nt 3.200% 03/15/24		03/15/2024	Maturity		1,050,000	1,050,000	1,048,785	1,049,908		92		92		1,050,000				16,800	03/15/2024
75513E-CU-3	SMBC Nikko Securities America RTX Corporation Sr Nt 5.750% 01/15/29		11/14/2024			5,176,850	5,000,000	4,997,900	4,997,900		1,200		1,200		4,999,100		177,750	177,750	293,090	01/15/2029
75525A-AA-3	Reach Financial LLC Ser 23-1A CI A 7.050% 02/18/31		12/15/2024	Paydown		518,573	518,573	518,551	518,553		20		20		518,573				18,325	02/18/2031
758465-BE-7	Reese Park CLO Ltd CLO Ser 2020-1A CI CR 6.918% 10/15/34		12/06/2024	Call	100.0000	100,000	100,000	100,000	100,000						100,000				8,701	10/15/2034
75973L-AA-6	Renew LBASS Ser 2017-1A CI A 3.670%		09/20/52	Paydown		127,783	127,783	127,750	127,755		29		29		127,783				2,193	09/20/2052
75975B-AA-6	Renew LBASS Ser 2021-1 CI A 2.060%		11/20/56	Paydown		894,142	894,142	894,008	894,022		121		121		894,142				11,754	11/20/2056

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										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
761118-HD-3	Residential Accredit Loans Inc RMBS Ser 2005-QS13 CI 2A4 5.750% 09/25/35		12/01/2024	Paydown		57,880	67,445	55,668	55,668						55,668		2,212	2,212	2,450	09/25/2035
761143-AD-8	Residential Asset Sec Tr RMBS Ser 2007-A9 CI A4 6.250% 09/25/37		12/01/2024	Paydown			(3,401)	(1,573)	(1,165)	(489)		(82)	(407)		(1,573)		1,573	1,573	132	09/25/2037
76169#-AH-6	Reyes Holdings LLC Sr Nt 4.850% 02/04/25		02/04/2024	Redemption 100.0000		1,666,667	1,666,667	1,797,467	1,698,309		(31,642)		(31,642)		1,666,667				40,417	02/04/2025
76761R-BA-6	Riserva CLO Ltd CLO Ser 2016-3A CI BRR 6.244% 01/18/34		07/17/2024	Wells Fargo Securities LLC		4,204,536	4,200,000	4,200,000	4,200,000						4,200,000		4,536	4,536	148,561	01/18/2034
78442G-GG-5	SLM Student Loan Tr LBASS Ser 2003-4 CI A5D 5.821% 03/15/33		12/16/2024	Paydown		1,112,184	1,112,184	1,115,666	1,070,377	213,365	(171,558)		41,807		1,112,184				41,587	03/15/2033
785592-AM-8	Sabine Pass Liquefaction 1st Lien Nt 5.625% 03/01/25		12/31/2024	Various		5,100,899	5,100,000	5,509,238	5,159,156		(35,789)		(35,789)		5,123,367		(23,367)	(23,367)	262,250	03/01/2025
785811-AA-8	SACO I Tr RMBS Ser 2006-5 CI 1A 4.753%		12/26/2024	Paydown		32,326	26,864	9,268	9,272						9,272		23,054	23,054	920	04/25/2036
79546V-AL-0	Sally Holdings Sr Nt 5.625% 12/01/25		03/13/2024	Call 100.0000		3,000,000	3,000,000	3,050,000	2,998,596	13,146	(1,156)		11,990		3,010,585		(10,585)	(10,585)	47,813	12/01/2025
81211K-AX-8	Sealed Air Corp Sr Nt 5.500% 09/15/25		02/20/2024	Bank of America B1SD Dealer		3,162,075	3,170,000	3,336,425	3,174,612	34,240	(3,126)		31,114		3,205,727		(43,652)	(43,652)	76,036	09/15/2025
81746H-AB-7	Sequoia Mtg Tr RMBS Ser 2017-CH1 CI A2 3.500% 08/25/47		12/01/2024	Paydown		15,692	15,692	15,919	15,863		(56)		(56)		15,807		(114)	(114)	392	08/25/2047
84756N-AD-1	Spectra Energy Partners Nt 4.750%		03/15/2024	Various		8,000,000	8,000,000	7,924,071	7,997,788		2,212		2,212		8,000,000				190,000	03/15/2024
84861T-AD-0	Spirit Realty LP Sr Nt 4.000% 07/15/29		01/23/2024	Various		7,728,530	8,230,000	8,586,622	8,470,108		(2,542)		(2,542)		8,467,566		(739,037)	(739,037)	171,916	07/15/2029
84861T-AE-8	Spirit Realty LP Sr Nt 3.200% 01/15/27		01/23/2024	Various		7,050,217	7,500,000	7,492,950	7,496,783		60		60		7,496,844		(446,626)	(446,626)	125,333	01/15/2027
84861T-AF-5	Spirit Realty LP Sr Nt 3.400% 01/15/30		01/23/2024	Tax Free Exchange		904,398	1,000,000	898,460	916,513		711		711		917,224		(12,826)	(12,826)	17,756	01/15/2030
84861T-AG-3	Spirit Realty LP Sr Nt 3.200% 02/15/31		01/23/2024	Tax Free Exchange		5,237,466	6,000,000	6,364,200	6,264,581		(2,103)		(2,103)		6,262,478		(1,025,012)	(1,025,012)	84,267	02/15/2031
84861T-AH-1	Spirit Realty LP Sr Nt 2.100% 03/15/28		01/23/2024	Various		5,510,731	6,240,000	5,812,602	5,919,625		4,166		4,166		5,922,791		(412,060)	(412,060)	46,592	03/15/2028
84861T-AJ-7	Spirit Realty LP Sr Nt 2.700% 02/15/32		01/23/2024	Various		2,038,868	2,475,000	2,453,212	2,457,999		111		111		2,458,111		(419,243)	(419,243)	29,329	02/15/2032
85571R-AA-8	Starwood Mortgage Residential RMBS Ser 2022-3 CI A1 4.161% 03/25/67		12/01/2024	Paydown		614,328	614,328	610,214	610,280		4,048		4,048		614,328				13,655	03/25/2067
858912-AF-5	Stericycle Inc Sr Nt 5.375% 07/15/24		03/14/2024	Various		1,688,000	1,688,000	1,739,700	1,682,355	5,645			5,645		1,688,000				60,235	07/15/2024
858912-AG-3	Stericycle Inc Sr Nt 3.875% 01/15/29		11/08/2024	Tax Free Exchange		2,007,167	2,000,000	2,007,500	1,821,730	181,644	(1,475)		180,169		2,001,900		5,268	5,268	101,826	01/15/2029
86358E-CL-8	Structured Asset Inv Ln Tr RMBS Ser 2003-BC6 CI M1 5.578% 07/25/33		12/26/2024	Paydown		271,796	271,796	249,778	262,252		9,544		9,544		271,796				9,399	07/25/2033
86358E-EK-8	Structured Asset Inv Ln Tr RMBS Ser 2003-BC11 CL A3 5.403% 10/25/33		12/26/2024	Paydown		2,267,787	2,267,787	2,271,304	2,270,229		(2,442)		(2,442)		2,267,787				70,400	10/25/2033
86358E-HQ-2	Structured Asset Inv Ln Tr RMBS Ser 2004-4 CI A4 5.253% 04/25/34		12/26/2024	Paydown		604,319	604,319	561,639	584,142		20,178		20,178		604,319				12,966	04/25/2034
86358E-LS-3	Structured Asset Inv Ln Tr RMBS Ser 2004 CI A8 5.453% 09/25/34		12/26/2024	Paydown		197,654	197,654	197,475	197,535		119		119		197,654				3,355	09/25/2034
866677-AJ-6	Sun Communities Sr Nt 5.700% 01/15/33		12/12/2024	Various		2,761,122	2,730,000	2,722,821	2,723,335		551		551		2,723,885		37,237	37,237	219,583	01/15/2033
872227-AA-1	TBW Mtg Backed RMBS PTC Ser 2007-2 CI A1A 5.965% 07/25/37		12/01/2024	Paydown		123,874	123,874	62,864	42,402	20,463	61,010		81,473		123,874				834	07/25/2037
88430T-AA-9	Putnam Advisory CLO Ser 2021-1A CI A 6.118% 10/15/34		09/20/2024	Call 100.0000		13,500,000	13,500,000	13,500,000	13,500,000						13,500,000				866,825	10/15/2034
88430T-AC-5	Putnam Advisory CLO Ser 2021-1A CI B1 6.668% 10/15/34		09/20/2024	Call 100.0000		5,050,000	5,050,000	5,050,000	5,050,000						5,050,000				350,489	10/15/2034
88430T-AE-1	Putnam Advisory CLO Ser 2021-1A CI C 7.168% 10/15/34		09/20/2024	Call 100.0000		2,750,000	2,750,000	2,750,000	2,750,000						2,750,000				203,846	10/15/2034
89054X-AD-7	Topaz Solar Farms LLC Nt 4.875% 09/30/39		09/30/2024	Call 100.0000		302,592	302,592	307,214	278,856	27,700	(229)		27,471		306,327		(3,735)	(3,735)	14,751	09/30/2039
89054X-AD-7	Topaz Solar Farms LLC Nt 4.875% 09/30/39		03/30/2024	Various		147,045	147,045	148,028	135,511	12,386	(851)		11,535		147,045				3,584	09/30/2039
89172R-AC-9	Towd Point Mortgage Tr RMBS Ser 2015-6 CI M1 3.750% 04/25/55		12/01/2024	Paydown		2,716,757	2,716,757	2,886,607	2,734,863		(18,106)		(18,106)		2,716,757				56,231	04/25/2055

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
89173F-AA-8	Towd Point Mortgage Tr RMBS Ser 2017-1 CI A1 2.750% 10/25/56		..04/01/2024	Paydown		..193,082	..193,082	..189,220	..192,503			..579	..579		..193,082				..1,018	..10/25/2056
89173U-AA-5	Towd Point Mortgage Tr RMBS Ser 2017-4 CI A1 2.750% 06/25/57		..12/01/2024	Paydown		..755,209	..755,209	..784,239	..769,382			..(14,172)	..(14,172)		..755,209				..11,696	..06/25/2057
89175M-AA-1	Towd Point Mortgage Tr RMBS Ser 2018-3 CI A1 3.750% 05/25/58		..12/01/2024	Paydown		..2,198,122	..2,198,122	..2,281,489	..2,245,903			..(47,780)	..(47,780)		..2,198,122				..45,065	..05/25/2058
89176L-AL-8	Towd Point Mortgage Tr RMBS Ser 2018-6 CI A1 3.750% 03/25/58		..12/01/2024	Paydown		..137,980	..137,980	..148,091	..145,040			..(7,060)	..(7,060)		..137,980				..2,727	..03/25/2058
89176V-AA-0	Towd Point Mortgage Trust RMBS Ser 2018-5 CI A1 3.250% 07/25/58		..12/01/2024	Paydown		..2,201,385	..2,201,385	..2,363,737	..2,308,282			..(106,898)	..(106,898)		..2,201,385				..38,208	..07/25/2058
89177B-AA-3	Towd Point Mortgage Tr RMBS Ser 2019-1 CI A1 3.750% 03/25/58		..12/01/2024	Paydown		..456,124	..456,124	..453,346	..453,809			..2,315	..2,315		..456,124				..8,988	..03/25/2058
89178B-AA-2	Towd Point Mortgage Tr RMBS Ser 2019-4 CI A1 2.900% 10/25/59		..12/01/2024	Paydown		..2,570,507	..2,570,507	..2,684,492	..2,645,719			..(75,212)	..(75,212)		..2,570,507				..39,806	..10/25/2059
89179J-AA-4	Towd Point Mortgage Tr RMBS Ser 2020-4 CI A1 1.750% 10/25/60		..12/01/2024	Paydown		..888,676	..888,676	..905,489	..902,588			..(13,912)	..(13,912)		..888,676				..8,387	..10/25/2060
89612L-AA-4	Tricon American Homes RMBS Ser 2019-SFR1 CI A 2.750% 03/17/38		..12/01/2024	Paydown		..40,255	..40,255	..40,727	..40,382			..(127)	..(127)		..40,255				..803	..03/17/2038
89613J-AA-8	Tricon American Homes RMBS Ser 2020-SFR2 CI A 1.482% 11/17/39		..12/01/2024	Paydown		..16,186	..16,186	..16,186	..16,181			..5	..5		..16,186				..114	..11/17/2039
902494-AX-1	Tyson Foods Inc Sr Nt 3.950% 08/15/24 US Airways Pass-Thru Tr ABS Ser 2000-3C		..08/15/2024	Maturity		..10,000,000	..10,000,000	..10,176,750	..10,013,048			..(13,048)	..(13,048)		..10,000,000				..395,000	..08/15/2024
90332U-AS-2	8.390% 03/01/24 USTA Natl Tennis Ctr Inc Sr Sec Nt Ser A		..01/30/2024	Various Redemption		..161,497	..161,497	..158,251	..161,497						..161,497				..5,608	..03/01/2024
90363E-AA-8	3.110% 09/08/24 100.0000		..09/08/2024	Various		..1,703,606	..1,703,606	..1,703,606	..1,703,606						..1,703,606				..47,277	..09/08/2024
904764-AX-5	Unilever Cap Corp Sr Nt 2.600% 05/05/24		..05/05/2024	Various		..25,000,000	..25,000,000	..25,157,093	..25,004,315			..(4,315)	..(4,315)		..25,000,000				..325,000	..05/05/2024
904764-BG-1	Unilever Cap Corp Sr Nt 3.250% 03/07/24 Union Pacific RR ABS PTC Ser 2005-1		..03/07/2024	Maturity		..1,500,000	..1,500,000	..1,489,170	..1,499,612			..388	..388		..1,500,000				..24,375	..03/07/2024
90783V-AA-3	5.082% 01/02/29 100.0000		..12/31/2024	Various Redemption		..50,281	..50,281	..48,501	..49,612			..670	..670		..50,281				..1,293	..01/02/2029
90931E-AA-2	United Air Lines LBASS EETC Ser 2019-1 CI A PTT 4.550% 08/25/31		..08/25/2024	Various		..55,368	..55,368	..58,828	..58,103			..(2,735)	..(2,735)		..55,368				..1,889	..08/25/2031
90931V-AA-4	United Air Lines PTC Ser 2018-1 A 3.700% 09/01/31		..09/01/2024	Various		..803,403	..803,403	..805,051	..804,745			..(1,342)	..(1,342)		..803,403				..22,294	..09/01/2031
90932J-AA-0	United Airlines LBASS Ser 2019-2 AA PTT 2.700% 11/01/33		..11/01/2024	Various		..255,270	..255,270	..255,270	..255,270						..255,270				..5,169	..11/01/2033
90932K-AA-7	United Airlines 3rd Lien 3.500% 11/01/29 11/01/2024		..11/01/2024	Various Redemption		..691,096	..691,096	..674,683	..619,985	..58,998		..12,113	..71,111		..691,096				..18,141	..11/01/2029
90932V-AA-3	United Air PTC Ser 2020-1 CI B PTT 4.875% 01/15/26		..10/15/2024	Various		..416,000	..416,000	..439,283	..427,575			..(11,575)	..(11,575)		..416,000				..12,675	..01/15/2026
913017-CW-7	RTX Corporation Sr Nt 4.450% 11/16/38 Citigroup		..06/14/2024	Various		..2,125,038	..2,360,000	..2,087,349	..2,087,980			..5,578	..5,578		..2,093,558		..31,481	..31,481	..61,553	..11/16/2038
91324P-EP-3	UnitedHealth Group Inc Sr Nt 5.250% 02/15/28		..12/10/2024	Various		..5,116,050	..5,000,000	..4,997,900	..4,998,011			..405	..405		..4,998,416		..117,634	..117,634	..347,083	..02/15/2028
91532B-AU-2	Upland Ltd CLO Ser 2016-1A CI A1AR 5.899% 04/20/31		..10/21/2024	Paydown		..4,974,505	..4,974,505	..4,974,505	..4,974,505						..4,974,505				..209,550	..04/20/2031
91532B-BE-7	Upland Ltd CLO Ser 2016-1A CI A1B2 1.842% 04/20/31		..10/20/2024	Paydown		..9,044,555	..9,044,555	..9,044,555	..9,044,555						..9,044,555				..103,189	..04/20/2031
91824C-AA-4	VFI ABS LLC ABS Ser 2022-1A CI A 2.230% 03/24/28		..08/24/2024	Paydown		..1,174,249	..1,174,249	..1,174,194	..1,174,233			..17	..17		..1,174,249				..8,870	..03/24/2028
92338B-AN-5	Verde CLO Ltd CLO Ser 2019-1A CI AR 6.018% 04/15/32		..09/04/2024	Call 100.0000		..5,691,730	..5,691,730	..5,691,730	..5,691,730						..5,691,730				..343,231	..04/15/2032
92338B-AN-5	Verde CLO Ltd CLO Ser 2019-1A CI AR 6.018% 04/15/32		..07/15/2024	Paydown		..8,270	..8,270	..8,270	..8,270						..8,270				..421	..04/15/2032
92338B-AQ-8	Verde CLO Ltd CLO Ser 2019-1A CI BR 6.518% 04/15/32		..09/04/2024	Call 100.0000		..1,850,000	..1,850,000	..1,850,000	..1,850,000						..1,850,000				..119,886	..04/15/2032
92338B-AS-4	Verde CLO Ltd CLO Ser 2019-1A CI CR 6.918% 04/15/32		..07/17/2024	JP Morgan Securities LLC		..3,507,525	..3,500,000	..3,500,000	..3,500,000						..3,500,000		..7,525	..7,525	..204,118	..04/15/2032

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
92343V-AP-9	Verizon Communications Inc Bd 6.900% 04/15/38		..06/14/2024	Deutsche Bank Capital		..2,671,752	..2,400,000	..2,770,440	..2,656,764		..(5,408)		..(5,408)		..2,651,355		..20,397	..20,397	..111,320	..04/15/2038
92538N-AA-5	Verus Securitization Trust RMBS Ser 2022-4 CI A1 4.474% 04/25/67		..12/01/2024	Paydown		..86,694	..86,694	..86,693	..86,679		..15		..15		..86,694				..2,116	..04/25/2067
92538U-AA-9	Verus Securitization Trust RMBS Ser 22-3 CI A1 4.061% 02/25/67		..12/01/2024	Paydown		..390,193	..390,193	..389,168	..389,162		..1,031		..1,031		..390,193				..8,145	..02/25/2067
92538U-AB-7	Verus Securitization Trust RMBS Ser 22-3 CI A2 4.061% 02/25/67		..12/01/2024	Paydown		..518,351	..518,351	..515,042	..515,250		..2,384		..2,384		..517,635		..716	..716	..10,807	..02/25/2067
92538W-AA-5	Verus Securitization Trust RMBS Ser 2022-1 CI A1 2.724% 01/25/67		..12/01/2024	Paydown		..333,513	..333,513	..333,509	..333,435		..78		..78		..333,513				..5,425	..01/25/2067
92538W-AB-3	Verus Securitization Trust RMBS Ser 2022-1 CI A2 3.032% 01/25/67		..12/01/2024	Paydown		..236,538	..236,538	..236,538	..236,480		..58		..58		..236,538				..4,283	..01/25/2067
92538W-AC-1	Verus Securitization Trust RMBS Ser 2022-1 CI A3 3.288% 01/25/67		..12/01/2024	Paydown		..220,849	..220,849	..220,848	..220,790		..59		..59		..220,849				..4,336	..01/25/2067
92538N-AA-4	Verus Securitization Trust RMBS Ser 22-7 CI A1 5.152% 07/25/67		..12/01/2024	Paydown		..271,650	..271,650	..271,647	..271,596		..54		..54		..271,650				..8,260	..07/25/2067
92837D-AA-5	Visio RMBS Ser 2019-2 CI A1 2.722% 11/25/54		..12/01/2024	Paydown		..1,289,176	..1,289,176	..1,292,167	..1,290,106		..(930)		..(930)		..1,289,176				..20,924	..11/25/2054
92837D-AB-3	Visio RMBS Ser 2019-2 CI A2 2.924% 11/25/54		..12/01/2024	Paydown		..144,614	..144,614	..144,610	..144,498		..116		..116		..144,614				..2,521	..11/25/2054
92837K-AA-9	Visio RMBS Ser 2020-1 CI A1 1.545% 08/25/55		..12/01/2024	Paydown		..700,959	..700,959	..700,948	..700,633		..326		..326		..700,959				..6,795	..08/25/2055
92837U-AA-7	Visio RMBS Ser 2021-1R CI A1 1.280% 05/25/56		..12/01/2024	Paydown		..515,979	..515,979	..515,976	..515,905		..73		..73		..515,979				..3,318	..05/25/2056
92837U-AB-5	Visio RMBS Ser 2021-1R CI A2 1.484% 05/25/56		..12/01/2024	Paydown		..196,310	..196,310	..196,307	..196,277		..33		..33		..196,310				..1,457	..05/25/2056
92837U-AC-3	Visio RMBS Ser 2021-1R CI A3 1.688% 05/25/56		..12/01/2024	Paydown		..128,192	..128,192	..128,189	..128,167		..25		..25		..128,192				..1,082	..05/25/2056
92838C-AA-6	Visio RMBS Ser 2022-1 CI A1 5.759% 08/25/57		..12/01/2024	Paydown		..1,827,376	..1,827,376	..1,827,348	..1,826,352		..1,024		..1,024		..1,827,376				..67,239	..08/25/2057
92838C-AB-4	Visio Trust Ser 22-1 CI A2 5.850% 08/25/57		..12/01/2024	Paydown		..205,103	..205,103	..200,744	..200,921		..3,842		..3,842		..204,763		..340	..340	..7,665	..08/25/2057
92839C-AA-5	Visio Trust RMBS Ser 2023-2 CI A1 6.598% 10/25/58		..12/01/2024	Paydown		..675,754	..675,754	..675,750	..675,707		..47		..47		..675,754				..30,861	..10/25/2058
92939G-AA-5	WFLD Mortgage Tr CMBS Ser 2014-MONT CI A 3.755% 08/10/31		..12/01/2024	Paydown		..1,038,310	..1,038,310	..966,208	..1,001,191		..37,119		..37,119		..1,038,310				..26,873	..08/10/2031
92939K-AE-8	WFRBS Commercial Mtg Tr CMBS Ser 2014-C24 CL A5 3.607% 11/15/47		..11/01/2024	Paydown		..1,485,000	..1,485,000	..1,533,985	..1,489,000		..(4,000)		..(4,000)		..1,485,000				..43,807	..11/15/2047
92939K-AF-5	WFRBS Commercial Mtg Tr CMBS Ser 2014-C24 CI ASB 3.324% 11/15/47		..07/01/2024	Paydown		..625,208	..625,208	..630,349	..625,247		..(39)		..(39)		..625,208				..5,206	..11/15/2047
92939K-AJ-7	WFRBS Commercial Mtg Tr CMBS Ser 2014-C24 CI XB 0.943% 11/15/47		..12/01/2024	Paydown Redemption				..1,316,871	..157,134		..(157,134)		..(157,134)						..175,355	..11/15/2047
931899-9A-8	Walkers SPV Nt 4.339% 09/11/25 Washington Mutual Mtg RMBS Ser 2006-ARB CI 1A2 4.874% 08/25/46		..01/25/2024			..297,400	..297,400				..297,400		..297,400		..297,400				..(5,364)	..09/11/2025
93362F-AB-9	Washington Mutual Mtg RMBS Ser 2006-AR10 CI 1A2 4.860% 09/25/36		..12/01/2024	Paydown		..104,933	..111,300	..99,288	..99,288						..99,288		..5,644	..5,644	..2,767	..08/25/2046
93363E-AB-1	Washington Mutual Mtg RMBS Ser 2006-AR12 CI 1A1 4.823% 10/25/36		..12/01/2024	Paydown		..10,516	..10,548	..10,564	..9,091	..1,453	..(1)		..1,452		..10,543		..(27)	..(27)	..221	..09/25/2036
93363N-AA-3	Washington Mutual Mtg RMBS Ser 2006-AR14 CI 1A1 4.228% 11/25/36		..12/01/2024	Paydown		..15,231	..15,455	..15,501	..15,470		..(12)		..(12)		..15,458		..(227)	..(227)	..433	..10/25/2036
93363P-AA-8	Washington Mutual MSC Mtg PT RMBS Ser 2007- HY2 CI 2A2 3.538% 04/25/37		..12/01/2024	Paydown		..32,908	..33,414	..30,661	..30,661						..30,661		..2,247	..2,247	..868	..11/25/2036
939348-AE-8	Weingarten Realty Inv Sr Nt 4.450% 01/15/24		..12/01/2024	Paydown		..413,524	..419,981	..322,839	..322,839						..322,839		..90,685	..90,685	..11,538	..04/25/2037
948741-AK-9			..01/15/2024	Maturity		..4,150,000	..4,150,000	..4,487,498	..4,151,922		..(1,922)		..(1,922)		..4,150,000				..92,338	..01/15/2024

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
94978#-AT-4	Wells Fargo Bank Northwest NA CTL Ser 2002 CI 20 6.650% 08/01/27		12/01/2024	Various		298,891	298,891	298,891	298,891						298,891				10,875	08/01/2027
94978#-AU-1	Wells Fargo Bank Northwest NA CTL MIRA Ls Bkd Ln 7.380% 05/15/32		12/15/2024	Various		300,720	300,720	314,851	306,001		(5,282)		(5,282)		300,720				12,155	05/15/2032
94978#-AX-5	Wells Fargo Bank Northwest NA CTL CVS Corp 6.640% 10/10/24		10/10/2024	Various		437,497	437,497	437,497	437,497						437,497				13,188	10/10/2024
94980G-BF-7	Wells Fargo Home Equity Tr RMBS Ser 2004-2 CI A33 5.453% 10/25/34		12/26/2024	Paydown		525,172	525,172	506,667	511,917		5,969		5,969		517,886		7,286	7,286	22,572	10/25/2034
94989E-AF-4	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC20 CI ASB 2.978% 04/15/50		12/01/2024	Paydown		4,100,054	4,100,054	4,155,149	4,100,032		22		22		4,100,054				72,508	04/15/2050
94989E-AH-0	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC20 CI XA 1.350% 04/15/50		12/01/2024	Paydown				2,722,821	319,504		(319,504)		(319,504)						335,452	04/15/2050
94989J-BA-3	Wells Fargo Comm Mtg Tr CMBS Ser 2015-C28 CI ASB 3.306% 05/15/48		12/01/2024	Paydown		1,572,474	1,572,474	1,618,225	1,574,773		(2,299)		(2,299)		1,572,474				29,588	05/15/2048
94989V-AE-9	Wells Fargo Comm Mtg Tr CMBS Ser 2015-NX53 CI ASB 3.371% 09/15/57		12/01/2024	Paydown		1,888,444	1,888,444	1,945,022	1,892,606		(4,162)		(4,162)		1,888,444				34,753	09/15/2057
95000C-BC-6	Wells Fargo Comm Mtg Tr CMBS Ser 2016-NX55 CI ASB 3.382% 01/15/59		12/01/2024	Paydown		5,841,095	5,841,095	6,016,281	5,859,661		(18,566)		(18,566)		5,841,095				107,950	01/15/2059
95000D-BE-0	Wells Fargo Comm Mtg Tr CMBS Ser 2016-C34 CI ASB 2.911% 06/15/49		12/01/2024	Paydown		1,456,687	1,456,687	1,487,012	1,460,069		(3,383)		(3,383)		1,456,687				22,181	06/15/2049
95000J-AW-8	Wells Fargo Comm Mtg Tr CMBS Ser 2016-LC25 CI ASB 3.486% 12/15/59		12/01/2024	Paydown		4,161,040	4,161,040	4,277,934	4,176,222		(15,181)		(15,181)		4,161,040				79,208	12/15/2059
95001N-AW-8	Wells Fargo Comm Mtg Tr CMBS Ser 2018-C45 CI ASB 4.147% 06/15/51		12/01/2024	Paydown		905,162	905,162	932,268	914,155		(8,993)		(8,993)		905,162				20,840	06/15/2051
96042W-AE-7	Westlake Auto Receivables Tr LBASS Ser 2022-1A CL B 2.750% 03/15/27		08/15/2024	Call	100.0000	345,572	345,572	345,541	345,566		5		5		345,572				6,336	03/15/2027
96042W-AE-7	Westlake Auto Receivables Tr LBASS Ser 2022-1A CL B 2.750% 03/15/27		07/15/2024	Paydown		3,054,428	3,054,428	3,054,155	3,054,382		46		46		3,054,428				35,715	03/15/2027
96042W-AF-4	Westlake Auto Receivables Tr LBASS Ser 2022-1A CL C 3.110% 03/15/27		12/15/2024	Paydown		1,604,653	1,604,653	1,604,528	1,604,612		41		41		1,604,653				42,383	03/15/2027
963320-AR-7	Whirlpool Corp Sr Nt 4.000% 03/01/24		03/01/2024	Maturity		4,000,000	4,000,000	4,100,988	4,004,776		(4,776)		(4,776)		4,000,000				80,000	03/01/2024
97670M-AA#-3	Wisconsin Gas LLC Deb 2.380% 11/01/24		11/01/2024	Maturity		11,000,000	11,000,000	11,000,000	11,000,000						11,000,000				261,800	11/01/2024
97786#-AN-2	Wolseley Cap Inc(Ferguson plc) Sr Nt 3.440% 11/30/24		11/30/2024	Maturity		8,000,000	8,000,000	8,530,960	8,148,081		(148,081)		(148,081)		8,000,000				276,729	11/30/2024
988462-AA-5	Yukon IV Sr Nt 6.000% 12/31/31		03/29/2024	Direct		952,680	952,680	952,680	952,680						952,680					12/31/2031
98877D-AC-9	ZF NA Capital Sr Nt 4.750% 04/29/25		04/04/2024	Various		2,958,813	3,000,000	3,063,750	2,963,751	49,553	(2,088)		47,465		3,011,216		(52,403)	(52,403)	55,146	04/29/2025
GT2212-AA-4	Preferred Term Secs XIX LBASS Sec Nt 4.970% 12/22/35		12/23/2024	Paydown		1,072,912	1,072,912	727,258	830,135		242,777		242,777		1,072,912				21,606	12/22/2035
GT222R-AA-8	Preferred Term Sec Ltd LBASS XXI Nt Ser A-1 4.970% 03/22/38		12/23/2024	Paydown		100,778	100,778	68,992	77,097		23,681		23,681		100,778				4,261	03/22/2038
00908P-AA-5	Air Canada LBASS EETC Ser 2017-1AA 3.300% 07/15/31	A.	07/15/2024	Various		256,000	256,000	256,000	256,000						256,000				6,336	07/15/2031
00908P-AB-3	Air Canada LBASS PTT Ser 2017-1A 3.550% 07/15/31	A.	07/15/2024	Various		268,390	268,390	264,271	265,162		3,229		3,229		268,390				7,146	07/15/2031
00909U-AA-3	Air Canada LBASS EETC Ser 2020-2B 9.000% 10/01/25	A.	10/01/2024	Redemption		196,293	196,293	218,622	220,500		(24,207)		(24,207)		196,293				13,250	10/01/2025
29250N-BQ-7	Enbridge Inc Sr Nt 5.969% 03/08/26	A.	03/08/2024	Call	100.0000	1,089,000	1,089,000	1,087,639	1,087,693		190		190		1,087,882		1,118	1,118	32,501	03/08/2026
89114T-ZE-5	Toronto-Dominion Sr MTN 0.700% 09/10/24	A.	09/10/2024	Maturity		15,000,000	15,000,000	14,988,000	14,997,219		2,781		2,781		15,000,000				105,000	09/10/2024
000000-00-0	QNB Finance Ltd Sr Nt 3.500% 03/28/24	D.	03/28/2024	Maturity		2,025,000	2,025,000	1,987,538	2,017,967		7,033		7,033		2,025,000				35,438	03/28/2024
05578Q-AB-9	BPCE SA Sub Nt 5.150% 07/21/24	D.	07/21/2024	Various		6,000,000	6,000,000	6,249,000	6,018,018		(18,018)		(18,018)		6,000,000				309,000	07/21/2024
11042A-AA-2	British Airways Plc EETC 4.625% 06/20/24	D.	06/20/2024	Various		2,800,580	2,800,580	2,832,622	2,802,503		(1,923)		(1,923)		2,800,580				55,314	06/20/2024
11042C-AA-8	British Airways PTC Ser 2021-1 A PPT 2.900% 09/15/36	C.	12/15/2024	Redemption	100.0000	514,785	514,785	504,582	505,680		9,105		9,105		514,785				9,380	09/15/2036
11042C-AB-6	British Airways PTC Ser 2021-1 B PPT 2nd Lien 3.900% 09/15/31	C.	12/15/2024	Redemption	100.0000	493,602	493,602	502,241	499,756		(6,153)		(6,153)		493,602				12,032	09/15/2031

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,637,443,004	1,655,128,289	1,660,282,394	1,638,711,627	2,340,653	1,244,486	310,527	3,274,612	437,760	1,641,856,942	(567,040)	(3,620,064)	(4,187,104)	48,940,691	XXX
000000-00-0	Petroleum Service Group LLC Incremental DD Term Ln Nt 1 10.509% 07/23/25		..04/03/2024	Redemption		183,691	183,691	183,691	183,691						183,691				6,567	..07/23/2025
000000-00-0	Gerson Lehrman Group 2nd Amend Incremental Term Ln 9.725% 12/12/27		..03/28/2024	Tax Free Exchange		3,107,813	3,107,813	3,107,813	3,090,409	17,404			17,404		3,107,813				91,224	..12/12/2027
000000-00-0	Lightspeed Solutions LLC Sr DD Secured Term Ln Nt 3 10.838% 03/01/28		..01/31/2024	Tax Free Exchange		27,317	27,317	27,317	26,458	859			859		27,317				222	..03/01/2028
000000-00-0	Wellsky (Project Ruby) 1st Lien Term Ln Nt 1 10.079% 03/10/28		..01/31/2024	Redemption		2,962,500	2,962,500	2,962,500	2,962,500						2,962,500				60,096	..03/10/2028
000000-00-0	Excelitas Delayed Draw Nt 2 10.187% 08/02/28		..04/29/2024	Redemption		69,834	69,834	69,834	67,477	2,357			2,357		69,834				2,017	..08/02/2028
000000-00-0	Excelitas Delayed Draw Nt 2 10.187% 08/02/28		..05/07/2024	Tax Free Exchange		315,805	315,805	315,805	305,146	10,658			10,658		315,805				22,418	..08/02/2028
000000-00-0	Patriot Growth Insurance Svcs Term Ln Nt 8 9.975% 10/16/28		..01/02/2024	Redemption		2,330	2,330	2,330	2,322	8			8		2,330					..10/16/2028
000000-00-0	Orion Group 2nd Amendment DD Term Ln Nt 1 11.147% 08/10/29		..01/18/2024	Redemption															(35)	..08/10/2029
000000-00-0	Higginbotham Ins Inc Amendment #3 DD Term Ln Nt 3 9.938% 10/31/29		..01/31/2024	Tax Free Exchange		349,914	349,914	349,914	346,604	3,310			3,310		349,914				3,668	..10/31/2029
000000-00-0	Vistra Operations Co LLC Term Ln B Nt 1 6.345% 12/20/30		..05/17/2024	Various		8,786,129	8,805,512	8,778,293	8,778,308		626		626		8,778,934		7,195	7,195	150,517	..12/20/2030
000000-00-0	Vistra Operations Co LLC Term Ln B Nt 1 6.345% 12/20/30		..03/28/2024	Redemption		10,640	10,640	10,612	10,612		28		28		10,640				151	..12/20/2030
00216C-AD-5	AQ Sunshine Inc aka Relation Term Ln Nt 1 10.575% 04/15/25		..07/24/2024	Redemption		2,237,353	2,237,353	2,203,815	2,170,232	57,818	9,303		67,121		2,237,353				151,679	..04/15/2025
00216C-AF-0	AQ Sunshine Inc aka Relation Term Ln B Nt 1 10.729% 04/15/25		..07/24/2024	Redemption		336,635	336,635	334,308	326,536	9,136	963		10,099		336,635				22,768	..04/15/2025
00228*-AA-4	ATI Restoration LLC 1st Lien Term Ln Nt 1 10.172% 07/31/26		..12/31/2024	Redemption		13,366	13,366	13,032	13,195		171		171		13,366				914	..07/31/2026
00228*-AB-2	ATI Restoration LLC 1st Lien DD Term Ln Nt 5 10.083% 07/31/26		..06/28/2024	Redemption		1,071	1,071	1,071	1,071						1,071				44	..07/31/2026
00228*-AB-2	ATI Restoration LLC 1st Lien DD Term Ln Nt 5 10.083% 07/31/26		..06/28/2024	Tax Free Exchange		207,970	207,970	207,970	207,970						207,970				12,675	..07/31/2026
00228*-AB-2	ATI Restoration LLC 1st Lien DD Term Ln Nt 1 10.107% 07/31/26		..12/31/2024	Redemption		1,997	1,997	1,977	1,986		11		11		1,997				124	..07/31/2026
00228*-AB-2	ATI Restoration LLC 1st Lien DD Term Ln Nt 3 10.107% 07/31/26		..06/28/2024	Tax Free Exchange		95,547	96,000	95,070	95,457		90		90		95,547				5,967	..07/31/2026
00228*-AC-0	ATI Restoration LLC 1st Amendment DD Term Ln 1 10.107% 07/31/26		..12/31/2024	Redemption		4,521	4,521	4,521	4,521						4,521				313	..07/31/2026
00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 1 9.975% 07/31/26		..12/31/2024	Redemption		6,187	6,187	6,187	6,187						6,187				268	..07/31/2026
00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 7 9.975% 07/31/26		..07/15/2024	Tax Free Exchange		1,116,618	1,116,618	1,116,618	1,116,618						1,116,618				67,039	..07/31/2026
00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 9 10.164% 07/31/26		..12/31/2024	Redemption		9,860	9,860	9,860	9,860						9,860				677	..07/31/2026
00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 8 10.172% 07/31/26		..12/31/2024	Redemption		4,424	4,424	4,424	4,424						4,424				306	..07/31/2026
00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 10 10.239% 07/31/26		..12/31/2024	Redemption		1,658	1,658	1,658	1,658						1,658				114	..07/31/2026
00242*-AA-6	Air X Climate Solutions Term Ln Nt 1 10.678% 11/07/29		..12/31/2024	Redemption		11,664	11,664	11,664	11,664						11,664				982	..11/07/2029
00435U-AB-4	Worldwide Express Inc Initial Term Ln Nt 1 8.590% 07/26/28		..09/30/2024	Redemption		14,599	14,599	14,512	14,271	264	64		328		14,599				717	..07/26/2028
00435U-AB-4	Worldwide Express Inc Initial Term Ln Nt 1 8.590% 07/26/28		..12/06/2024	Tax Free Exchange		1,886,239	1,893,034	1,881,702	1,850,441	34,289	1,509		35,798		1,886,239				195,018	..07/26/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
00512@-AA-7	Activate Holdings Term Ln Nt 1 9.867% 07/29/30		12/31/2024	Redemption		15,755	15,755	15,755	15,597	158			158		15,755				1,047	07/29/2030
00797*-AA-5	Aero Operating LLC Term Ln Nt 1 13.760% 02/07/26		10/01/2024	Redemption		19,881	19,881	19,384	17,098	2,558	225		2,783		19,881				1,701	02/07/2026
00797*-AB-3	Aero Operating LLC Delayed Draw Term Ln Nt 1 13.681% 02/07/26		10/01/2024	Redemption		3,984	3,984	3,984	3,426	558			558		3,984				402	02/07/2026
00797*-AB-3	Aero Operating LLC Delayed Draw Term Ln Nt 2 13.743% 02/07/26		10/01/2024	Redemption		493	493	493	424	69			69		493				47	02/07/2026
00843@-AF-6	AffiniPay Midco LLC 5th Amendment Term Ln Nt 1 9.857% 06/09/28		09/06/2024	Redemption		1,584,759	1,584,759	1,584,759	1,584,759						1,584,759				135,251	06/09/2028
01370@-AA-6	Alcami Holdings LLC Term Ln Nt 1 11.664% 12/21/28		12/31/2024	Redemption		13,964	13,964	13,964	13,964						13,964				960	12/21/2028
01451*-AA-0	Alera Group Term Ln Nt 1 9.607% 10/02/28		12/31/2024	Various		25,288	25,288	25,288	25,288						25,288				1,746	10/02/2028
01451*-AB-8	Alera Group Delayed Draw Term Ln Nt 1 9.588% 10/02/28		12/31/2024	Various		7,184	7,184	7,184	7,184						7,184				480	10/02/2028
02358@-AA-0	AmerCareRoyal LLC Term Ln Nt 1 11.002% 11/25/25		09/11/2024	Redemption		1,570,125	1,570,125	1,539,738	1,557,466		12,659		12,659		1,570,125				152,084	11/25/2025
029227-A*-6	American Renal Holdings Inc Term Ln Nt 1 10.679% 01/25/27		12/31/2024	Redemption		50,000	50,000	48,750	47,255	1,992	753		2,745		50,000				3,760	01/25/2027
03937*-AB-8	Arctfield Acquisition Corp Term Ln Nt 1 10.840% 08/04/29		10/28/2024	Redemption		435,858	435,858	435,858	416,375	19,483			19,483		435,858				49,813	08/04/2029
03957N-AB-2	Archkey Holdings 1st Lien Term Ln Nt 6 9.709% 06/29/28		11/01/2024	Redemption		1,683,195	1,683,195	1,671,025	1,671,369		11,827		11,827		1,683,195				152,735	06/29/2028
03971@-AD-9	Arcticom Delayed Draw Term Ln Nt 1 12.053% 12/22/27		12/29/2024	Redemption		3,357	3,357	3,357	3,357						3,357				237	12/22/2027
03971@-AD-9	Arcticom Delayed Draw Term Ln Nt 4 11.966% 04/14/29		12/31/2024	Redemption		351	351	351	351						351				27	04/14/2029
03971@-AD-9	Arcticom Delayed Draw Term Ln Nt 2 12.031% 04/14/29		06/28/2024	Redemption		6,099	6,099	6,099	6,099						6,099				285	04/14/2029
03971@-AD-9	Arcticom Delayed Draw Term Ln Nt 2 12.031% 04/14/29		09/03/2024	Tax Free Exchange		1,204,492	1,204,492	1,204,492	1,204,492						1,204,492				112,810	04/14/2029
03971@-AE-7	Arcticom Term Ln Nt 1 11.857% 12/22/27 ... 07/20/26		12/29/2024	Redemption		1,507	1,507	1,507	1,507						1,507				115	12/22/2027
03979*-AA-9	US Metals Bidco Term Ln Nt 1 11.415% 07/20/26		12/31/2024	Redemption		45,000	45,000	43,650	44,298		702		702		45,000				3,675	07/20/2026
040094-AA-2	Ares PCS II Rated Note Class A Senior Note 3.834% 11/10/33		11/29/2024	Redemption		2,463,713	2,463,713	2,463,713	2,463,713						2,463,713				141,953	11/10/2033
040094-AB-0	Ares PCS II Rated Note Class B Senior Note 4.947% 04/09/33		11/29/2024	Redemption		906,669	906,669	906,669	881,101	25,568			25,568		906,669				105,202	04/09/2033
04011*-AA-7	Argenbright Holdings LLC Term Ln Nt 1 11.985% 11/30/26		12/31/2024	Redemption		13,272	13,272	13,272	13,272						13,272				1,288	11/30/2026
05333@-AA-3	Automotive Keys Group LLC 3rd Amendment Term Ln Nt 1 10.759% 11/06/25		12/31/2024	Redemption		93,744	93,744	93,744	93,744						93,744				6,743	11/06/2025
05613@-AA-4	TVG-BHG Incremental Term Ln Nt 1 9.721% 06/19/25		08/02/2024	Redemption		862	862	862	858	5			5		862				72	06/19/2025
05613@-AB-2	TVG-BHG 3rd Amendment Term Ln Nt 1 9.721% 06/19/25		08/02/2024	Redemption		9,389	9,389	9,389	9,340	50			50		9,389				783	06/19/2025
05642@-AA-9	BDO USA PC Term Ln Nt 1 10.345% 08/31/28 09/05/28		12/31/2024	Redemption		29,559	29,559	28,968	28,997		561		561		29,559				2,100	08/31/2028
05878U-AE-1	Bakemark Holdings LLC 2nd Amendment Term Ln Nt 1 9.334% 09/05/28		12/31/2024	Redemption		15,755	15,755	15,755	15,755						15,755				958	09/05/2028
058951-A*-5	Bamboo US Bidco Term Ln Nt 1 11.435% 09/30/30		12/31/2024	Redemption		13,438	13,438	13,438	13,034	403			403		13,438				1,194	09/30/2030
058951-A@-3	Bamboo Purchaser Inc Delayed Draw Term Ln Nt 3 11.209% 11/05/26		06/28/2024	Redemption		121	121	121	121						121				66	11/05/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
058951-AA-3	Bamboo Purchaser Inc Delayed Draw Term Ln Nt 3 11.209% 11/05/26		..07/31/2024	Tax Free Exchange		14,523	14,523	14,523	14,523						14,523				942	11/05/2026
059480-AA-0	Bamboo Purchaser Inc Term Ln Nt 1 10.979% 11/05/27		..12/31/2024	Redemption	100.0000	12,586	12,586	12,586	12,586						12,586				953	11/05/2027
059480-AB-8	Bamboo Purchaser Inc Delayed Draw Term Ln Nt 2 10.979% 11/05/26		..12/31/2024	Redemption	100.0000	1,481	1,481	1,481	1,481						1,481				112	11/05/2026
059480-AB-8	Bamboo Purchaser Inc Delayed Draw Term Ln Nt 1 10.979% 11/05/27		..12/31/2024	Various		1,481	1,481	1,481	1,481						1,481				140	11/05/2027
066830-AC-3	Banyan Software Holdings 2nd Amendment Term Ln Nt 1 11.457% 10/30/26		..12/31/2024	Redemption	100.0000	2,857	2,857	2,857	2,857						2,857				225	10/30/2026
066830-AD-1	Banyan Software Holdings 2nd Amendment DD Term Ln Nt 1 11.457% 10/30/26		..12/31/2024	Redemption	100.0000	11,430	11,430	11,430	11,430						11,430				968	10/30/2026
066830-AE-9	Banyan Software Holdings 3rd Amendment DD Term Ln Nt 2 11.688% 10/30/26		..01/10/2024	Tax Free Exchange		5,995	5,995	5,995	5,995						5,995				25	10/30/2026
066830-AE-9	Banyan Software Holdings 3rd Amendment DD Term Ln Nt 7 11.695% 10/30/26		..02/09/2024	Tax Free Exchange		43,766	43,766	43,766	43,766						43,766				664	10/30/2026
066830-AE-9	Banyan Software Holdings 3rd Amendment DD Term Ln Nt 6 11.720% 10/30/26		..01/10/2024	Tax Free Exchange		17,387	17,387	17,387	17,387						17,387				74	10/30/2026
066830-AE-9	Banyan Software Holdings 3rd Amendment DD Term Ln Nt 1 11.794% 10/30/26		..12/31/2024	Redemption	100.0000	2,709	2,709	2,709	2,709						2,709				144	10/30/2026
066830-AE-9	Banyan Software Holdings 3rd Amendment DD Term Ln Nt 5 11.794% 10/30/26		..01/10/2024	Tax Free Exchange		11,391	11,391	11,391	11,391						11,391				48	10/30/2026
066830-AE-9	Banyan Software Holdings 3rd Amendment DD Term Ln Nt 4 11.797% 10/30/26		..01/10/2024	Tax Free Exchange		28,778	28,778	28,778	28,778						28,778				122	10/30/2026
066830-AE-9	Banyan Software Holdings 3rd Amendment DD Term Ln Nt 3 11.874% 10/30/26		..01/10/2024	Tax Free Exchange		44,965	44,965	44,965	44,965						44,965				190	10/30/2026
08579J-BG-6	Berry Plastics Corp Term Ln Z Nt 1 6.688% 07/01/26		..01/23/2024	Various		8,506,771	8,505,047	8,528,788	8,517,310		(261)		(261)		8,517,049		(10,277)	(10,277)	71,861	07/01/2026
08579J-BG-6	Boats Group LLC Term Ln Nt 1 11.649% 02/18/26		..01/17/2024	Various		5,743,743	5,743,743	5,759,776	5,752,024		(8,281)		(8,281)		5,743,743				42,611	07/01/2026
090320-AB-7	20 Gates Bluevine Revolver CI A Nt 1 6.497% 03/02/26		..04/25/2024	Redemption	100.0000	1,955,000	1,955,000	1,906,125	1,927,269		27,731		27,731		1,955,000				97,092	02/18/2026
09627-AA-8	Bottomline Technologies Inc Term Ln Nt 2 9.694% 05/14/29		..07/24/2024	Redemption	100.0000	37,122,222	37,122,222	37,122,222	37,122,222						37,122,222				1,598,780	03/02/2026
10139-AA-7	Bragg Live Food Products LLC Term Ln Nt 1 10.429% 12/29/25		..12/31/2024	Redemption	100.0000	30,000	30,000	30,000	29,412	588			588		30,000				2,024	05/14/2029
10483-AA-9	Outfront Media Capital LLC Term Ln Nt 1 6.107% 11/18/26		..12/31/2024	Morgan Stanley & Co LLC		359,239	359,239	351,465	356,208		3,031		3,031		359,239				17,713	12/29/2025
12505M-AF-3	Certified Power Inc Term Ln Nt 1 11.717% 04/28/28		..01/23/2024	Redemption	100.0000	310,306	311,866	311,518	310,075	1,627	3		1,630		311,705		(1,399)	(1,399)	1,539	11/18/2026
126208-A*-8	CVP Holdco Inc Delayed Draw TL Nt 1 10.357% 10/31/25		..10/01/2024	Redemption	100.0000	15,569	15,569	15,569	15,102	467			467		15,569				737	04/28/2028
12721-AA-3	Spectrum Auto (CC SAG Acq) New Term Ln Nt 1 10.193% 06/29/28		..06/28/2024	Redemption	100.0000	1,762,118	1,762,118	1,760,733	1,761,416		702		702		1,762,118				100,824	10/31/2025
12745-AA-9	Spectrum Auto (CC SAG Acq) Delayed Draw Term Ln Nt 1 10.193% 06/29/28		..12/31/2024	Redemption	100.0000	21,251	21,251	20,933	20,756	244	251		495		21,251				1,470	06/29/2028
12745-AB-7	CPI Buyer LLC Term Ln Nt 1 10.276% 11/01/28		..12/31/2024	Redemption	100.0000	4,827	4,827	4,827	4,715	112			112		4,827				344	06/29/2028
12749-AA-5	CPI Buyer LLC Delayed Draw Term Ln Nt 3 10.228% 11/01/28		..11/01/28	Redemption	100.0000	47,426	47,426	47,426	45,832	1,594			1,594		47,426				3,339	11/01/2028
12749-AB-3	CPI Buyer LLC Delayed Draw Term Ln Nt 1 10.276% 11/01/28		..12/31/2024	Redemption	100.0000	1,737	1,737	1,737	1,678	58			58		1,737				76	11/01/2028
12749-AB-3	CPI Buyer LLC Delayed Draw Term Ln Nt 2 10.418% 11/01/28		..12/31/2024	Redemption	100.0000	1,481	1,481	1,481	1,432	50			50		1,481				104	11/01/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
12757*-AA-8	CMG Holdco LLC Term Ln Nt 1 9.325% 05/19/28		12/31/2024	Redemption 100.0000		10,463	10,463	10,463	10,463						10,463				809	05/19/2028
12757*-AB-6	CMG Holdco LLC Delayed Draw Term Ln Nt 1 9.329% 05/19/28		12/31/2024	Redemption 100.0000		6,475	6,475	6,475	6,475						6,475				401	05/19/2028
12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 1 9.325% 05/19/28		12/31/2024	Redemption 100.0000		4,379	4,379	4,379	4,379						4,379				218	05/19/2028
12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 10 9.325% 05/19/28		04/16/2024	Tax Free Exchange		24,959	24,959	24,959	24,959						24,959				788	05/19/2028
12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 3 9.345% 05/19/28		04/16/2024	Tax Free Exchange		79,840	79,840	79,840	79,840						79,840				3,817	05/19/2028
12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 9 9.523% 05/19/28		04/16/2024	Tax Free Exchange		185,013	185,013	185,013	185,013						185,013				5,793	05/19/2028
12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 8 9.676% 05/19/28		04/16/2024	Tax Free Exchange		63,568	63,568	63,568	63,568						63,568				3,463	05/19/2028
12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 4 9.735% 05/19/28		04/16/2024	Tax Free Exchange		356,933	356,933	356,933	356,933						356,933				15,677	05/19/2028
12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 5 9.749% 05/19/28		04/16/2024	Tax Free Exchange		328,872	328,872	328,872	328,872						328,872				13,019	05/19/2028
12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 6 9.860% 05/19/28		04/16/2024	Tax Free Exchange		51,791	51,791	51,791	51,791						51,791				2,931	05/19/2028
12765@-AA-6	CST Holding Company Term Ln Nt 1 9.457% 11/01/28		12/31/2024	Redemption 100.0000		14,736	14,736	14,736	14,736						14,736				1,296	11/01/2028
14078@-AA-4	Capstone Logistics Acq 1st Lien Term Ln Nt 1 9.207% 11/12/27		06/28/2024	Various		50,019	50,019	49,557	49,721		298		298		50,019				1,707	11/12/2027
14078@-AA-4	Capstone Logistics Acq 1st Lien Term Ln Nt 1 9.207% 11/12/27		10/15/2024	Various		9,606,547	9,653,676	9,564,492	9,596,189		10,357		10,357		9,606,547				814,773	11/12/2027
14078@-AB-2	Capstone Logistics Acq Delayed Draw Term Ln Nt 1 9.207% 11/12/27		06/28/2024	Various		2,912	2,912	2,912	2,912						2,912				99	11/12/2027
14078@-AB-2	Capstone Logistics Acq Delayed Draw Term Ln Nt 1 9.207% 11/12/27		10/15/2024	Various		566,384	566,384	566,384	566,384						566,384				47,115	11/12/2027
14845H-AE-2	Castle Management Term Ln Nt 2 10.098% 10/30/29		12/31/2024	Redemption 100.0000		30,000	30,000	29,794	29,798		202		202		30,000				2,278	10/30/2029
14880B-AH-4	Catalent Pharma Solutions Inc Term Ln B-3 Nt 1 6.471% 02/22/28		12/18/2024	Redemption 100.0000		1,286,381	1,286,381	1,285,265	1,260,653	24,998	729		25,727		1,286,381				94,214	02/22/2028
15644G-AA#-1	Centric Brands Inc 1st Lien Exit Term Ln Nt 1 14.021% 10/09/25		02/06/2024	Tax Free Exchange		8,914,033	8,222,953	8,130,240	7,889,903	279,182	2,540		281,722		8,171,624		742,408	742,408	374,893	10/09/2025
18686#-AA-7	Cliffwater LLC Term Ln Nt 1 10.507% 10/06/29		12/31/2024	Redemption 100.0000		11,836	11,836	11,836	11,836						11,836				1,015	10/06/2029
21257@-AG-9	Convey Health Solutions Inc 2022-2 Incremental TermLn Nt 1 9.679% 09/04/26		12/31/2024	Redemption 100.0000		463,060	463,060	463,060	463,060						463,060				53,809	09/04/2026
22821@-AA-7	Crown CT Parent Inc Term Ln Nt 1 10.133% 03/08/29		12/31/2024	Redemption 100.0000		13,367	13,367	13,367	12,832	535			535		13,367				931	03/08/2029
23362*-AB-0	DFS Holding Company Inc Term Ln Nt 1 11.429% 01/30/29		12/31/2024	Redemption 100.0000		12,520	12,520	12,520	12,520						12,520				965	01/30/2029
23362*-AC-8	DFS Holding Company Inc Delayed Draw Term Ln Nt 1 11.429% 01/31/29		09/30/2024	Redemption 100.0000		685	685	685	685						685				49	01/31/2029
23363#-AC-3	DRS Holdings Inc Incremental Term Ln Nt 1 10.707% 11/01/25		12/31/2024	Redemption 100.0000		36,854	36,854	35,933	35,380	1,016	458		1,474		36,854				2,745	11/01/2025
23363#-AC-3	DRS Holdings Inc Incremental Term Ln Nt 2 10.757% 11/01/25		12/31/2024	Redemption 100.0000		38,282	38,282	37,610	36,751	1,065	466		1,531		38,282				3,124	11/01/2025
24803@-AA-5	Demakes Borrower LLC Term Ln Nt 1 10.697% 12/12/29		12/31/2024	Redemption 100.0000		12,317	12,317	12,317	12,317						12,317				991	12/12/2029
24821@-AA-3	Denali Buyerco Term Ln Nt 1 9.999% 09/15/28		12/31/2024	Redemption 100.0000		75,926	75,926	75,926	75,561	364			364		75,926				5,646	09/15/2028
24821@-AB-1	Denali Buyerco Delayed Draw Term Ln Nt 7 10.209% 09/15/28		12/31/2024	Redemption 100.0000		5,481	5,481	5,481	5,455	26			26		5,481				466	09/15/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
248210-AB-1	Denali Buyerco Delayed Draw Term Ln Nt 2 10.328% 09/15/28		12/31/2024	Redemption		10,241	10,241	10,241	10,192	49			49		10,241				779	09/15/2028
248210-AB-1	Denali Buyerco Delayed Draw Term Ln Nt 6 10.490% 09/15/28		12/31/2024	Redemption		2,796	2,796	2,796	2,783	13			13		2,796				262	09/15/2028
248230-AB-9	Denali Holdco Amendment Term Ln Nt 1 10.247% 09/15/27		06/28/2024	Redemption		1,231	1,231	1,231	1,231						1,231				54	09/15/2027
248230-AB-9	Denali Holdco Amendment Term Ln Nt 1 10.247% 09/15/27		08/16/2024	Tax Free Exchange		240,669	240,669	240,669	240,669						240,669				20,972	09/15/2027
248230-AC-7	Denali Holdco Delayed Draw Term Ln Nt 1 9.997% 09/15/27		06/28/2024	Redemption		981	981	981	981						981				64	09/15/2027
248230-AC-7	Denali Holdco Delayed Draw Term Ln Nt 1 9.997% 09/15/27		08/16/2024	Tax Free Exchange		195,001	195,001	195,001	195,001						195,001				22,544	09/15/2027
25403#-AU-0	Diligent Corp Term Ln B-3 Nt 1 10.229% 08/04/25		06/03/2024	Tax Free Exchange		1,872,542	1,750,500	1,732,995	1,732,995	180,658	(41,111)		139,547		1,872,542				129,660	08/04/2025
268870-AA-9	EP Wealth Advisors LLC Term Ln Nt 1 9.854% 09/04/26		03/28/2024	Redemption		2,045	2,045	1,994	2,018		27		27		2,045				56	09/04/2026
268870-AA-9	EP Wealth Advisors LLC Term Ln Nt 1 9.854% 09/04/26		07/17/2024	Tax Free Exchange		778,921	787,500	767,813	777,037		1,884		1,884		778,921				53,345	09/04/2026
268870-AB-7	EP Wealth Advisors LLC Delayed Draw Term Ln Nt 1 9.979% 09/04/26		03/28/2024	Redemption		2,127	2,127	2,121	2,124		3		3		2,127				58	09/04/2026
268870-AB-7	EP Wealth Advisors LLC Delayed Draw Term Ln Nt 1 9.979% 09/04/26		07/17/2024	Tax Free Exchange		828,736	829,800	827,420	828,501		235		235		828,736				47,080	09/04/2026
268870-AC-5	EP Wealth Advisors LLC Delayed Draw Term Ln Nt 1 9.979% 09/04/26		03/28/2024	Redemption		5,215	5,215	5,215	5,215						5,215				143	09/04/2026
268870-AC-5	EP Wealth Advisors LLC Delayed Draw Term Ln Nt 1 9.979% 09/04/26		07/17/2024	Tax Free Exchange		2,052,037	2,052,037	2,052,037	2,052,037						2,052,037				116,426	09/04/2026
26888*-AA-0	EPS NASS Parent Inc Term Ln Nt 1 10.229% 04/19/28		05/23/2024	Redemption		1,599,545	1,599,545	1,567,555	1,576,924		22,621		22,621		1,599,545				72,800	04/19/2028
26888*-AB-8	EPS NASS Parent Inc Delayed Draw Term Ln Nt 1 10.229% 04/19/28		05/23/2024	Redemption		90,033	90,033	90,033	90,033						90,033				4,098	04/19/2028
28259H-AC-5	EisnerAmper Term Ln B Nt 1 9.357% 07/28/28		02/28/2024	Redemption		413,430	413,430	395,266	398,801		14,629		14,629		413,430				7,503	07/28/2028
28259H-AD-3	EisnerAmper Term Ln B Add On Nt 1 9.595% 07/28/28		02/28/2024	Redemption		2,218,535	2,218,535	2,155,947	2,165,793		52,742		52,742		2,218,535				40,260	07/28/2028
28414B-AF-3	Elanco Animal Health Inc Term Ln Nt 1 6.403% 08/01/27		02/20/2024	Morgan Stanley & Co LLC		2,227,629	2,244,463	2,244,463	2,227,629	16,833			16,833		2,244,463		(16,833)	(16,833)	36,360	08/01/2027
286220-AA-5	Elevation Services Holding LLC Term Ln Nt 1 10.501% 12/18/26		12/31/2024	Redemption		7,714	7,714	7,521	7,483	120	112		232		7,714				592	12/18/2026
286220-AB-3	Elevation Services Holding LLC Delayed Draw Term Ln Nt 3 10.760% 12/18/26		12/31/2024	Redemption		305	305	305	296	9			9		305				23	12/18/2026
286220-AB-3	Elevation Services Holding LLC Delayed Draw Term Ln Nt 3 10.760% 12/18/26		12/31/2024	Tax Free Exchange		29,865	29,865	29,865	28,969	896			896		29,865				4,329	12/18/2026
286220-AB-3	Elevation Services Holding LLC Delayed Draw Term Ln Nt 1 10.721% 12/28/26		12/31/2024	Redemption		9,771	9,771	9,771	9,478	293			293		9,771				753	12/28/2026
286220-AB-3	Elevation Services Holding LLC Delayed Draw Term Ln Nt 2 10.735% 12/28/26		12/31/2024	Redemption		514	514	514	499	15			15		514				38	12/28/2026
28624#-AA-1	Elevation Services Holding LLC 1st Amendment Term Ln Nt 1 10.672% 12/18/26		12/31/2024	Redemption		9,142	9,142	9,142	8,868	274			274		9,142				670	12/18/2026
29279U-AB-2	Endure Digital Inc Term Ln Nt 1 8.459% 02/10/28		07/30/2024	Various		1,647,115	1,850,691	1,841,437	1,809,050	35,387	709		36,096		1,845,146		(198,032)	(198,032)	146,308	02/10/2028
29279U-AB-2	Endure Digital Inc Term Ln Nt 1 8.459% 02/10/28		06/28/2024	Various		9,540	9,540	9,492	9,325	182	32		214		9,540				573	02/10/2028
29668#-AC-2	Essential Services Hldg Corp Delayed Draw Term Ln Nt 3 10.493% 11/16/26		06/17/2024	Redemption		4,396,009	4,396,009	4,342,998	4,352,049	10,815	33,145		43,960		4,396,009				355,237	11/16/2026
29668#-AC-2	Essential Services Hldg Corp Delayed Draw 3rd Amen Nt 1 10.493% 07/20/30		06/17/2024	Redemption		5,870,235	5,870,235	5,863,243	5,811,533	52,819	5,883		58,702		5,870,235				474,368	07/20/2030

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
29670*-AB-4 ..	Essential Services Hldg Corp 4th Amendment DD Term Ln Nt 1 10.493% 11/16/26 .....	.....	.06/17/2024 ..	Redemption 100.0000 .....	.....	2,962,041	2,962,041	2,962,041	2,932,421	29,620 .....	.....	.....	29,620 .....	.....	2,962,041 .....	.....	.....	.....	239,362	..11/16/2026 ..
30068*-AB-2 ..	Excelitas Term Ln Nt 1 10.372% 08/13/29 ..	.....	.11/27/2024 ..	Guggenheim Securities LLC .....	.....	1,087,949	1,090,991	1,077,259	1,054,170	25,071	1,717 .....	.....	26,788 .....	.....	1,080,957 .....	.....	6,992	6,992	113,247	..08/13/2029 ..
30068*-AB-2 ..	Excelitas Term Ln Nt 1 10.372% 08/13/29 ..	.....	.04/29/2024 ..	Redemption 100.0000 .....	.....	794,362	794,362	784,988	767,552	18,789	8,021 .....	.....	26,810 .....	.....	794,362 .....	.....	.....	.....	24,330	..08/13/2029 ..
30297*-AA-3 ..	20 Gates - Atalaya Term Ln Cl A 6.375% 05/06/26 .....	.....	.02/20/2024 ..	Redemption 100.0000 .....	.....	881,426	881,426	881,426	881,426 .....	.....	.....	.....	.....	.....	881,426 .....	.....	.....	.....	7,764	..05/06/2026 ..
30309#-AA-9 ..	Flywheel Acquireco Term Ln Nt 1 10.897% 05/12/30 .....	.....	.12/31/2024 ..	Redemption 100.0000 .....	.....	20,170	20,170	20,170	19,767	403 .....	.....	.....	403 .....	.....	20,170 .....	.....	.....	.....	1,556	..05/12/2030 ..
30737#-AA-1 ..	Faraday Buyer LLC Term Ln Nt 2 10.521% 10/11/28 .....	.....	.12/31/2024 ..	Redemption 100.0000 .....	.....	56,054	56,054	56,054	56,054 .....	.....	.....	.....	.....	.....	56,054 .....	.....	.....	.....	3,967	..10/11/2028 ..
30737#-AB-9 ..	Faraday Buyer LLC Delayed Draw Term Ln Nt 1 11.523% 10/11/28 .....	.....	.01/02/2024 ..	Tax Free Exchange .....	.....	312,272	312,272	312,272	312,272 .....	.....	.....	.....	.....	.....	312,272 .....	.....	.....	.....	4,521	..10/11/2028 ..
33939N-AC-0 ..	Flexsys Inc Term Ln Nt 1 9.840% 11/01/28 ..	.....	.09/13/2024 ..	RBC Capital Markets LLC .....	.....	1,002,354	1,211,207	1,146,104	1,182,441	10,053	1,413	47,802	(36,336) .....	.....	1,146,104 .....	.....	(143,751)	(143,751)	88,165	..11/01/2028 ..
33939N-AC-0 ..	Flexsys Inc Term Ln Nt 1 9.840% 11/01/28 ..	.....	.06/28/2024 ..	Redemption 100.0000 .....	.....	6,195	6,195	5,967	6,048	51	218	122	147 .....	.....	6,195 .....	.....	.....	.....	254	..11/01/2028 ..
33963A-AC-7 ..	Flint Opco LLC Term Ln Nt 1 9.735% 08/15/30 .....	.....	.12/31/2024 ..	Redemption 100.0000 .....	.....	12,254	12,254	11,947	11,947	14	292 .....	.....	306 .....	.....	12,254 .....	.....	.....	.....	668	..08/15/2030 ..
33963A-AD-5 ..	Flint Opco LLC Delayed Draw Term Ln Nt 1 9.233% 08/15/30 .....	.....	.12/31/2024 ..	Redemption 100.0000 .....	.....	2,060	2,060	2,060	2,008	52 .....	.....	.....	52 .....	.....	2,060 .....	.....	.....	.....	155	..08/15/2030 ..
34068G-AH-5 ..	Florida Food Products New Term Ln Nt 1 9.357% 10/18/28 .....	.....	.12/31/2024 ..	Redemption 100.0000 .....	.....	77,891	77,891	73,217	66,986	7,016	3,888 .....	.....	10,904 .....	.....	77,891 .....	.....	.....	.....	4,775	..10/18/2028 ..
35041#-AU-9 ..	Foundation Risk Partners Corp 1st Lien Term Ln Nt 1 9.778% 10/30/28 .....	.....	.12/31/2024 ..	Redemption 100.0000 .....	.....	6,191	6,191	6,191	6,191 .....	.....	.....	.....	.....	.....	6,191 .....	.....	.....	.....	436	..10/30/2028 ..
35041#-AV-7 ..	Foundation Risk Partners Corp 1st Lien DD Term Ln Nt 12 9.675% 07/30/27 .....	.....	.06/28/2024 ..	Redemption 100.0000 .....	.....	1,709	1,709	1,709	1,709 .....	.....	.....	.....	.....	.....	1,709 .....	.....	.....	.....	73	..07/30/2027 ..
35041#-AV-7 ..	Foundation Risk Partners Corp 1st Lien DD Term Ln Nt 12 9.675% 07/30/27 .....	.....	.06/28/2024 ..	Tax Free Exchange .....	.....	338,802	338,802	338,802	338,802 .....	.....	.....	.....	.....	.....	338,802 .....	.....	.....	.....	19,279	..07/30/2027 ..
35041#-AV-7 ..	Foundation Risk Partners Corp 1st Lien DD Term Ln Nt 11 10.425% 07/30/27 .....	.....	.01/09/2024 ..	Tax Free Exchange .....	.....	308,781	308,781	308,781	308,781 .....	.....	.....	.....	.....	.....	308,781 .....	.....	.....	.....	1,080	..07/30/2027 ..
35041#-AV-7 ..	Foundation Risk Partners Corp 1st Lien DD Term Ln Nt 1 9.679% 10/30/28 .....	.....	.12/31/2024 ..	Redemption 100.0000 .....	.....	14,721	14,721	14,721	14,721 .....	.....	.....	.....	.....	.....	14,721 .....	.....	.....	.....	1,042	..10/30/2028 ..
35042#-AC-6 ..	Foundation Consumer Brands Term Ln Nt 2 10.727% 02/12/27 .....	.....	.12/03/2024 ..	Redemption 100.0000 .....	.....	70,922	70,922	70,922	70,922 .....	.....	.....	.....	.....	.....	70,922 .....	.....	.....	.....	4,400	..02/12/2027 ..
35042#-AC-6 ..	Foundation Consumer Brands Term Ln Nt 1 10.922% 02/12/27 .....	.....	.12/03/2024 ..	Redemption 100.0000 .....	.....	85,760	85,760	83,376	84,194 .....	.....	1,566 .....	.....	1,566 .....	.....	85,760 .....	.....	.....	.....	6,568	..02/12/2027 ..
36210*-AA-8 ..	GC Waves Holdings Inc 2023 Replacing Term Ln Nt 1 9.732% 08/11/28 .....	.....	.09/30/2024 ..	Redemption 100.0000 .....	.....	642	642	642	629	13 .....	.....	.....	13 .....	.....	642 .....	.....	.....	.....	36	..08/11/2028 ..
36210*-AA-8 ..	GC Waves Holdings Inc 2023 Replacing Term Ln Nt 1 9.732% 08/11/28 .....	.....	.11/12/2024 ..	Tax Free Exchange .....	.....	84,529	84,529	84,529	82,838	1,691 .....	.....	.....	1,691 .....	.....	84,529 .....	.....	.....	.....	8,137	..08/11/2028 ..
36210*-AB-6 ..	GC Waves Holdings Inc Delayed Draw Term Ln Nt 1 10.439% 08/11/28 .....	.....	.03/29/2024 ..	Redemption 100.0000 .....	.....	3	3	3	2 .....	.....	.....	.....	.....	.....	3 .....	.....	.....	.....	22	..08/11/2028 ..
36210*-AB-6 ..	GC Waves Holdings Inc Delayed Draw Term Ln Nt 1 10.439% 08/11/28 .....	.....	.04/30/2024 ..	Tax Free Exchange .....	.....	505	505	505	495	10 .....	.....	.....	10 .....	.....	505 .....	.....	.....	.....	6,857	..08/11/2028 ..
36210*-AB-6 ..	GC Waves Holdings Inc Delayed Draw Term Ln Nt 4 10.445% 07/17/29 .....	.....	.02/28/2024 ..	Tax Free Exchange .....	.....	22,338	22,338	22,338	21,891	447 .....	.....	.....	447 .....	.....	22,338 .....	.....	.....	.....	454	..07/17/2029 ..
36210*-AB-6 ..	GC Waves Holdings Inc Delayed Draw Term Ln Nt 3 10.457% 07/17/29 .....	.....	.03/29/2024 ..	Redemption 100.0000 .....	.....	340	340	340	333	7 .....	.....	.....	7 .....	.....	340 .....	.....	.....	.....	9	..07/17/2029 ..
36210*-AB-6 ..	GC Waves Holdings Inc Delayed Draw Term Ln Nt 3 10.457% 07/17/29 .....	.....	.04/05/2024 ..	Tax Free Exchange .....	.....	113,189	113,189	113,189	110,925	2,264 .....	.....	.....	2,264 .....	.....	113,189 .....	.....	.....	.....	3,495	..07/17/2029 ..
36265#-AA-0 ..	GS Seer Group Term Ln Nt 1 11.367% 04/29/30 .....	.....	.12/31/2024 ..	Redemption 100.0000 .....	.....	10,944	10,944	10,944	10,616	328 .....	.....	.....	328 .....	.....	10,944 .....	.....	.....	.....	836	..04/29/2030 ..
36265#-AB-8 ..	GS Seer Group Delayed Draw Term Ln Nt 1 11.075% 04/28/29		.12/31/2024 ..	Redemption 100.0000		1,411	1,411	1,411	1,369	42			42		1,411				166	..04/28/2029 ..

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36457W-AD-3	Galway Insurance Hold Inc Term Ln Nt 1 9.679% 09/29/28		09/30/2024	Redemption 100.0000		487,591	487,591	487,591	484,373	3,218			3,218		487,591				26,320	09/29/2028
36457W-AD-3	Galway Insurance Hold Inc Term Ln Nt 1 9.679% 09/29/28		10/24/2024	Tax Free Exchange JP Morgan Securities LLC		4,064,433	4,064,433	4,064,433	4,037,608	26,825			26,825		4,064,433				360,823	09/29/2028
36874V-AM-0	Generac Power Systems Inc New Term Ln B Nt 1 6.403% 12/13/26		01/18/2024			1,621,956	1,619,931	1,611,223	1,615,522		57		57		1,615,579		6,377	6,377	15,543	12/13/2026
374237-A*-6	Gerson Lehrman Group Term Loan 9.729% 12/12/27		04/11/2024	Tax Free Exchange		6,211,386	6,237,861	6,197,315	6,226,205		(14,818)		(14,818)		6,211,386				209,079	12/12/2027
374237-A*-6	Gerson Lehrman Group 1st Amend Incremental Term Ln 10.056% 12/12/27		03/28/2024	Tax Free Exchange		1,028,822	1,033,119	1,026,558	1,031,231		(2,409)		(2,409)		1,028,822				117,361	12/12/2027
38362-AA-0	GovCIO Buyer Com Term Ln Nt 1 9.605% 08/18/27		07/09/2024	Redemption 100.0000		981,186	981,186	981,186	981,186						981,186				52,536	08/18/2027
39954@-AC-6	Groundworks LLC Delayed Draw Term Ln Nt 3 10.845% 03/14/29		02/19/2024	Tax Free Exchange		31,466	31,466	31,466	31,466						31,466				538	03/14/2029
39954@-AC-6	Groundworks LLC Delayed Draw Term Ln Nt 2 11.023% 03/14/29		01/17/2024	Tax Free Exchange		60,512	60,512	60,512	60,512						60,512				2,291	03/14/2029
39954@-AC-6	Groundworks LLC Term Ln Nt 1 10.897% 03/14/30		03/14/2024	Redemption 100.0000		1,352,846	1,352,846	1,352,846	1,352,846						1,352,846				78,983	03/14/2030
40178@-AA-8	Guidehouse Inc Term Ln Nt 1 10.095% 10/16/28		12/31/2024	Redemption 100.0000		21,784	21,784	21,784	21,514	270			270		21,784				1,763	10/16/2028
40179*-AA-9	Guidepoint Security Hold LLC Term Ln Nt 1 10.559% 10/02/29		12/31/2024	Redemption 100.0000		12,538	12,538	12,538	12,538						12,538				1,043	10/02/2029
40467A-AH-2	HAH Group Holding Incremental DD Term Ln Nt 1 9.467% 10/29/27		06/28/2024	Redemption 100.0000		15,152	15,152	14,470	14,550		601		601		15,152				475	10/29/2027
40467A-AH-2	HAH Group Holding Incremental DD Term Ln Nt 1 9.467% 10/29/27		09/24/2024	Tax Free Exchange		2,866,005	2,965,079	2,831,651	2,847,395		18,610		18,610		2,866,005				276,588	10/29/2027
40493@-AA-6	HP RSS Intermediate Inc 1st Lien Term Ln Nt 1 9.396% 12/11/29		12/31/2024	Redemption 100.0000		6,400	6,400	6,400	6,400						6,400				536	12/11/2029
40493@-AB-4	HP RSS Intermediate Inc 1st Lien Special Pur DDTL Nt 1 9.325% 12/11/29		12/31/2024	Redemption 100.0000		2,018	2,018	2,018	2,018						2,018				140	12/11/2029
40493@-AB-4	HP RSS Intermediate Inc 1st Lien Special Pur DDTL Nt 2 9.325% 12/11/29		06/19/2024	Tax Free Exchange		75,392	75,392	75,392	75,392						75,392				4,112	12/11/2029
41043F-B*-9	Hanger Inc 1st Lien Term Ln Nt 1 10.781% 10/03/28		10/23/2024	Redemption 100.0000		3,962,697	3,962,697	3,962,697	3,962,697						3,962,697				438,463	10/03/2028
41043F-B@-7	Hanger Inc 1st Lien DD Term Ln Nt 1 10.595% 10/03/28		10/23/2024	Redemption 100.0000		256,270	256,270	256,270	256,270						256,270				28,356	10/03/2028
41781@-AE-7	Harvey Tool Co LLC New Term Ln Nt 1 9.857% 10/26/27		06/28/2024	Redemption 100.0000		8,224	8,224	8,224	7,974	250			250		8,224				341	10/26/2027
41781@-AF-4	Harvey Tool Co LLC 2021 Delayed Draw Term Ln Nt 3 9.975% 10/26/27		09/30/2024	Redemption 100.0000		1,918	1,918	1,918	1,868	50			50		1,918				108	10/26/2027
41781@-AF-4	Harvey Tool Co LLC 2021 Delayed Draw Term Ln Nt 3 9.975% 10/26/27		10/24/2024	Tax Free Exchange		128,881	128,881	128,881	125,523	3,358			3,358		128,881				11,790	10/26/2027
41902@-AA-9	Sigma Electric Manufact Corp Term Ln A-2 Nt 1 10.207% 10/31/25		12/31/2024	Redemption 100.0000		75,205	75,205	73,694	74,958		246		246		75,205				4,349	10/31/2025
42327@-AA-4	Orion Group 2nd Amendment Term Ln Nt 1 10.575% 03/19/27		10/29/2024	Guggenheim Securities LLC		1,032,522	1,032,522	997,029	1,000,054		7,274		7,274		1,007,329		25,193	25,193	105,468	03/19/2027
42327@-AA-4	Orion Group 2nd Amendment Term Ln Nt 1 10.575% 03/19/27		12/31/2024	Redemption 100.0000		13,292	13,292	13,023	12,946	100	246		346		13,292				942	03/19/2027
42327@-AB-2	Orion Group 2nd Amendment DD Term Ln Nt 2 10.867% 03/19/27		10/29/2024	Guggenheim Securities LLC		103,877	103,877	103,877	101,977	1,900			1,900		103,877				10,473	03/19/2027
42327@-AB-2	Orion Group 2nd Amendment DD Term Ln Nt 2 10.867% 03/19/27		12/31/2024	Redemption 100.0000		846	846	846	831	15			15		846				73	03/19/2027
42327@-AB-2	Orion Group 2nd Amendment DD Term Ln Nt 4 10.985% 08/10/29		03/28/2024	Tax Free Exchange		477,439	477,439	477,439	468,707	8,731			8,731		477,439				33,327	08/10/2029
42327@-AB-2	Orion Group 2nd Amendment DD Term Ln Nt 3 11.017% 08/10/29		03/28/2024	Tax Free Exchange		335,641	335,641	335,641	329,502	17,826			17,826		335,641				15,075	08/10/2029

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
42958#--AG-5 ..	Higginbotham Ins Inc Amendment #3 DD Term Ln Nt 1 9.970% 10/31/29 .....	.....	..12/31/2024 ..	Redemption		 12,442	12,442	 12,442	 12,324	118			118 .....	.....	..... 12,442				 838 ..	..10/31/2029 ..
431180--A*-1 ..	Hightower Intermediate LLC Amendment #3 Term Ln Nt 1 10.217% 04/21/28 .....	.....	..02/28/2024 ..	Redemption		 2,243,186	2,243,186	 2,131,027	 2,147,190			95,996	95,996		 2,243,186				 84,128 ..	..04/21/2028 ..
43166#--AA-4 ..	Hills Distribution Inc Term Ln Nt 1 10.483% 11/08/29 .....	.....	..12/31/2024 ..	Redemption		 9,936	9,936	9,936	9,936						 9,936				 825 ..	..11/08/2029 ..
44958Q--A*-3 ..	IG Investments Holdings LLC Term Ln Nt 1 10.685% 09/22/28 .....	.....	..09/30/2024 ..	Redemption		 3,368	3,368	3,307	3,318		50		50		 3,368				 358 ..	..09/22/2028 ..
44958Q--A*-3 ..	IG Investments Holdings LLC Term Ln Nt 1 10.685% 09/22/28 .....	.....	..11/11/2024 ..	Tax Free Exchange		 1,296,737	1,313,367	 1,289,654	 1,293,829		 2,909		 2,909		 1,296,737				 157,883 ..	..09/22/2028 ..
44989#--AC-7 ..	IQNavigator Inc Term Ln Nt 2 9.764% 05/02/29 .....	.....	..05/31/2024 ..	Tax Free Exchange		 18,451	 18,451	 18,451	 18,082	369			369		 18,451				 1,001 ..	..05/02/2029 ..
44989#--AC-7 ..	IQNavigator Inc Term Ln Nt 1 9.823% 05/02/29 .....	.....	..12/31/2024 ..	Redemption		 11,999	11,999	 11,999	 11,759	240			240		 11,999				 802 ..	..05/02/2029 ..
44989#--AC-7 ..	IQNavigator Inc Term Ln Nt 3 9.823% 05/02/29 .....	.....	..05/31/2024 ..	Tax Free Exchange		 48,985	48,985	 48,985	 48,005	980			980		 48,985				 3,083 ..	..05/02/2029 ..
45676@--AA-4 ..	Infinity Home Services Holdco Delayed Draw Term Ln Nt 1 9.949% 12/28/28 .....	.....	..12/31/2024 ..	Redemption		 1,863	1,863	 1,863	1,863						 1,863				 136 ..	..12/28/2028 ..
45676@--AA-4 ..	Infinity Home Services Holdco Delayed Draw Term Ln Nt 5 11.176% 12/28/28 .....	.....	..06/20/2024 ..	Tax Free Exchange		 40,089	40,089	 40,089	 40,089						 40,089				3,231 ..	..12/28/2028 ..
45676@--AB-2 ..	Infinity Home Services Holdco Term Ln Nt 1 9.925% 12/28/28 .....	.....	..12/31/2024 ..	Redemption		 11,346	11,346	 11,346	 11,346						 11,346				 869 ..	..12/28/2028 ..
45778E--AG-9 ..	Innophos Holdings Term Ln Nt 1 7.607% 02/07/27 .....	.....	..03/05/2024 ..	Various		 2,419,463	2,448,640	 2,436,397	 2,405,789	36,196	270		36,466		 2,442,255		 (22,791)	 (22,791)	 35,101 ..	..02/07/2027 ..
45836#--AC-5 ..	Inszone Mid LLC Term Ln Nt 1 9.995% 12/22/29 .....	.....	..12/31/2024 ..	Redemption		 7,891	7,891	 7,891	7,891						 7,891				 563 ..	..12/22/2029 ..
45836#--AD-3 ..	Inszone Mid LLC Delayed Draw Term Ln Nt 2 10.095% 12/22/29 .....	.....	..01/31/2024 ..	Tax Free Exchange		 31,917	31,917	 31,917	 31,917						 31,917				 335 ..	..12/22/2029 ..
45836#--AD-3 ..	Inszone Mid LLC Delayed Draw Term Ln Nt 1 10.107% 12/22/29 .....	.....	..09/30/2024 ..	Redemption		 297	 297	 297	 297						 297				 27 ..	..12/22/2029 ..
48278#--AA-8 ..	Second Nature Inc Term Ln Nt 1 10.485% 10/22/28 .....	.....	..12/31/2024 ..	Redemption		 14,287	14,287	 14,287	 14,287						 14,287				 988 ..	..10/22/2028 ..
48278#--AA-8 ..	Second Nature Inc Term Ln Nt 2 11.735% 10/22/28 .....	.....	..12/31/2024 ..	Redemption		 3,594	3,594	3,594	3,594						 3,594				 277 ..	..10/22/2028 ..
48278#--AD-2 ..	Second Nature Inc Term Ln C-1 Nt 1 10.885% 10/22/29 .....	.....	..12/31/2024 ..	Redemption		 1,315	1,315	 1,315	 1,315						 1,315				 92 ..	..10/22/2029 ..
48282#--AA-2 ..	KSKI Holdings 2 Term Ln Nt 1 11.575% 06/30/28 .....	.....	..12/31/2024 ..	Redemption		 15,755	15,755	 15,755	 15,597	158			158		 15,755				 1,426 ..	..06/30/2028 ..
48773#--AA-8 ..	Kellermeyer Building Svcs Initial Term Ln Nt 1 10.735% 11/07/26 .....	.....	..01/16/2024 ..	Redemption		 (2,941)	(2,941)	 (2,912)	 (2,559)	 (382)			 (382)		 (2,941)				 (56) ..	..11/07/2026 ..
48773#--AA-8 ..	Kellermeyer Building Svcs Initial Term Ln Nt 1 10.735% 11/07/26 .....	.....	..04/22/2024 ..	Tax Free Exchange		 1,126,536	1,132,353	 1,121,029	 985,147	141,103	286		 141,389		 1,126,536				 67,267 ..	..11/07/2026 ..
48773#--AB-6 ..	Kellermeyer Building Svcs Delayed Draw Term Ln #4 Nt 2 10.355% 11/07/26 .....	.....	..01/16/2024 ..	Redemption		 (2,666)	(2,666)	 (2,658)	 (2,319)	 (347)			 (347)		 (2,666)				 (51) ..	..11/07/2026 ..
48773#--AB-6 ..	Kellermeyer Building Svcs Delayed Draw Term Ln #4 Nt 2 10.355% 11/07/26 .....	.....	..04/22/2024 ..	Tax Free Exchange		 1,042,419	1,044,429	 1,041,414	 908,654	133,738	27		 133,765		 1,042,419				 60,646 ..	..11/07/2026 ..
48773#--AB-6 ..	Kellermeyer Building Svcs Delayed Draw Term Ln Nt 1 10.605% 11/07/26 .....	.....	..01/16/2024 ..	Redemption		 (647)	(647)	 (641)	 (563)	 (84)			 (84)		 (647)				 (12) ..	..11/07/2026 ..
48773#--AB-6 ..	Kellermeyer Building Svcs Delayed Draw Term Ln Nt 1 10.605% 11/07/26 .....	.....	..04/22/2024 ..	Tax Free Exchange		 248,263	249,129	 246,638	 216,742	 31,050	471		 31,521		 248,263				 14,678 ..	..11/07/2026 ..
48773#--AD-2 ..	Kellermeyer Building Svcs Term Ln #4 Nt 1 10.355% 11/07/26 .....	.....	..01/16/2024 ..	Redemption		 (2,712)	(2,712)	 (2,657)	 (2,359)	 (353)			 (353)		 (2,712)				 (52) ..	..11/07/2026 ..
48773#--AD-2 ..	Kellermeyer Building Svcs Term Ln #4 Nt 1 10.355% 11/07/26 .....	.....	..04/19/2024 ..	Tax Free Exchange		 1,047,353	1,060,227	 1,039,022	 922,398	124,617	339		 124,956		 1,047,353				 61,120 ..	..11/07/2026 ..
48881#--AB-5 ..	En Engineering LLC (Kene Acq) Term Ln Nt 1 8.579% 08/10/26 .....	.....	..02/08/2024 ..	Redemption		 1,211,405	1,211,405	 1,187,177	 1,200,371		11,034		11,034		 1,211,405				 13,449 ..	..08/10/2026 ..

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
48881#--AC-3 ..	En Engineering LLC (Kene Acq) Delayed Draw Term Ln Nt 1 8.579% 08/10/26 ..	.....	.02/08/2024 ..	Redemption 100.0000 ..	.....	202,630 ..	202,630 ..	200,626 ..	201,679 ..	.....	951 ..	.....	951 ..	.....	202,630 ..	.....	.....	.....	2,250 ..	08/10/2026 ..
49337#--AB-7 ..	Keystone Agency Investors LLC Term Ln B Nt 1 9.925% 05/03/27 ..	.....	.12/31/2024 ..	Redemption 100.0000 ..	.....	3,773 ..	3,773 ..	3,773 ..	3,773 ..	.....	.....	.....	.....	.....	3,773 ..	.....	.....	.....	280 ..	05/03/2027 ..
49579#--AA-6 ..	Kings Buyer LLC 2nd Amendment Term Ln Nt 1 10.925% 10/29/27 ..	.....	.06/28/2024 ..	Redemption 100.0000 ..	.....	7,877 ..	7,877 ..	7,877 ..	7,759 ..	118 ..	.....	.....	118 ..	.....	7,877 ..	.....	.....	.....	363 ..	10/29/2027 ..
51206#--AA-9 ..	AI Fire Term Ln Nt 1 9.995% 03/22/27 ..	.....	.12/31/2024 ..	Redemption 100.0000 ..	.....	13,247 ..	13,247 ..	12,982 ..	13,082 ..	.....	165 ..	.....	165 ..	.....	13,247 ..	.....	.....	.....	925 ..	03/22/2027 ..
51206#--AB-7 ..	AI Fire Delayed Draw Term Ln Nt 3 10.024% 03/22/27 ..	.....	.12/31/2024 ..	Redemption 100.0000 ..	.....	1,434 ..	1,434 ..	1,420 ..	1,426 ..	.....	9 ..	.....	9 ..	.....	1,434 ..	.....	.....	.....	99 ..	03/22/2027 ..
51206#--AB-7 ..	AI Fire Delayed Draw Term Ln Nt 5 10.342% 03/22/27 ..	.....	.12/31/2024 ..	Redemption 100.0000 ..	.....	777 ..	777 ..	777 ..	777 ..	.....	.....	.....	.....	.....	777 ..	.....	.....	.....	54 ..	03/22/2027 ..
51206#--AB-7 ..	AI Fire Delayed Draw Term Ln Nt 2 10.491% 03/22/27 ..	.....	.12/31/2024 ..	Redemption 100.0000 ..	.....	1,398 ..	1,398 ..	1,384 ..	1,389 ..	.....	9 ..	.....	9 ..	.....	1,398 ..	.....	.....	.....	98 ..	03/22/2027 ..
51206#--AB-7 ..	AI Fire Delayed Draw Term Ln Nt 4 10.838% 03/22/27 ..	.....	.12/31/2024 ..	Redemption 100.0000 ..	.....	425 ..	425 ..	425 ..	425 ..	.....	.....	.....	.....	.....	425 ..	.....	.....	.....	30 ..	03/22/2027 ..
51206#--AB-7 ..	AI Fire Delayed Draw Term Ln Nt 1 10.886% 03/22/27 ..	.....	.12/31/2024 ..	Redemption 100.0000 ..	.....	2,494 ..	2,494 ..	2,469 ..	2,479 ..	.....	16 ..	.....	16 ..	.....	2,494 ..	.....	.....	.....	218 ..	03/22/2027 ..
52729#--AP-1 ..	Level 3 Financing Inc Term Ln B Nt 1 6.221% 03/01/27 ..	.....	.04/24/2024 ..	Deutsche Bank Capital ..	.....	1,653,146 ..	1,749,361 ..	1,729,778 ..	1,661,893 ..	75,721 ..	1,041 ..	.....	76,762 ..	.....	1,738,655 ..	.....	(85,509) ..	(85,509) ..	40,944 ..	03/01/2027 ..
52737#--AA-7 ..	Unleashed Brands LLC Term Ln Nt 1 11.979% 12/27/27 ..	.....	.12/31/2024 ..	Redemption 100.0000 ..	.....	16,022 ..	16,022 ..	16,022 ..	16,022 ..	.....	.....	.....	.....	.....	16,022 ..	.....	.....	.....	1,286 ..	12/27/2027 ..
53173#--AD-8 ..	Lido Advisors LLC Incremental DD Term Ln Nt 1 9.578% 06/15/27 ..	.....	.12/31/2024 ..	Redemption 100.0000 ..	.....	3,418 ..	3,418 ..	3,418 ..	3,384 ..	34 ..	.....	.....	34 ..	.....	3,418 ..	.....	.....	.....	317 ..	06/15/2027 ..
53173#--AD-8 ..	Lido Advisors LLC Incremental DD Term Ln Nt 3 9.635% 06/11/29 ..	.....	.12/31/2024 ..	Redemption 100.0000 ..	.....	256 ..	256 ..	256 ..	253 ..	3 ..	.....	.....	3 ..	.....	256 ..	.....	.....	.....	19 ..	06/11/2029 ..
53173#--AD-8 ..	Lido Advisors LLC Incremental DD Term Ln Nt 2 9.740% 06/11/29 ..	.....	.12/31/2024 ..	Redemption 100.0000 ..	.....	836 ..	836 ..	836 ..	828 ..	8 ..	.....	.....	8 ..	.....	836 ..	.....	.....	.....	64 ..	06/11/2029 ..
53229#--AA-2 ..	Lifestyles US Holdco Inc Term Ln Nt 2 11.079% 11/30/28 ..	.....	.12/31/2024 ..	Redemption 100.0000 ..	.....	6,630 ..	6,630 ..	6,630 ..	6,630 ..	.....	.....	.....	.....	.....	6,630 ..	.....	.....	.....	506 ..	11/30/2028 ..
53229#--AA-2 ..	Lifestyles US Holdco Inc Term Ln Nt 1 11.354% 11/30/28 ..	.....	.12/31/2024 ..	Redemption 100.0000 ..	.....	8,498 ..	8,498 ..	8,498 ..	8,498 ..	.....	.....	.....	.....	.....	8,498 ..	.....	.....	.....	649 ..	11/30/2028 ..
53230#--AA-5 ..	Lightbeam Bidco Term Ln Nt 1 9.559% 05/06/30 ..	.....	.10/01/2024 ..	Redemption 100.0000 ..	.....	13,520 ..	13,520 ..	13,520 ..	13,250 ..	270 ..	.....	.....	270 ..	.....	13,520 ..	.....	.....	.....	619 ..	05/06/2030 ..
53230#--AB-3 ..	Lightbeam Bidco Delayed Draw Term Ln Nt 1 9.325% 05/04/29 ..	.....	.10/01/2024 ..	Redemption 100.0000 ..	.....	2,049 ..	2,049 ..	2,049 ..	2,008 ..	41 ..	.....	.....	41 ..	.....	2,049 ..	.....	.....	.....	130 ..	05/04/2029 ..
552462--B#-9 ..	Lytix Delayed Draw Term Ln Nt 1 11.195% 02/28/28 ..	.....	.06/13/2024 ..	Various ..	.....	2,283,387 ..	2,283,387 ..	2,272,577 ..	2,185,430 ..	90,360 ..	7,598 ..	.....	97,958 ..	.....	2,283,387 ..	.....	.....	.....	126,280 ..	02/28/2028 ..
552462--B#-1 ..	Lytix Term Ln Nt 1 11.207% 02/28/28 ..	.....	.06/13/2024 ..	Various ..	.....	6,493,790 ..	6,493,790 ..	6,373,796 ..	6,215,206 ..	201,447 ..	77,137 ..	.....	278,584 ..	.....	6,493,790 ..	.....	.....	.....	359,132 ..	02/28/2028 ..
55340#--AG-4 ..	MB2 Dental Solutions LLC Tranche 3 DD Term Ln Nt 1 10.425% 11/25/28 ..	.....	.02/13/2024 ..	Redemption 100.0000 ..	.....	2,968,833 ..	2,968,833 ..	2,961,991 ..	2,936,488 ..	26,130 ..	6,215 ..	.....	32,345 ..	.....	2,968,833 ..	.....	.....	.....	43,433 ..	11/25/2028 ..
55392#--AA-8 ..	MBS Services 1st Lien Term Ln Nt 1 11.489% 02/26/26 ..	.....	.12/31/2024 ..	Redemption 100.0000 ..	.....	25,984 ..	25,984 ..	25,486 ..	25,688 ..	85 ..	211 ..	.....	296 ..	.....	25,984 ..	.....	.....	.....	1,400 ..	02/26/2026 ..
56658#--AJ-4 ..	Margaritaville Holdings LLC Delayed Draw Term Ln Nt 1 9.179% 06/17/27 ..	.....	.12/31/2024 ..	Redemption 100.0000 ..	.....	1,896 ..	1,896 ..	1,896 ..	1,896 ..	.....	.....	.....	.....	.....	1,896 ..	.....	.....	.....	126 ..	06/17/2027 ..
57671#--AA-2 ..	Mather Group LLC Term Ln Nt 1 10.579% 03/31/28 ..	.....	.12/31/2024 ..	Redemption 100.0000 ..	.....	22,785 ..	22,785 ..	22,785 ..	22,102 ..	684 ..	.....	.....	684 ..	.....	22,785 ..	.....	.....	.....	1,661 ..	03/31/2028 ..
57671#--AB-0 ..	Mather Group LLC Delayed Draw Term Ln Nt 3 10.385% 03/31/28 ..	.....	.12/31/2024 ..	Redemption 100.0000 ..	.....	1,511 ..	1,511 ..	1,511 ..	1,465 ..	45 ..	.....	.....	45 ..	.....	1,511 ..	.....	.....	.....	133 ..	03/31/2028 ..
57671#--AB-0 ..	Mather Group LLC Delayed Draw Term Ln Nt 4 10.479% 03/31/28 ..	.....	.12/31/2024 ..	Redemption 100.0000 ..	.....	274 ..	274 ..	274 ..	266 ..	8 ..	.....	.....	8 ..	.....	274 ..	.....	.....	.....	23 ..	03/31/2028 ..
57671#--AB-0 ..	Mather Group LLC Delayed Draw Term Ln Nt 2 10.579% 03/31/28 ..	.....	.12/31/2024 ..	Redemption 100.0000 ..	.....	5,603 ..	5,603 ..	5,603 ..	5,435 ..	168 ..	.....	.....	168 ..	.....	5,603 ..	.....	.....	.....	452 ..	03/31/2028 ..
57671#--AB-0 ..	Mather Group LLC Delayed Draw Term Ln Nt 6 10.694% 03/31/28 ..	.....	.12/31/2024 ..	Redemption 100.0000 ..	.....	1,399 ..	1,399 ..	1,399 ..	1,357 ..	42 ..	.....	.....	42 ..	.....	1,399 ..	.....	.....	.....	111 ..	03/31/2028 ..
60937#--AA-8 ..	Monica Hlds Inc aka Wilshire Term Ln Nt 1 10.229% 01/07/28 ..	.....	.12/31/2024 ..	Redemption 100.0000 ..	.....	29,168 ..	29,168 ..	28,147 ..	28,477 ..	.....	691 ..	.....	691 ..	.....	29,168 ..	.....	.....	.....	2,150 ..	01/07/2028 ..

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
61559#-AA-1 ..	Moonraker Acquisition LLC Term Ln Nt 1 10.177% 08/04/28 .....	.....	..12/31/2024 ..	Redemption 100.0000 .....	.....	.....22,052	22,052	22,052	22,052 .....	.....	.....	.....	.....	.....	.....22,052 .....	.....	.....	.....	.....1,584	..08/04/2028 ..
62482#-AA-3 ..	Mr Greens Intermediate Term Ln Nt 1 10.903% 05/01/29 .....	.....	..12/31/2024 ..	Redemption 100.0000 .....	.....	.....10,990	10,990	10,990	10,660	330 .....	.....	.....	.....330 .....	.....	.....10,990 .....	.....	.....	.....	.....868	..05/01/2029 ..
62931*-AA-2 ..	Topix Pharma Term Ln Nt 1 10.690% 11/02/26 .....	.....	..12/31/2024 ..	Redemption 100.0000 .....	.....	.....13,382	13,382	13,073	12,446	794	143 .....	.....	.....937 .....	.....	.....13,382 .....	.....	.....	.....	.....924	..11/02/2026 ..
62931*-AC-8 ..	Topix Pharma Delayed Draw Term Ln Nt 1 10.690% 11/02/26 .....	.....	..12/31/2024 ..	Redemption 100.0000 .....	.....	.....4,464	4,464	4,422	4,151	291	22 .....	.....	.....313 .....	.....	.....4,464 .....	.....	.....	.....	.....308	..11/02/2026 ..
62931*-AE-4 ..	Topix Pharma 2022 Incremental Term Ln Nt 1 10.690% 11/02/26 .....	.....	..12/31/2024 ..	Redemption 100.0000 .....	.....	.....2,156	2,156	2,156	2,005	151 .....	.....	.....	.....151 .....	.....	.....2,156 .....	.....	.....	.....	.....149	..11/02/2026 ..
62932#-AA-7 ..	20 Gates - North Mill Term Ln 6.297% 12/16/30 .....	.....	..08/28/2024 ..	Redemption 100.0000 .....	.....	.....3,553,519	3,553,519	3,553,519	3,553,519 .....	.....	.....	.....	.....	.....	.....3,553,519 .....	.....	.....	.....	.....178,518	..12/16/2030 ..
64027*-AA-3 ..	Nelipak Holding Co First Lien Term Ln Nt 1 8.985% 07/02/26 .....	.....	..03/26/2024 ..	Redemption 100.0000 .....	.....	.....883,066	883,066	865,404	875,290 .....	.....	.....7,775 .....	.....	.....7,775 .....	.....	.....883,066 .....	.....	.....	.....	.....35,219	..07/02/2026 ..
64027*-AB-1 ..	Nelipak Holding Co Incremental Term Ln Nt 1 8.985% 07/02/26 .....	.....	..03/26/2024 ..	Redemption 100.0000 .....	.....	.....143,250	143,250	140,385	142,015 .....	.....	.....1,235 .....	.....	.....1,235 .....	.....	.....143,250 .....	.....	.....	.....	.....5,713	..07/02/2026 ..
65343#-AA-5 ..	Next Holdco LLC Term Ln Nt 1 10.522% 11/09/29 .....	.....	..12/31/2024 ..	Redemption 100.0000 .....	.....	.....9,420	9,420	9,420	9,420 .....	.....	.....	.....	.....	.....	.....9,420 .....	.....	.....	.....	.....732	..11/09/2029 ..
65685*-AC-9 ..	North Amer Science Assoc Inc Delayed Draw New Term Ln Nt 1 10.229% 09/15/27 .....	.....	..12/31/2024 ..	Redemption 100.0000 .....	.....	.....2,140	2,140	2,140	2,140 .....	.....	.....	.....	.....	.....	.....2,140 .....	.....	.....	.....	.....154	..09/15/2027 ..
65716#-AA-4 ..	North Amer Science Assoc Inc New Term Ln Nt 1 10.259% 09/15/27 .....	.....	..12/31/2024 ..	Redemption 100.0000 .....	.....	.....28,666	28,666	28,073	28,283 .....	.....	.....384 .....	.....	.....384 .....	.....	.....28,666 .....	.....	.....	.....	.....2,058	..09/15/2027 ..
65959#-AA-8 ..	Fairway Lawns LLC Term Ln Nt 1 10.825% 05/17/28 .....	.....	..12/31/2024 ..	Redemption 100.0000 .....	.....	.....2,581	2,581	2,503	2,514 .....	.....	.....66 .....	.....	.....66 .....	.....	.....2,581 .....	.....	.....	.....	.....194	..05/17/2028 ..
65959#-AB-6 ..	Fairway Lawns LLC DD Term Ln C-1 Nt 1 10.825% 05/17/28 .....	.....	..12/31/2024 ..	Redemption 100.0000 .....	.....	.....2,349	2,349	2,278	2,288 .....	.....	.....60 .....	.....	.....60 .....	.....	.....2,349 .....	.....	.....	.....	.....181	..05/17/2028 ..
65959#-AB-6 ..	Fairway Lawns LLC DD Term Ln C-1 Nt 6 10.826% 05/17/28 .....	.....	..03/29/2024 ..	Redemption 100.0000 .....	.....	.....83	83	83	83 .....	.....	.....	.....	.....	.....	.....83 .....	.....	.....	.....	.....2	..05/17/2028 ..
65959#-AB-6 ..	Fairway Lawns LLC DD Term Ln C-1 Nt 6 10.826% 05/17/28 .....	.....	..05/29/2024 ..	Tax Free Exchange .....	.....	.....32,921	32,921	32,921	32,921 .....	.....	.....	.....	.....	.....	.....32,921 .....	.....	.....	.....	.....1,678	..05/17/2028 ..
65959#-AB-6 ..	Fairway Lawns LLC DD Term Ln C-1 Nt 4 10.827% 05/17/28 .....	.....	..12/31/2024 ..	Redemption 100.0000 .....	.....	.....700	700	700	700 .....	.....	.....	.....	.....	.....	.....700 .....	.....	.....	.....	.....52	..05/17/2028 ..
65959#-AB-6 ..	Fairway Lawns LLC DD Term Ln C-1 Nt 5 11.021% 05/17/28 .....	.....	..12/31/2024 ..	Redemption 100.0000 .....	.....	.....1,828	1,828	1,828	1,828 .....	.....	.....	.....	.....	.....	.....1,828 .....	.....	.....	.....	.....149	..05/17/2028 ..
65959#-AB-6 ..	Fairway Lawns LLC DD Term Ln C-1 Nt 2 11.059% 05/17/28 .....	.....	..12/31/2024 ..	Redemption 100.0000 .....	.....	.....2,335	2,335	2,335	2,335 .....	.....	.....	.....	.....	.....	.....2,335 .....	.....	.....	.....	.....176	..05/17/2028 ..
65959#-AC-4 ..	Fairway Lawns LLC DD Term Ln C-2 Nt 2 10.825% 05/17/28 .....	.....	..03/28/2024 ..	Redemption 100.0000 .....	.....	.....102	102	102	102 .....	.....	.....	.....	.....	.....	.....102 .....	.....	.....	.....	.....3	..05/17/2028 ..
65959#-AC-4 ..	Fairway Lawns LLC DD Term Ln C-2 Nt 2 10.825% 05/17/28 .....	.....	..05/29/2024 ..	Tax Free Exchange .....	.....	.....40,531	40,531	40,531	40,531 .....	.....	.....	.....	.....	.....	.....40,531 .....	.....	.....	.....	.....2,038	..05/17/2028 ..
65959#-AC-4 ..	Fairway Lawns LLC DD Term Ln C-2 Nt 2 11.032% 05/17/28 .....	.....	..12/31/2024 ..	Redemption 100.0000 .....	.....	.....235	235	235	235 .....	.....	.....	.....	.....	.....	.....235 .....	.....	.....	.....	.....18	..05/17/2028 ..
65959#-AC-4 ..	Fairway Lawns LLC DD Term Ln C-2 Nt 1 11.059% 05/17/28 .....	.....	..12/31/2024 ..	Redemption 100.0000 .....	.....	.....691	691	691	691 .....	.....	.....	.....	.....	.....	.....691 .....	.....	.....	.....	.....63	..05/17/2028 ..
66255U-AD-8 ..	Project North Star Term Ln Nt 1 10.559% 05/03/29 .....	.....	..12/31/2024 ..	Redemption 100.0000 .....	.....	.....20,522	20,522	20,347	20,363	5	153 .....	.....	.....158 .....	.....	.....20,522 .....	.....	.....	.....	.....1,514	..05/03/2029 ..
66847#-AA-4 ..	Northwinds Holding Co Term Ln Nt 1 9.971% 05/01/29 .....	.....	..12/31/2024 ..	Redemption 100.0000 .....	.....	.....8,757	8,757	8,757	8,495	263 .....	.....	.....	.....263 .....	.....	.....8,757 .....	.....	.....	.....	.....671	..05/01/2029 ..
66847#-AB-2 ..	Northwinds Holding Co Delayed Draw TL 2023-1 Nt 1 9.922% 05/01/29 .....	.....	..12/31/2024 ..	Redemption 100.0000 .....	.....	.....1,507	1,507	1,507	1,462	45 .....	.....	.....	.....45 .....	.....	.....1,507 .....	.....	.....	.....	.....127	..05/01/2029 ..
66847#-AB-2 ..	Northwinds Holding Co Delayed Draw TL 2023-1 Nt 5 9.971% 05/01/29 .....	.....	..12/31/2024 ..	Redemption 100.0000 .....	.....	.....2,334	2,334	2,334	2,264	70 .....	.....	.....	.....70 .....	.....	.....2,334 .....	.....	.....	.....	.....179	..05/01/2029 ..
66847#-AB-2 ..	Northwinds Holding Co Delayed Draw TL 2023-1 Nt 3 10.010% 05/01/29 .....	.....	..12/31/2024 ..	Redemption 100.0000 .....	.....	.....886	886	886	859	27 .....	.....	.....	.....27 .....	.....	.....886 .....	.....	.....	.....	.....68	..05/01/2029 ..
67008*-AB-7 ..	Novipax Buyer 1st Amendment Term Ln Nt 1 12.720% 12/01/26		..11/22/2024 ..	Redemption 100.0000		54,793	54,793	54,793	54,245	548			548		54,793				2,434	..12/01/2026 ..

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
67778@-AA-5 ..	Oil Changer Inc Term Ln Nt 1 11.508% 02/08/27 .....	.....	..12/31/2024 ..	Redemption 100.0000 .....	.....	.....20,736	20,736	20,321	20,443 .....	.....	.....292 .....	.....	.....292 .....	.....	.....20,736 .....	.....	.....	.....	.....1,707 ..	..02/08/2027 ..
67778@-AA-5 ..	Oil Changer Inc Term Ln Nt 1 11.508% 02/08/27 .....	.....	..12/19/2024 ..	Tax Free Exchange Guggenheim Securities LLC .....	.....	.....214,126	216,325	211,999	213,275 .....	.....	.....851 .....	.....	.....851 .....	.....	.....214,126 .....	.....	.....	.....	.....27,312 ..	..02/08/2027 ..
67778@-AB-3 ..	Oil Changer Inc Delayed Draw Term Ln Nt 5 11.256% 02/08/27 .....	.....	..12/18/2024 ..	Redemption 100.0000 .....	.....	.....225,241	227,177	227,177	224,341	2,835 .....	.....	.....	.....2,835 .....	.....	.....227,177 .....	.....	.....(1,936)	(1,936)	30,884 ..	..02/08/2027 ..
67778@-AB-3 ..	Oil Changer Inc Delayed Draw Term Ln Nt 5 11.256% 02/08/27 .....	.....	..09/30/2024 ..	Redemption 100.0000 .....	.....	.....1,738	1,738	1,738	1,716	22 .....	.....	.....	.....22 .....	.....	.....1,738 .....	.....	.....	.....	.....151	..02/08/2027 ..
67778@-AB-3 ..	Oil Changer Inc Delayed Draw Term Ln Nt 6 11.385% 02/08/27 .....	.....	..02/20/2024 ..	Tax Free Exchange Guggenheim Securities LLC .....	.....	.....144,979	144,979	144,979	143,170	1,809 .....	.....	.....	.....1,809 .....	.....	.....144,979 .....	.....	.....	.....	.....4,842	..02/08/2027 ..
67778@-AB-3 ..	Oil Changer Inc Delayed Draw Term Ln Nt 4 11.414% 02/08/27 .....	.....	..12/18/2024 ..	Redemption 100.0000 .....	.....	.....344,506	347,466	347,466	343,130	4,336 .....	.....	.....	.....4,336 .....	.....	.....347,466 .....	.....	.....(2,960)	(2,960)	43,188 ..	..02/08/2027 ..
67778@-AB-3 ..	Oil Changer Inc Delayed Draw Term Ln Nt 4 11.414% 02/08/27 .....	.....	..09/30/2024 ..	Redemption 100.0000 .....	.....	.....2,658	2,658	2,658	2,625	33 .....	.....	.....	.....33 .....	.....	.....2,658 .....	.....	.....	.....	.....194	..02/08/2027 ..
67778@-AB-3 ..	Oil Changer Inc Delayed Draw Term Ln Nt 7 11.556% 02/08/27 .....	.....	..12/18/2024 ..	Redemption 100.0000 .....	.....	.....651,921	657,523	650,948	649,317	2,106	1,671 .....	.....	.....3,777 .....	.....	.....653,094 .....	.....	.....(1,173)	(1,173)	68,495 ..	..02/08/2027 ..
67778@-AB-3 ..	Oil Changer Inc Delayed Draw Term Ln Nt 7 11.556% 02/08/27 .....	.....	..12/31/2024 ..	Redemption 100.0000 .....	.....	.....7,413	7,413	7,339	7,321	24	69 .....	.....	.....93 .....	.....	.....7,413 .....	.....	.....	.....	.....571	..02/08/2027 ..
67778@-AC-1 ..	Oil Changer Inc Incremental DD Term Ln Nt 2 11.195% 02/08/27 .....	.....	..03/28/2024 ..	Redemption 100.0000 .....	.....	.....932	932	928	921	8	4 .....	.....	.....12 .....	.....	.....932 .....	.....	.....	.....	.....38	..02/08/2027 ..
67778@-AC-1 ..	Oil Changer Inc Incremental DD Term Ln Nt 2 11.195% 02/08/27 .....	.....	..04/30/2024 ..	Tax Free Exchange Redemption 100.0000 .....	.....	.....365,941	367,413	365,629	362,828	2,987	127 .....	.....	.....3,114 .....	.....	.....365,941 .....	.....	.....	.....	.....19,118 ..	..02/08/2027 ..
67778@-AC-1 ..	Oil Changer Inc Incremental DD Term Ln Nt 1 11.247% 02/08/27 .....	.....	..03/28/2024 ..	Redemption 100.0000 .....	.....	.....222	222	222	219	3 .....	.....	.....	.....3 .....	.....	.....222 .....	.....	.....	.....	.....8	..02/08/2027 ..
67778@-AC-1 ..	Oil Changer Inc Incremental DD Term Ln Nt 1 11.247% 02/08/27 .....	.....	..05/21/2024 ..	Tax Free Exchange Redemption 100.0000 .....	.....	.....87,529	87,529	87,529	86,436	1,092 .....	.....	.....	.....1,092 .....	.....	.....87,529 .....	.....	.....	.....	.....3,881	..02/08/2027 ..
67778@-AC-1 ..	Oil Changer Inc Incremental DD Term Ln Nt 4 11.396% 02/08/27 .....	.....	..03/28/2024 ..	Redemption 100.0000 .....	.....	.....2,246	2,246	2,232	2,217	16	13 .....	.....	.....29 .....	.....	.....2,246 .....	.....	.....	.....	.....83	..02/08/2027 ..
67778@-AC-1 ..	Oil Changer Inc Incremental DD Term Ln Nt 4 11.396% 02/08/27 .....	.....	..05/21/2024 ..	Tax Free Exchange Redemption 100.0000 .....	.....	.....880,581	885,238	879,602	873,626	6,403	552 .....	.....	.....6,955 .....	.....	.....880,581 .....	.....	.....	.....	.....49,580 ..	..02/08/2027 ..
67778@-AC-1 ..	Oil Changer Inc Incremental DD Term Ln Nt 7 11.403% 02/08/27 .....	.....	..03/28/2024 ..	Redemption 100.0000 .....	.....	.....188	188	188	185	2 .....	.....	.....	.....2 .....	.....	.....188 .....	.....	.....	.....	.....9	..02/08/2027 ..
67778@-AC-1 ..	Oil Changer Inc Incremental DD Term Ln Nt 7 11.403% 02/08/27 .....	.....	..05/21/2024 ..	Tax Free Exchange Redemption 100.0000 .....	.....	.....73,974	73,974	73,974	73,051	923 .....	.....	.....	.....923 .....	.....	.....73,974 .....	.....	.....	.....	.....5,073	..02/08/2027 ..
67778@-AC-1 ..	Oil Changer Inc Incremental DD Term Ln Nt 3 11.425% 02/08/27 .....	.....	..03/28/2024 ..	Redemption 100.0000 .....	.....	.....194	194	194	191	2 .....	.....	.....	.....2 .....	.....	.....194 .....	.....	.....	.....	.....9	..02/08/2027 ..
67778@-AC-1 ..	Oil Changer Inc Incremental DD Term Ln Nt 3 11.425% 02/08/27 .....	.....	..05/21/2024 ..	Tax Free Exchange Redemption 100.0000 .....	.....	.....76,303	76,303	76,303	75,351	952 .....	.....	.....	.....952 .....	.....	.....76,303 .....	.....	.....	.....	.....5,139	..02/08/2027 ..
67778@-AC-1 ..	Oil Changer Inc Incremental DD Term Ln Nt 5 11.540% 02/08/27 .....	.....	..03/29/2024 ..	Redemption 100.0000 .....	.....	.....1,791	1,791	1,791	1,768	22 .....	.....	.....	.....22 .....	.....	.....1,791 .....	.....	.....	.....	.....72	..02/08/2027 ..
67778@-AC-1 ..	Oil Changer Inc Incremental DD Term Ln Nt 5 11.540% 02/08/27 .....	.....	..05/21/2024 ..	Tax Free Exchange Redemption 100.0000 .....	.....	.....705,802	705,802	705,802	696,994	8,808 .....	.....	.....	.....8,808 .....	.....	.....705,802 .....	.....	.....	.....	.....42,297 ..	..02/08/2027 ..
69394@-AF-4 ..	Partstown 1st Lien Term Ln Nt 1 10.829% 11/01/28 .....	.....	..04/09/2024 ..	Redemption 100.0000 .....	.....	.....2,114,465	2,114,465	2,077,250	2,081,054 .....	.....	.....33,411 .....	.....	.....33,411 .....	.....	.....2,114,465 .....	.....	.....	.....	.....85,646 ..	..11/01/2028 ..
69428@-AA-5 ..	Pye Barker Company 1st Lien DD Term Ln Nt 1 10.164% 11/26/27 .....	.....	..05/24/2024 ..	Redemption 100.0000 .....	.....	.....5,895,554	5,895,554	5,863,897	5,858,638	12,702	24,213 .....	.....	.....36,915 .....	.....	.....5,895,554 .....	.....	.....	.....	.....264,140 ..	..11/26/2027 ..
69438@-AA-1 ..	PCIA SPV-3 LLC Term Ln Nt 1 9.821% 08/01/29 .....	.....	..12/31/2024 ..	Redemption 100.0000 .....	.....	.....9,950	9,950	9,950	9,652	299 .....	.....	.....	.....299 .....	.....	.....9,950 .....	.....	.....	.....	.....873	..08/01/2029 ..
69438@-AB-9 ..	PCIA SPV-3 LLC Delayed Draw Term Ln Nt 1 9.575% 08/01/29 .....	.....	..12/31/2024 ..	Redemption 100.0000 .....	.....	.....1,326	1,326	1,326	1,326 .....	.....	.....	.....	.....	.....	.....1,326 .....	.....	.....	.....	.....132	..08/01/2029 ..
69575@-AG-4 ..	Wesco Group Term Ln B-1 Nt 1 10.340% 10/06/28 .....	.....	..10/09/2024 ..	Redemption 99.9764 .....	.....	.....2,969,300	2,970,000	2,880,900	2,893,981 .....	.....	.....75,319 .....	.....	.....75,319 .....	.....	.....2,969,300 .....	.....	.....	.....	.....313,211 ..	..10/06/2028 ..
70323*-AB-9 ..	Pathstone Family Office LLC Term Ln Nt 3 9.100% 05/15/29 .....	.....	..03/28/2024 ..	Redemption 100.0000 .....	.....	.....1,140	1,140	1,140	1,129	11 .....	.....	.....	.....11 .....	.....	.....1,140 .....	.....	.....	.....	.....2	..05/15/2029 ..
70323J-AD-3 ..	Pathstone Family Office LLC Term Ln Nt 2 11.247% 05/15/29		..12/31/2024 ..	Redemption 100.0000		19,428	19,428	19,428	19,234	194			194		19,428				1,312	..05/15/2029 ..

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
70323J--AD-3	Pathstone Family Office LLC Term Ln Nt 1 11.247% 05/15/29		..08/02/2024	Tax Free Exchange		..93,024	..93,024	..93,024	..92,093	..930			..930		..93,024				..7,842	..05/15/2029
70344E--AD-9	Patriot Growth Insurance Svcs Term Ln Nt 1 10.135% 10/16/28		..12/31/2024	Redemption	100.0000	..9,289	..9,289	..9,289	..9,256	..33			..33		..9,289				..635	..10/16/2028
70344E--AD-9	Patriot Growth Insurance Svcs Term Ln Nt 2 10.173% 10/16/28		..12/31/2024	Tax Free Exchange		..247,801	..247,801	..247,801	..246,934	..867			..867		..247,801				..26,621	..10/16/2028
70559@--AE-6	Pegasus Global Enterprise Hlds Incremental Term Ln Nt 1 10.225% 05/29/25		..08/29/2024	Redemption	100.0000	..1,308,703	..1,308,703	..1,256,355	..1,289,859		..18,844		..18,844		..1,308,703				..99,384	..05/29/2025
70559@--AF-3	Pegasus Global Enterprise Hlds 2nd Amendment Incre DD TL Nt 1 10.229% 05/29/25		..08/29/2024	Redemption	100.0000	..621,038	..621,038	..621,038	..621,038						..621,038				..47,165	..05/29/2025
71404#--AA-7	PerkinElmer US LLC Term Ln Nt 1 11.147% 03/13/29		..12/31/2024	Redemption	100.0000	..15,128	..15,128	..15,128	..14,977	..151			..151		..15,128				..1,298	..03/13/2029
71579*--AD-4	Pestco LLC Term Ln A Nt 1 10.735% 02/17/28		..12/31/2024	Redemption	100.0000	..12,102	..12,102	..12,102	..12,102						..12,102				..926	..02/17/2028
71667*--AA-3	Petroleum Service Group LLC Delayed Draw Term Ln Nt 1 9.577% 07/23/25		..04/03/2024	Redemption	100.0000	..43,646	..43,646	..43,210	..43,494		..152		..152		..43,646				..1,335	..07/23/2025
71667*--AB-1	Petroleum Service Group LLC Term Ln Nt 1 10.126% 07/23/25		..04/03/2024	Redemption	100.0000	..2,187,261	..2,187,261	..2,143,516	..2,172,907		..14,354		..14,354		..2,187,261				..107,500	..07/23/2025
71667*--AD-7	Petroleum Service Group LLC New DD Term Ln Nt 1 10.395% 07/23/25		..04/03/2024	Redemption	100.0000	..18,410	..18,410	..18,410	..18,410						..18,410				..7,877	..07/23/2025
71667*--AD-7	Petroleum Service Group LLC New DD Term Ln Nt 5 10.522% 07/23/25		..04/03/2024	Redemption	100.0000	..185,787	..185,787	..185,787	..185,787						..185,787				..8,318	..07/23/2025
71667*--AD-7	Petroleum Service Group LLC New DD Term Ln Nt 2 10.607% 07/23/25		..04/03/2024	Redemption	100.0000	..237,019	..237,019	..237,019	..237,019						..237,019				..375	..07/23/2025
71667*--AD-7	Petroleum Service Group LLC New DD Term Ln Nt 4 10.760% 07/23/25		..04/03/2024	Redemption	100.0000	..11,745	..11,745	..11,745	..11,745						..11,745				..681	..07/23/2025
71667*--AD-7	Petroleum Service Group LLC New DD Term Ln Nt 6 10.776% 07/23/25		..04/03/2024	Redemption	100.0000	..19,526	..19,526	..19,526	..19,526						..19,526				..996	..07/23/2025
71667*--AD-7	Petroleum Service Group LLC New DD Term Ln Nt 3 10.797% 07/23/25		..04/03/2024	Redemption	100.0000	..4,869	..4,869	..4,869	..4,869						..4,869				..267	..07/23/2025
71667*--AE-5	Petroleum Service Group LLC New Term Ln Nt 1 10.466% 07/23/25		..04/03/2024	Redemption	100.0000	..649,718	..649,718	..649,718	..649,718						..649,718				..24,622	..07/23/2025
71684#--AA-8	Petrus Buyer Inc Term Ln Nt 1 10.907% 10/17/29		..12/31/2024	Redemption	100.0000	..24,325	..24,325	..24,325	..24,325						..24,325				..1,992	..10/17/2029
72584D--AF-1	Yum Brands New Term Ln B Nt 1 6.248% 03/15/28		..12/31/2024	Redemption	100.0000	..48,750	..48,750	..48,638	..48,676		..74		..74		..48,750				..2,214	..03/15/2028
72753R--AD-0	Plaskolite PPC Inter II LLC 2021-1 Refinance Term Ln Nt 8.776% 12/15/25		..12/31/2024	Redemption	100.0000	..4,113	..4,113	..3,948	..3,924	..88	..102		..190		..4,113				..303	..12/15/2025
73181@--AA-4	Peach State Labs Inc Sr Sec Term Ln Nt 1 11.471% 10/02/25		..01/03/2024	Redemption	100.0000	..8,679	..8,679	..8,642	..8,414	..245	..20		..265		..8,679				..224	..10/02/2025
74016*--AA-5	Blade Holdings Inc Term Ln Nt 1 10.445% 08/31/27		..12/02/2024	Redemption	100.0000	..874,782	..874,782	..850,725	..857,286	..803	..16,693		..17,496		..874,782				..101,349	..08/31/2027
74016*--AB-3	Blade Holdings Inc Delayed Draw Term Ln Nt 1 10.457% 08/31/27		..12/02/2024	Redemption	100.0000	..254,857	..254,857	..254,857	..249,760	..5,097			..5,097		..254,857				..27,111	..08/31/2027
74016*--AC-1	Blade Holdings Inc New Term Ln Nt 1 10.457% 08/31/27		..12/02/2024	Redemption	100.0000	..72,416	..72,416	..72,416	..70,968	..1,448			..1,448		..72,416				..7,704	..08/31/2027
74140#--AA-0	Command Alkon (Potter Buyer) New Term Ln Nt 1 10.329% 04/23/27		..12/31/2024	Redemption	100.0000	..32,410	..32,410	..31,437	..31,833		..576		..576		..32,410				..2,438	..04/23/2027
74140#--AB-8	Command Alkon (Potter Buyer) Incremental Term Ln Nt 1 10.329% 04/23/27		..12/31/2024	Redemption	100.0000	..3,612	..3,612	..3,504	..3,545		..67		..67		..3,612				..272	..04/23/2027
74140#--AB-8	Command Alkon (Potter Buyer) Incremental Term Ln Nt 2 11.079% 04/23/27		..12/31/2024	Redemption	100.0000	..6,765	..6,765	..6,562	..6,638		..127		..127		..6,765				..509	..04/23/2027
74140#--AD-4	Command Alkon (Potter Buyer) Incremental DD Term Ln Nt 1 10.329% 04/23/27		..12/31/2024	Redemption	100.0000	..2,294	..2,294	..2,260	..2,273		..22		..22		..2,294				..173	..04/23/2027
74276U--AC-9	Unison (Prism Parent) 1st Lien Term Ln Nt 1 10.132% 09/19/28		..12/31/2024	Redemption	100.0000	..24,000	..24,000	..23,460	..23,525	..(93)	..569		..476		..24,000				..1,697	..09/19/2028

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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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
74501#--AA-3 ..	Pueblo Mechanical & Controls 1st Lien Term Ln Nt 1 11.021% 08/23/28 .....	.....	..12/31/2024 ..	Redemption	100.0000	 8,721	8,721	 8,721	8,721 .....	.....	.....	.....	.....	.....	..... 8,721 .....	.....	.....	.....	..... 705	..08/23/2028 ..
74501#--AB-1 ..	Pueblo Mechanical & Controls Delayed Draw Term Ln Nt 6 10.582% 08/23/28 .....	.....	..01/09/2024 ..	Tax Free Exchange .....	.....	.....100,330	 100,330	 100,330	 100,330 .....	.....	.....	.....	.....	.....	.....100,330 .....	.....	.....	.....	..... 3,177	..08/23/2028 ..
74501#--AB-1 ..	Pueblo Mechanical & Controls Delayed Draw Term Ln Nt 1 10.829% 08/23/28 .....	.....	..12/31/2024 ..	Redemption	100.0000	 1,670	1,670	 1,670	1,670 .....	.....	.....	.....	.....	.....	..... 1,670 .....	.....	.....	.....	..... 148	..08/23/2028 ..
74501#--AB-1 ..	Pueblo Mechanical & Controls Delayed Draw Term Ln Nt 7 10.829% 08/23/28 .....	.....	..10/24/2024 ..	Tax Free Exchange .....	.....	.....125,368	125,368	125,368	125,368 .....	.....	.....	.....	.....	.....	.....125,368 .....	.....	.....	.....	..... 15,795	..08/23/2028 ..
74501#--AB-1 ..	Pueblo Mechanical & Controls Delayed Draw Term Ln Nt 4 10.857% 08/23/28 .....	.....	..06/28/2024 ..	Redemption	100.0000	 625	 625	 625	 625 .....	.....	.....	.....	.....	.....	..... 625 .....	.....	.....	.....	..... 37	..08/23/2028 ..
74501#--AB-1 ..	Pueblo Mechanical & Controls Delayed Draw Term Ln Nt 4 10.857% 08/23/28 .....	.....	..08/30/2024 ..	Tax Free Exchange .....	.....	.....246,872	246,872	246,872	246,872 .....	.....	.....	.....	.....	.....	.....246,872 .....	.....	.....	.....	..... 24,653	..08/23/2028 ..
74501#--AB-1 ..	Pueblo Mechanical & Controls Delayed Draw Term Ln Nt 1 10.999% 08/23/28 .....	.....	..09/30/2024 ..	Redemption	100.0000	 1,937	1,937	1,937	1,937 .....	.....	.....	.....	.....	.....	..... 1,937 .....	.....	.....	.....	..... 76	..08/23/2028 ..
74501#--AB-1 ..	Pueblo Mechanical & Controls Delayed Draw Term Ln Nt 1 10.999% 08/23/28 .....	.....	..10/24/2024 ..	Tax Free Exchange .....	.....	..... 85,348	85,348	 85,348	 85,348 .....	.....	.....	.....	.....	.....	..... 85,348 .....	.....	.....	.....	..... 8,367	..08/23/2028 ..
74713#--AA-1 ..	Pyramid BMC Intermediate LLC Senior Secured Term Ln Nt 1 11.617% 01/19/27 .....	.....	..12/31/2024 ..	Redemption	100.0000	 15,128	 15,128	 15,128	 15,128 .....	.....	.....	.....	.....	.....	..... 15,128 .....	.....	.....	.....	..... 1,336	..01/19/2027 ..
74743#--AA-5 ..	Quail Buyer Inc Term Ln Nt 1 9.774% 10/01/27 .....	.....	..12/31/2024 ..	Redemption	100.0000	24,347	24,347	24,347	 24,347 .....	.....	.....	.....	.....	.....	.....24,347 .....	.....	.....	.....	..... 1,679	..10/01/2027 ..
74935W--AD-8 ..	RB Holdings Interco Term Ln Nt 1 9.624% 05/04/28 .....	.....	..12/31/2024 ..	Redemption	100.0000	 14,169	14,169	14,169	14,169 .....	.....	.....	.....	.....	.....	..... 14,169 .....	.....	.....	.....	..... 774	..05/04/2028 ..
75063@--AA-2 ..	Radwell Parent LLC 1st Amendment Term Ln Nt 1 11.079% 04/01/29 .....	.....	..12/31/2024 ..	Redemption	100.0000	18,559	18,559	18,559	18,559 .....	.....	.....	.....	.....	.....	.....18,559 .....	.....	.....	.....	.....1,332	..04/01/2029 ..
75445@--AA-1 ..	Rawlings Sporting Goods Inc Term Ln Nt 1 4.385% 12/31/26 .....	.....	..12/31/2024 ..	Redemption	100.0000	191,531	191,531	186,402	188,495 .....	.....	..... 3,036 .....	.....	..... 3,036 .....	.....	.....191,531 .....	.....	.....	.....	.....19,297	..12/31/2026 ..
75445@--AB-9 ..	Rawlings Sporting Goods Inc Delayed Draw Term Ln Nt 1 4.381% 12/31/26 .....	.....	..12/31/2024 ..	Redemption	100.0000	 2,864	2,864	2,864	2,864 .....	.....	.....	.....	.....	.....	..... 2,864 .....	.....	.....	.....	..... 210	..12/31/2026 ..
75734@--AB-9 ..	Reddy Ice Holdings Inc Term Ln Nt 1 10.743% 07/01/25 .....	.....	..04/23/2024 ..	Redemption	100.0000	2,026,227	2,026,227	1,965,441	2,006,658 .....	.....	..... 19,569 .....	.....	.....19,569 .....	.....	.....2,026,227 .....	.....	.....	.....	.....119,284	..07/01/2025 ..
75734@--AB-9 ..	Reddy Ice Holdings Inc Term Ln Nt 1 10.743% 07/01/25 .....	.....	..01/08/2024 ..	Tax Free Exchange .....	.....	..... 5,267	5,318	5,159	5,267 .....	.....	..... 1 .....	.....	..... 1 .....	.....	..... 5,267 .....	.....	.....	.....	..... 161	..07/01/2025 ..
75734@--AC-7 ..	Reddy Ice Holdings Inc Delayed Draw Term Ln Nt 2 9.740% 07/01/25 .....	.....	..04/22/2024 ..	Redemption	100.0000	189,961	189,961	187,218	188,930 .....	.....	..... 1,031 .....	.....	.....1,031 .....	.....	.....189,961 .....	.....	.....	.....	.....11,183	..07/01/2025 ..
75734@--AC-7 ..	Reddy Ice Holdings Inc Delayed Draw Term Ln Nt 2 9.740% 07/01/25 .....	.....	..01/08/2024 ..	Tax Free Exchange .....	.....	..... 678	682	672	678 .....	.....	.....	.....	.....	.....	..... 678 .....	.....	.....	.....	..... 21	..07/01/2025 ..
75734@--AC-7 ..	Reddy Ice Holdings Inc Term Ln D Delayed Draw TL Nt 1 9.996% 07/01/25 .....	.....	..04/22/2024 ..	Redemption	100.0000	72,590	72,590	72,590	72,590 .....	.....	.....	.....	.....	.....	.....72,590 .....	.....	.....	.....	.....3,457	..07/01/2025 ..
75734@--AC-7 ..	Reddy Ice Holdings Inc Term Ln D Delayed Draw TL Nt 1 9.996% 07/01/25 .....	.....	..01/08/2024 ..	Tax Free Exchange .....	.....	..... 182	182	182	182 .....	.....	.....	.....	.....	.....	.....182 .....	.....	.....	.....	..... 1	..07/01/2025 ..
75734@--AF-0 ..	Reddy Ice Holdings Inc Amendment #7 Term Ln Nt 1 10.684% 07/01/25 .....	.....	..04/22/2024 ..	Redemption	100.0000	45,144	45,144	45,144	45,144 .....	.....	.....	.....	.....	.....	..... 45,144 .....	.....	.....	.....	..... 2,158	..07/01/2025 ..
75734@--AF-0 ..	Reddy Ice Holdings Inc Amendment #7 Term Ln Nt 1 10.684% 07/01/25 .....	.....	..01/08/2024 ..	Tax Free Exchange .....	.....	..... 113	113	113	113 .....	.....	.....	.....	.....	.....	..... 113 .....	.....	.....	.....	..... 1	..07/01/2025 ..
75807#--AE-7 ..	Redwood Services LLC 3rd Amendment DD Term Ln Nt 1 10.925% 11/30/29 .....	.....	..12/31/2024 ..	Redemption	100.0000	 3,345	3,345	3,345	3,345 .....	.....	.....	.....	.....	.....	..... 3,345 .....	.....	.....	.....	..... 295	..11/30/2029 ..
76028@--AA-4 ..	Repairify Inc Term Ln Nt 1 9.575% 06/14/27 .....	.....	..12/31/2024 ..	Redemption	100.0000	18,000	18,000	17,640	17,766 .....	.....	..... 234 .....	.....	.....234 .....	.....	.....18,000 .....	.....	.....	.....	..... 1,197	..06/14/2027 ..
76090D--AF-9 ..	Retail Services WIS Corp Initial Term Ln Nt 1 12.829% 05/20/25 .....	.....	..07/15/2024 ..	Redemption	100.0000	 5,175,794	5,175,794	5,077,453	5,084,182	48,440	43,171 .....	.....	.....91,611 .....	.....	.....5,175,794 .....	.....	.....	.....	.....405,487	..05/20/2025 ..
76168J--AS-5 ..	Zurn Water Solutions Inc 1st Lien Term Ln Nt 1 6.471% 10/04/28 .....	.....	..01/12/2024 ..	BMO Capital Markets	.....	.....1,293,997	1,286,152	1,290,975	1,289,710 .....	.....	..... (19) .....	.....	..... (19) .....	.....	.....1,289,692	 4,305	4,305 .....	.....	..... 3,736	..10/04/2028 ..
76252@--AB-9 ..	Rialto Management Group LLC Term Ln Nt 1 9.957% 12/01/25 .....	.....	..12/05/2024 ..	Redemption	100.0000	2,274,674	2,274,674	2,240,554	2,258,221 .....	.....	.....16,453 .....	.....	.....16,453 .....	.....	.....2,274,674 .....	.....	.....	.....	.....230,775	..12/01/2025 ..
76252@--AC-7 ..	Rialto Management Group LLC Term Ln 2021-2 Nt 1 9.957% 12/01/25		..12/05/2024 ..	Redemption	100.0000	2,814,586	2,814,586	2,814,586	2,814,586						2,814,586				285,551	..12/01/2025 ..

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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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
78065L--AD-3	Lincoln Property Company Term Ln B Nt 1 9.595% 02/02/29		12/31/2024	Redemption		50,000	50,000	49,000	49,110		890		890		50,000				3,290	02/02/2029
78431@--AD-5	Harmony Fds/Santa Cruz Hlds Term Ln Nt 1 11.175% 12/15/25		12/17/2024	Redemption		118,444	118,444	117,002	117,921		523		523		118,444				7,225	12/15/2025
78433*-AD-5	SG Acquisition Inc (Safeguard) Term Ln Nt 1 9.210% 01/27/27		08/08/2024	Redemption		44,835	44,835	43,938	44,357		478		478		44,835				3,300	01/27/2027
78448*-AA-4	Eyesouth LLC 1st Lien Term Ln B Nt 1 10.077% 10/05/29		12/31/2024	Redemption		25,109	25,109	24,792	24,831		278		278		25,109				1,807	10/05/2029
78448*-AB-2	Eyesouth LLC 1st Lien Delayed Draw Nt 1 10.207% 10/05/29		12/31/2024	Redemption		2,501	2,501	2,488	2,471	17	12		29		2,501				193	10/05/2029
78448*-AB-2	Eyesouth LLC 1st Lien Delayed Draw Nt 4 10.225% 10/05/29		09/30/2024	Redemption		544	544	544	539	6			6		544				32	10/05/2029
78448*-AB-2	Eyesouth LLC 1st Lien Delayed Draw Nt 3 10.403% 10/05/29		12/31/2024	Redemption		78	78	78	77	1			1		78				6	10/05/2029
78458*-AA-1	SHD Finance Term Ln Nt 1 10.585% 10/30/29		12/31/2024	Redemption		20,106	20,106	19,704	19,710	2	394		396		20,106				2,139	10/30/2029
78486@--AA-5	SSE Buyer Inc Term Ln Nt 1 15.199% 06/30/26		08/06/2024	Direct			1,525,536	71,169	387,111		(12,473)	303,468	(315,941)		71,169		(71,169)	(71,169)	62,702	06/30/2026
78500@--AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 1 12.675% 12/06/27		12/31/2024	Redemption		1,454	1,454	1,454	1,424	29			29		1,454				183	12/06/2027
78500@--AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 5 12.677% 12/06/27		12/31/2024	Redemption		242	242	242	237	5			5		242				19	12/06/2027
78500@--AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 3 12.704% 12/06/27		12/31/2024	Redemption		3,048	3,048	3,048	2,987	61			61		3,048				262	12/06/2027
78500@--AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 4 12.709% 12/06/27		12/31/2024	Redemption		432	432	432	423	9			9		432				32	12/06/2027
78500@--AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 2 12.745% 12/06/27		12/31/2024	Redemption		1,032	1,032	1,032	1,012	21			21		1,032				76	12/06/2027
78500@--AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 3 12.849% 12/06/27		12/31/2024	Redemption		528	528	528	518	11			11		528				39	12/06/2027
78500@--AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 2 12.904% 12/06/27		12/31/2024	Redemption		202	202	202	198	4			4		202				17	12/06/2027
78642#--AA-4	Safe Home Security Inc Term Ln Nt 1 11.703% 03/31/25		12/09/2024	Redemption		15,175	15,175	14,872	15,115		60		60		15,175				821	03/31/2025
78642#--AB-2	Safe Home Security Inc Delayed Draw Term Ln Nt 1 11.703% 03/31/25		07/01/2024	Redemption		889	889	889	889						889				28	03/31/2025
78669#--AA-2	SageSure Holdings LLC Term Ln Nt 1 10.356% 01/28/28		06/28/2024	Redemption		4,490	4,490	4,490	4,490						4,490				192	01/28/2028
78669#--AA-2	SageSure Holdings LLC Term Ln Nt 1 10.356% 01/28/28		08/12/2024	Tax Free Exchange		884,574	884,574	884,574	884,574						884,574				65,504	01/28/2028
78669#--AB-0	SageSure Holdings LLC Delayed Draw Term Ln Nt 1 10.336% 01/28/28		06/28/2024	Redemption		194	194	194	194						194				77	01/28/2028
78669#--AB-0	SageSure Holdings LLC Delayed Draw Term Ln Nt 1 10.336% 01/28/28		08/12/2024	Tax Free Exchange		13,230	13,230	13,230	13,230						13,230				6,491	01/28/2028
79546K--AJ-9	Sally Beauty Holdings Term Ln B Nt 1 6.607% 02/28/30		02/16/2024	Dealer		2,977,500	2,977,500	2,956,551	2,957,076		327		327		2,957,404		20,096	20,096	30,794	02/28/2030
816307--A@-1	Selectquote Inc Initial Term Ln Nt 1 12.785% 10/31/24		03/28/2024	Redemption		214,423	214,423	211,386	213,533		890		890		214,423				6,984	10/31/2024
816307--A@-1	Selectquote Inc Initial Term Ln Nt 1 12.785% 10/31/24		03/28/2024	Tax Free Exchange		10,942,921	10,976,185	10,820,707	10,930,621		12,300		12,300		10,942,921				433,510	10/31/2024
81761#--AA-3	Service Logic Incremental Term Ln Nt 1 10.085% 10/29/27		02/16/2024	Redemption		1,623,858	1,623,858	1,623,858	1,623,858						1,623,858				52,967	10/29/2027
81761#--AA-3	Service Logic Incremental Term Ln Nt 1 10.085% 10/29/27		01/31/2024	Tax Free Exchange		4,111	4,111	4,111	4,111						4,111				114	10/29/2027
82419*-AB-9	Shermco Intermediate Hlds Inc 3rd Amendment Term Ln Nt 1 9.855% 06/05/26		12/31/2024	Redemption		12,896	12,896	12,896	12,896						12,896				620	06/05/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
82419*-AC-7	Shermco Intermediate Hlds Inc 3rd Amendment DD Term Ln Nt 1 9.835% 06/05/26		12/31/2024	Redemption		888	888	888	888						888				92	06/05/2026
82709#-AA-6	Silk Holdings III Corp 1st Lien Term Ln Nt 1 10.071% 05/01/29		12/31/2024	Redemption		15,569	15,569	15,569	15,102	467			467		15,569				1,438	05/01/2029
82890*-AA-9	SimpliSafe Inc Term Ln Nt 1 10.803% 05/02/28		12/31/2024	Redemption		8,889	8,889	8,889	8,832	57			57		8,889				671	05/02/2028
82890*-AB-7	SimpliSafe Inc Delayed Draw Term Ln Nt 1 10.647% 05/02/28		12/31/2024	Redemption		296	296	296	294	2			2		296				25	05/02/2028
83549#-AC-4	Sonny's Enterprises LLC Restated Term Ln Nt 1 10.173% 08/05/28		12/31/2024	Various		135,702	135,702	134,195	134,328		1,374		1,374		135,702				12,457	08/05/2028
83578B-AN-3	Sophia LP New Term Ln B Nt 1 8.107% 10/07/27		01/18/2024	Bank of America BISO Dealer		1,000,000	1,000,000	993,547	995,456		48		48		995,505		4,495	4,495		10/07/2027
83578B-AN-3	Sophia LP New Term Ln B Nt 1 8.107% 10/07/27		04/12/2024	Tax Free Exchange		1,675,723	1,682,888	1,672,029	1,675,242		482		482		1,675,723				51,055	10/07/2027
84863B-#AA-6	Spirit RR Holdings Inc Term Ln Nt 2 9.410% 09/13/28		04/15/2024	Tax Free Exchange		262,414	262,414	262,414	262,414						262,414				8,644	09/13/2028
84863B-#AA-6	Spirit RR Holdings Inc Term Ln Nt 1 9.437% 09/13/28		12/31/2024	Redemption		12,743	12,743	12,743	12,743						12,743				824	09/13/2028
84967#-AA-9	Spring Insurance Solutions LLC Term Ln Nt 1 11.007% 11/24/25		12/31/2024	Redemption		13,400	13,400	13,132	11,926	1,352	122		1,474		13,400				1,132	11/24/2025
84967#-AB-7	Spring Insurance Solutions LLC Delayed Draw Term Ln Nt 1 11.007% 11/24/25		12/31/2024	Redemption		2,278	2,278	2,273	2,027	248	2		250		2,278				192	11/24/2025
85789#-AA-2	Stealth Holding LLC Term Ln Nt 1 11.459% 03/02/26		11/01/2024	Redemption		850,500	850,500	833,490	841,793		8,707		8,707		850,500				113,191	03/02/2026
85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 2 9.250% 03/01/26		11/01/2024	Redemption		27,071	27,071	26,800	26,926		144		144		27,071				4,137	03/01/2026
85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 5 11.229% 03/01/26		11/01/2024	Redemption		149,142	149,142	148,670	148,868		275		275		149,142				18,658	03/01/2026
85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 8 11.328% 03/01/26		11/01/2024	Redemption		54,413	54,413	54,413	54,413						54,413				5,950	03/01/2026
85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 1 11.421% 03/02/26		11/01/2024	Redemption		108,588	108,588	108,317	108,445		142		142		108,588				12,308	03/02/2026
85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 15 11.225% 03/01/26		10/31/2024	Redemption		103,786	103,786	103,786	103,786						103,786				10,737	03/01/2026
85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 13 11.227% 03/01/26		10/31/2024	Redemption		188,230	188,230	188,230	188,230						188,230				25,345	03/01/2026
85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 14 11.251% 03/01/26		10/31/2024	Redemption		75,481	75,481	75,481	75,481						75,481				8,056	03/01/2026
85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 4 11.259% 03/01/26		10/31/2024	Redemption		20,896	20,896	20,896	20,896						20,896				2,257	03/01/2026
85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 3 11.414% 03/01/26		10/31/2024	Redemption		50,152	50,152	50,152	50,152						50,152				5,682	03/01/2026
85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 7 11.422% 03/01/26		10/31/2024	Redemption		16,759	16,759	16,759	16,759						16,759				2,009	03/01/2026
85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 11 11.510% 03/01/26		01/02/2024	Redemption		165	165	165	165						165				34	03/01/2026
85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 11 11.510% 03/01/26		02/22/2024	Tax Free Exchange		65,716	65,716	65,716	65,716						65,716				3,181	03/01/2026
85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 6 11.517% 03/01/26		10/31/2024	Redemption		71,048	71,048	71,048	71,048						71,048				9,067	03/01/2026
85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 12 11.489% 03/02/26		10/31/2024	Redemption		37,646	37,646	37,646	37,646						37,646				4,266	03/02/2026
85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 1 11.510% 03/02/26		10/31/2024	Redemption		91,715	91,715	91,715	91,715						91,715				12,614	03/02/2026
86032B-AD-1	Steward Partners Global Ad LLC 1st Amendment Term Ln B Nt 1 9.851% 10/14/28		12/31/2024	Redemption		6,312	6,312	6,312	6,312						6,312				460	10/14/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
86738*-AA-6	Sigma Electric Manufact Corp Term Ln A-1 Nt 1 10.207% 10/31/25		12/31/2024	Redemption		38,862	38,862	38,082	38,735		127		127		38,862				2,406	10/31/2025
87300*-AD-6	THG Acquisition LLC 1st Lien Term Ln Nt 1 10.207% 12/02/26		10/31/2024	Redemption		654,750	654,750	638,381	645,244		9,506		9,506		654,750				61,933	12/02/2026
87300*-AE-4	THG Acquisition LLC 1st Lien DD Term Ln Nt 1 10.179% 12/02/26		10/31/2024	Redemption		1,100,832	1,100,832	1,095,625	1,097,508		3,324		3,324		1,100,832				104,132	12/02/2026
87304@-AD-0	TCP Hawker Intermediate LLC Seventh Amendment Inc TL Nt 1 10.475% 08/30/26		12/31/2024	Redemption		2,927	2,927	2,927	2,927						2,927				257	08/30/2026
87304@-AE-8	TCP Hawker Intermediate LLC Term Ln Nt 1 10.475% 08/30/26		12/31/2024	Redemption		6,491	6,491	6,491	6,491						6,491				508	08/30/2026
87326#-AA-8	Wealth Enhance Group LLC Delayed Draw Term Ln #2 Nt 6 9.918% 10/02/27		10/01/2024	Redemption		11,276	11,276	11,276	11,276						11,276				473	10/02/2027
87326#-AA-8	Wealth Enhance Group LLC Delayed Draw Term Ln #2 Nt 1 9.999% 10/02/27		10/01/2024	Redemption		5,230	5,230	5,204	5,212		18		18		5,230				220	10/02/2027
87326#-AB-6	Wealth Enhance Group LLC 5th Amendment DD Nt 1 9.999% 10/02/27		10/01/2024	Redemption		3,153	3,153	3,139	3,143		10		10		3,153				166	10/02/2027
88583@-AF-5	3 Step Sports Term Ln Nt 1 11.092% 10/23/29		12/31/2024	Redemption		8,284	8,284	8,284	8,284						8,284				827	10/23/2029
88583@-AG-3	3 Step Sports Delayed Draw Term Ln Nt 3 12.260% 10/02/29		12/31/2024	Redemption		493	493	493	493						493				41	10/02/2029
88583@-AG-3	3 Step Sports Delayed Draw Term Ln Nt 2 12.465% 10/02/29		12/31/2024	Redemption		393	393	393	393						393				33	10/02/2029
88583@-AG-3	3 Step Sports Delayed Draw Term Ln Nt 1 12.626% 10/02/29		12/31/2024	Redemption		59	59	59	59						59				17	10/02/2029
88906Q-AC-6	Therm-O-Disc aka Token Buyer Term Ln Nt 2 10.767% 06/01/29		03/08/2024	Morgan Stanley & Co LLC		957,652	1,473,310	1,219,164	1,219,164						1,219,164		(261,513)	(261,513)	60,816	06/01/2029
88906Q-AC-6	Therm-O-Disc aka Token Buyer Term Ln Nt 2 10.767% 06/01/29		02/29/2024	Tax Free Exchange		3,094	3,739	3,094	3,094						3,094				110	06/01/2029
90230#-AA-7	Playon Sports Inc Term Ln Nt 1 10.329% 03/14/29		10/31/2024	Redemption		15,766	15,766	15,766	15,679	87			87		15,766				818	03/14/2029
90230#-AC-3	Playon Sports Inc Delayed Draw Term Ln Nt 1 10.329% 03/14/29		10/31/2024	Redemption		3,660	3,660	3,660	3,640	20			20		3,660				219	03/14/2029
90347B-AK-4	Axalta Coating Systems Term Ln B-5 Nt 1 7.351% 12/20/29		01/24/2024	Various		8,860,339	8,839,586	8,816,597	8,800,934	15,928	52		15,980		8,816,914		43,425	43,425	29,796	12/20/2029
90382*-AA-7	20 Gates Auto Warehouse Class A 6.382% 09/17/31		09/26/2024	Redemption		11,474,830	11,474,830	11,474,830	11,474,830						11,474,830				574,197	09/17/2031
90385@-AA-2	Ultimus Group Midco LLC New 1st Lien Term Ln Nt 1 9.179% 02/01/26		03/07/2024	Redemption		745,777	745,777	745,777	730,861	14,916			14,916		745,777				14,220	02/01/2026
90385P-AC-4	Ultimus Group Midco LLC 1st Lien Term Ln Nt 1 9.179% 02/01/26		03/07/2024	Redemption		2,044,737	2,044,737	2,044,737	2,003,842	40,895			40,895		2,044,737				38,988	02/01/2026
90932R-AJ-3	United Airlines Term Ln B Nt 1 8.203% 04/21/28		01/12/2024	JP Morgan Securities LLC		3,748,039	3,738,692	3,743,365	3,742,065		(22)		(22)		3,742,042		5,996	5,996	15,320	04/21/2028
91023@-AB-6	United Digestive LLC Term Ln Nt 1 10.825% 03/30/29		12/31/2024	Redemption		12,325	12,325	12,325	12,325						12,325				992	03/30/2029
91823C-AB-3	V Global Hlds aka Vertellus Revolver Nt 5 10.333% 12/22/25		11/01/2024	Redemption		183,998	183,998	183,998	183,998						183,998				12,763	12/22/2025
91823C-AC-1	V Global Hlds aka Vertellus Initial Term Ln Nt 1 10.422% 12/22/27		12/31/2024	Redemption		79,200	79,200	79,200	79,200						79,200				5,679	12/22/2027
91823C-AC-1	V Global Hlds aka Vertellus Initial Term Ln Nt 1 10.422% 12/22/27		01/18/2024	Tax Free Exchange		19,800	19,800	19,800	19,800						19,800				444	12/22/2027
91889*-AE-5	Valcourt Holdings II LLC 4th Amendment Term Ln Nt 1 10.421% 11/20/29		12/31/2024	Redemption		16,258	16,258	16,258	16,258						16,258				1,106	11/20/2029
92535@-AA-7	Vertex Service Partners LLC Term Ln Nt 1 9.829% 11/08/29		12/31/2024	Redemption		3,945	3,945	3,945	3,945						3,945				399	11/08/2029
92535@-AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 1 9.829% 12/15/29		12/31/2024	Redemption		1,973	1,973	1,973	1,973						1,973				196	12/15/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
928432-AA-0	Visual Edge Technology Inc Last Out Term Ln B Nt 1 11.664% 12/31/25		12/31/2024	Redemption		122,642	122,642	122,635	122,642	19	(19)				122,642				9,364	12/31/2025
92974-AA-7	Discovery Life Sciences LLC Term Ln Nt 1 10.729% 03/30/28		12/31/2024	Redemption		6,064	6,064	5,942	5,821	167	76		243		6,064				332	03/30/2028
92974-AB-5	Discovery Life Sciences LLC Delayed Draw Term Ln Nt 1 10.979% 03/30/28		12/31/2024	Redemption		3,790	3,790	3,770	3,638	137	14		151		3,790				207	03/30/2028
92974-AC-3	Discovery Life Sciences LLC New Term Ln Nt 3 10.979% 03/30/28		12/31/2024	Redemption		2,735	2,735	2,703	2,626	89	20		109		2,735				150	03/30/2028
92975B-AA-4	Wealth Enhance Group LLC Term Ln Nt 1 9.674% 10/02/27		10/01/2024	Redemption		15,402	15,402	15,171	15,264		137		137		15,402				647	10/02/2027
92975B-AB-2	Wealth Enhance Group LLC Delayed Draw Term Ln Nt 1 9.674% 10/02/27		10/01/2024	Redemption		9,497	9,497	9,439	9,456		41		41		9,497				399	10/02/2027
93004B-AA-7	Bio X Cell Term Ln Nt 1 10.782% 11/06/29		12/31/2024	Redemption		15,781	15,781	15,781	15,781						15,781				891	11/06/2029
93279-AA-3	Walnut Parent Inc Term Ln Nt 1 10.007% 11/09/27		08/30/2024	Redemption		13,500	13,500	13,163	12,960	321	219		540		13,500				633	11/09/2027
93279-AB-1	Walnut Parent Inc Incremental Term Ln Nt 1 10.007% 11/09/27		08/30/2024	Redemption		11,360	11,360	11,360	10,906	454			454		11,360				533	11/09/2027
93279-AC-9	Walnut Parent Inc 2nd Amendnent Inc TL Nt 1 10.007% 11/09/27		08/30/2024	Redemption		5,437	5,437	5,437	5,220	218			218		5,437				255	11/09/2027
93711-AA-3	Wash Encore Holdings LLC Term Ln Nt 1 10.257% 07/30/27		10/01/2024	Redemption		12,667	12,667	12,413	12,413	82	171		253		12,667				612	07/30/2027
93711-AB-1	Wash Encore Holdings LLC Delayed Draw Term Ln Nt 1 10.428% 07/30/27		10/01/2024	Redemption		4,607	4,607	4,607	4,515	92			92		4,607				200	07/30/2027
96811-AA-5	Wildcat Buyer Co Inc Term Ln Nt 1 10.107% 02/27/26		11/15/2024	Redemption		419,447	419,447	410,862	415,539		3,907		3,907		419,447				41,145	02/27/2026
96811-AB-3	Wildcat Buyer Co Inc Delayed Draw Term Ln Nt 1 10.107% 02/27/26		11/15/2024	Redemption		221,888	221,888	220,981	221,419		469		469		221,888				21,767	02/27/2026
96811-AD-9	Wildcat Buyer Co Inc Incremental Term Ln Nt 1 10.107% 02/27/26		11/15/2024	Redemption		386,929	386,929	386,929	386,929						386,929				37,958	02/27/2026
96811-AF-4	Wildcat Buyer Co Inc 1st Amend Incre DD TL Nt 1 10.107% 02/27/26		11/15/2024	Redemption		136,803	136,803	136,803	136,803						136,803				13,421	02/27/2026
96811-AG-2	Wildcat Buyer Co Inc 2nd Incremental DD Term Ln Nt1 10.107% 02/27/26		11/15/2024	Redemption		167,482	167,482	167,482	167,482						167,482				16,430	02/27/2026
96811-AH-0	Wildcat Buyer Co Inc 3rd Amendment Incre TL Nt 1 10.107% 11/07/30		11/15/2024	Redemption		199,880	199,880	199,880	199,880						199,880				22,823	11/07/2030
96811-AJ-6	Wildcat Buyer Co Inc 3rd Amendment Inc DD TL Nt 1 10.107% 11/07/30		11/15/2024	Redemption		30,102	30,102	30,102	30,102						30,102				4,076	11/07/2030
97383-AA-1	Winebow Holdings Inc Term Ln Nt 1 10.707% 12/31/27		09/26/2024	Direct		1,513,647	1,536,698	1,513,647	1,490,597	36,503	(3,893)		32,610		1,523,206		(9,559)	(9,559)	139,319	12/31/2027
97383-AA-1	Winebow Holdings Inc Term Ln Nt 1 10.707% 12/31/27		08/14/2024	Redemption		218,302	218,302	215,028	211,753	5,186	1,364		6,550		218,302				15,924	12/31/2027
98160-AA-8	Worldwide Produce Acquisition Term Ln Nt 1 10.897% 01/18/29		12/31/2024	Redemption		9,525	9,525	9,525	9,525						9,525				695	01/18/2029
98160-AC-4	Worldwide Produce Acquisition DD Term Ln A Nt 1 10.579% 01/18/29		12/31/2024	Redemption		1,868	1,868	1,868	1,868						1,868				145	01/18/2029
98160-AD-2	Worldwide Produce Acquisition DD Term Ln B-1 Nt 1 10.579% 01/18/29		12/31/2024	Redemption		232	232	232	232						232				18	01/18/2029
98415D-BB-0	Xifin Term Ln Nt 1 11.229% 02/06/26		12/31/2024	Various		13,948	13,948	13,948	13,390	558			558		13,948				1,641	02/06/2026
98538-AA-9	Youth Enrichment Brands LLC Incremental Term Ln Nt 1 9.175% 10/18/27		12/31/2024	Redemption		14,736	14,736	14,736	14,736						14,736				1,045	10/18/2027
98538-AB-7	Youth Enrichment Brands LLC 2023 Incremental Term Ln Nt 1 10.442% 10/18/27		12/31/2024	Redemption		4,606	4,606	4,606	4,606						4,606				256	10/18/2027
98876-AD-7	ZB Holdings LLC Term Ln 2023-1 Nt 1 10.007% 02/09/28		12/31/2024	Redemption		7,014	7,014	7,014	7,014						7,014				494	02/09/2028
BL2961-73-0	Ultimate Software Group Inc Initial Term Ln Nt 1 8.335% 05/03/26		01/17/2024	Various		2,602,965	2,597,219	2,613,451	2,603,712	110	(83)		27		2,603,739		(774)	(774)	49,393	05/03/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
C3000#-AA-5	Cority Software Inc Term Ln 2022-1 Nt 1 10.092% 07/02/26		12/31/2024	Redemption		15,326	15,326	15,326	15,326						15,326				1,052	07/02/2026
C3000#-AB-3	Cority Software Inc Delayed Draw Term Ln Nt 2 10.617% 07/02/25		12/31/2024	Redemption		5,564	5,564	5,564	5,564						5,564				399	07/02/2025
C3000#-AB-3	Cority Software Inc Delayed Draw Term Ln Nt 1 10.610% 07/02/26		12/31/2024	Redemption		5,613	5,613	5,613	5,613						5,613				399	07/02/2026
C4868#-AA-6	JHMCN Holdings Inc Term Ln Nt 1 11.002% 11/25/25		09/11/2024	Redemption		357,673	357,673	354,209	354,803		2,869		2,869		357,673				34,686	11/25/2025
C6983#-AA-9	Opta Inc 1st Lien Term Ln Nt 1 11.668% 11/08/29		12/31/2024	Redemption		22,500	22,500	21,656	21,670		830		830		22,500				2,140	11/08/2029
C6983#-AB-7	Opta Inc 1st Lien DD Term Ln Nt 1 11.350% 11/08/29		12/31/2024	Redemption		3,530	3,530	3,530	3,459	71			71		3,530				304	11/08/2029
C9196*-AA-0	Trinaster Manufacturing Inc Term Ln Nt 1 10.457% 08/31/27		12/02/2024	Redemption		228,204	228,204	221,928	223,640	205	4,359		4,564		228,204				24,276	08/31/2027
C9300#-AA-9	UCIT Online Security Inc CAD Term Ln Nt 1 11.459% 03/02/26		10/31/2024	Redemption		1,044,762	1,044,762	1,023,901	1,034,060		10,702		10,702		1,044,762				139,046	03/02/2026
G0674#-AA-4	Auxey Bidco Ltd Term Ln B Nt 1 10.531% 06/29/27		12/31/2024	Redemption		12,000	12,000	11,400	11,445		555		555		12,000				902	06/29/2027
G2757#-AA-8	Datix Bidco Limited 1st Lien Term Ln Nt 1 9.631% 04/28/25		04/19/2024	Redemption		3,000,000	3,000,000	2,910,000	2,949,107		50,893		50,893		3,000,000				150,766	04/28/2025
G5307*-AA-0	Kobalt Music Group Term Ln Nt 1 10.826% 02/25/27		03/05/2024	Redemption		1,075,811	1,075,811	1,075,811	1,055,263	20,548			20,548		1,075,811				82,227	02/25/2027
G5307*-AA-0	Kobalt Music Group Term Ln Nt 2 11.767% 02/25/27		03/05/2024	Redemption		1,075,811	1,075,811	1,075,811	1,055,263	20,548			20,548		1,075,811				51,712	02/25/2027
L2012#-AA-3	Convera International Fin Incremental Term Ln Nt 1 10.479% 03/01/28		12/31/2024	Redemption		21,520	21,520	21,520	21,520						21,520				1,562	03/01/2028
L7574*-AA-6	Surgical Specialists LLC Delayed Draw Term Ln Nt 1 9.985% 01/31/28		12/31/2024	Redemption		420,248	420,248	409,742	409,322	3,710	7,217		10,927		420,248				13,397	01/31/2028
L7574*-AB-4	Surgical Specialists LLC Term Ln Nt 1 9.985% 01/31/28		12/31/2024	Redemption		99,503	99,503	97,015	96,916	878	1,709		2,587		99,503				3,236	01/31/2028
N7844#-AA-4	Seal for Life Industries LLC Term Ln Nt 1 10.957% 07/23/25		04/02/2024	Redemption		1,955,000	1,955,000	1,915,900	1,935,936		19,064		19,064		1,955,000				61,584	07/23/2025
000000-00-0	Air Canada Term Ln Nt 1 8.159% 08/11/28	A	01/18/2024	JP Morgan Securities LLC		898,844	897,722	898,844	898,564		(7)		(7)		898,557		287	287	14,840	08/11/2028
68371Y-AJ-2	Open Text Corp Term Ln Nt 1 6.195% 05/30/25	A	02/09/2024	Barclays Capital Inc		1,997,202	1,994,709	1,992,861	1,994,219		37		37		1,994,256		2,947	2,947	13,176	05/30/2025
68371Y-AJ-2	Open Text Corp Term Ln Nt 1 6.195% 05/30/25	A	05/06/2024	Various		2,898,534	2,898,534	2,908,074	2,901,169		(2,635)		(2,635)		2,898,534				78,151	05/30/2025
68371Y-AP-8	Open Text Corp Term Ln Nt 1 7.195% 01/31/30	A	06/28/2024	Redemption		3,494,909	3,494,909	3,406,517	3,408,672		86,237		86,237		3,494,909				90,925	01/31/2030
68371Y-AP-8	Open Text Corp Term Ln Nt 1 7.195% 01/31/30	A	07/16/2024	Tax Free Exchange		6,053,493	6,195,886	6,039,180	6,043,001		10,491		10,491		6,053,493				277,118	01/31/2030
C3604M-AR-3	Gateway Casinos 1st Lien Term Ln B Nt 1 12.671% 10/22/27	A	12/18/2024	Redemption		2,957,890	2,957,890	2,897,725	2,907,155		50,736		50,736		2,957,890				461,915	10/22/2027
C6901L-AJ-6	Burger King Term B5 Loan Nt 1 6.607% 09/21/30	A	01/19/2024	JP Morgan Securities LLC		9,987,500	10,000,000	9,950,000	9,951,295		205		205		9,951,500		36,000	36,000	37,396	09/21/2030
039854-B*-4	Ardonagh Midco 3 PLC Term Ln B5 Nt 1 12.579% 07/14/26	D	02/29/2024	Redemption		983,993	983,993	983,993	983,993						983,993				79,271	07/14/2026
000000-00-0	Desarrolladora Energetica SA Term Loan 2.500% 06/30/24	D	03/08/2024	Various		1,515,663	2,415,905	1,612,375	1,612,375		(96,712)		(96,712)		1,515,663				(155,489)	06/30/2024
31772#-AA-7	MISYS (Finastra) Term Ln Nt 1 11.399% 09/13/29	C	12/02/2024	Redemption		48,101	48,101	47,896	47,691	212	198		410		48,101				4,366	09/13/2029
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						332,797,689	335,924,250	330,847,739	330,134,514	2,088,633	859,573	351,392	2,596,814		332,719,648		78,040	78,040	16,634,432	XXX
2509999997. Total - Bonds - Part 4						2,397,748,722	2,414,733,365	2,436,306,521	2,394,985,430	4,429,286	2,410,790	661,919	6,178,157	437,760	2,401,022,616	(567,040)	(5,200,455)	(5,767,495)	85,373,761	XXX
2509999998. Total - Bonds - Part 5						110,047,533	110,081,149	109,955,284			76,120	15,777	60,343		110,015,627	180,794	180,794		3,547,258	XXX
2509999999. Total - Bonds						2,507,796,255	2,524,814,514	2,546,261,805	2,394,985,430	4,429,286	2,486,910	677,696	6,238,500	437,760	2,511,038,243	(567,040)	(5,019,661)	(5,586,701)	88,921,019	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL 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 Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
23281#-12-4 ...	Cyprum Parallel Invs V LP Pfrd Units .....	.....	..11/25/2024 .	Various	16,095,000	1,609,508	0.00	1,609,508	2,501,517	(892,009)	.....	.....	.....(892,009)	.....	.....1,609,508	.....	.....	.....	.....	.....
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,609,508	XXX	1,609,508	2,501,517	(892,009)			(892,009)		1,609,508					XXX
4509999997. Total - Preferred Stocks - Part 4						1,609,508	XXX	1,609,508	2,501,517	(892,009)			(892,009)		1,609,508					XXX
4509999998. Total - Preferred Stocks - Part 5						49,200	XXX	49,200							49,200					XXX
4509999999. Total - Preferred Stocks						1,658,708	XXX	1,658,708	2,501,517	(892,009)			(892,009)		1,658,708					XXX
14817C-10-7 ...	Cassava Sciences Inc Com .....	.....	..01/05/2024 .	TJM Capital	584,000	13,961		29,535	13,146	16,389	.....	.....	.....16,389	.....	.....29,535	.....	.....(15,574)	(15,574)	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						13,961	XXX	29,535	13,146	16,389			16,389		29,535		(15,574)	(15,574)		XXX
15644G-10-4 ...	Centric Brands Inc Class A Com .....	.....	..12/31/2024 .	Direct	28,497,000			590		590	.....	.....	590	.....	590	.....	.....(590)	(590)	.....	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other							XXX	590		590			590		590		(590)	(590)		XXX
41285@-10-8 ...	Harleysville Lake States Ins .....	.....	..01/01/2024 .	Security Withdraw	927,041,000	19,319,522		19,319,522	21,434,724	(2,115,202)	.....	.....	.....(2,115,202)	.....	.....19,319,522	.....	.....	.....	.....	.....
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						19,319,522	XXX	19,319,522	21,434,724	(2,115,202)			(2,115,202)		19,319,522					XXX
5989999997. Total - Common Stocks - Part 4						19,333,483	XXX	19,349,647	21,447,870	(2,098,223)			(2,098,223)		19,349,647		(16,164)	(16,164)		XXX
5989999998. Total - Common Stocks - Part 5						2,212,794	XXX	2,447,325							2,447,325		(234,532)	(234,532)		XXX
5989999999. Total - Common Stocks						21,546,277	XXX	21,796,972	21,447,870	(2,098,223)			(2,098,223)		21,796,972		(250,696)	(250,696)		XXX
5999999999. Total - Preferred and Common Stocks						23,204,985	XXX	23,455,680	23,949,387	(2,990,232)			(2,990,232)		23,455,680		(250,696)	(250,696)		XXX
6009999999 - Totals						2,531,001,240	XXX	2,569,717,485	2,418,934,817	1,439,054	2,486,910	677,696	3,248,268	437,760	2,534,493,923	(567,040)	(5,270,357)	(5,837,397)	88,921,019	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
36179X-LJ-3	GNMA Pool #MA8429 5.500% 11/20/52 ... Multiple G2 MA9016 Pool# MA9490		04/08/2024	Goldman Sachs & Company	12/01/2024	Paydown	103,739	103,346	103,739	103,739			393	393					2,438	127
36179Y-RK-2	6.500% 03/11/54		05/06/2024	Morgan Stanley & Co LLC	12/20/2024	Paydown	875,829	892,354	875,829	875,829		(16,524)		(16,524)					26,601	949
0109999999. Subtotal - Bonds - U.S. Governments							979,568	995,700	979,568	979,568		(16,131)		(16,131)					29,039	1,076
3132DS-SH-1	FHLMC Pool# SD5348 5.500% 11/25/53 ... Fr SD4659 Pool# SD4659 5.000%		05/06/2024	Nomura Securities Intl LLC	12/01/2024	Paydown	95,873	94,334	95,873	95,873		1,539		1,539					2,135	88
3132DS-E8-1	06/25/53		05/06/2024	Morgan Stanley & Co LLC	12/01/2024	Paydown	196,502	189,410	196,502	196,502		7,092		7,092					4,068	164
3132DW-F7-3	FHLMC Pool# SD8290 6.000% 01/25/53		07/16/2024	Bank of America BISD Dealer	12/01/2024	Paydown	137,007	138,757	137,007	137,007		(1,750)		(1,750)					2,315	365
3132DW-GS-6	FHLMC Pool #SD8309 6.000% 03/01/53		04/02/2024	BMO Capital Markets Corp	12/01/2024	Paydown	376,400	379,135	376,400	376,400		(2,735)		(2,735)					9,287	125
3132DW-GZ-0	FHLMC Pool #SD8316 5.500% 04/25/53		04/02/2024	Wells Fargo Securities LLC	12/01/2024	Paydown	409,963	406,044	409,963	409,963		3,919		3,919					9,984	423
3132DW-JG-9	FHLMC Pool# SD8363 6.000% 09/25/53		05/06/2024	Bank of America BISD Dealer	12/01/2024	Paydown	547,255	548,324	547,255	547,255		(1,069)		(1,069)					13,592	547
3132DW-LV-3	FHLMC Pool #SD8440 6.500% 06/25/54		05/31/2024	Citigroup	12/01/2024	Paydown	900,796	916,630	900,796	900,796		(15,834)		(15,834)					19,051	325
3132EO-XB-3	FHLMC Pool# SD4274 6.000% 10/25/53 ... FN BY0205 Pool# BY0205 5.500%		05/31/2024	Citigroup	12/01/2024	Paydown	695,513	701,164	695,513	695,513		(5,651)		(5,651)					13,791	232
3140NG-GP-9	05/25/53		01/22/2024	Bank of America BISD Dealer	12/01/2024	Paydown	366,346	366,232	366,346	366,346		114		114					11,246	1,231
3140QK-AH-1	FNMA Pool# CB0007 3.000% 04/25/51 ... FN Pool# CB7872 Pool #CB7872 7.000%		07/16/2024	Bank of America BISD Dealer	12/01/2024	Paydown	58,978	51,205	58,978	58,978		7,773		7,773					433	79
3140QT-XA-2	01/25/54		04/08/2024	Goldman Sachs & Company	12/01/2024	Paydown	499,522	515,835	499,522	499,522		(16,313)		(16,313)					15,481	777
3140XK-J7-6	FNMA Pool #FS3985 3.000% 11/25/51 ... Fannie Mae Super Pool# FS6256 3.500%		05/21/2024	Citigroup	12/01/2024	Paydown	288,926	245,519	288,926	288,926		43,407		43,407					2,789	506
3140XM-S8-1	08/25/52		06/05/2024	Goldman Sachs & Company	12/01/2024	Paydown	191,811	171,071	191,811	191,811		20,740		20,740					1,924	93
3140XM-LU-8	08/25/53		03/07/2024	Barclays Capital Inc	12/01/2024	Paydown	473,405	485,462	473,405	473,405		(12,057)		(12,057)					14,959	598
3140XN-2V-5	08/25/53		10/31/2024	Citigroup	12/01/2024	Paydown	197,820	196,722	197,820	197,820		1,097		1,097					907	
3140XN-M5-0	12/25/53		02/23/2024	Morgan Stanley & Co LLC	12/01/2024	Paydown	1,540,916	1,552,704	1,540,916	1,540,916		(11,788)		(11,788)					52,470	3,880
3140XN-T7-9	Fannie Mae Super Pool #FS6873 6.500%		02/09/2024	Wells Fargo Securities LLC	12/01/2024	Paydown	919,000	940,036	919,000	919,000		(21,036)		(21,036)					30,323	1,825
3140XP-V5-5	FNMA Pool# FS7835 5.500% 10/25/53 ... Fn MA5192 Pool #MA5296 5.500%		05/31/2024	Nomura Securities Intl LLC	12/01/2024	Paydown	374,990	369,234	374,990	374,990		5,757		5,757					7,080	115
31418E-3E-8	03/25/54		02/09/2024	BNP Paribas Securities Corp	12/01/2024	Paydown	540,573	537,343	540,573	540,573		3,231		3,231					16,138	908
31418E-WA-4	Fn MA5192 Pool #MA5140 6.500%		03/04/2024	Goldman Sachs & Company	12/01/2024	Paydown	409,037	416,914	409,037	409,037		(7,877)		(7,877)					12,930	295
54628C-G3-0	LA LOCAL GOVT ENVIRNMN TXBL-LA Util Rstr Crp Prj/Eno 5.197% 09/01/39		08/21/2024	Wells Fargo Securities LLC	09/01/2024	Redemption	436,614	417,054	436,614	436,614		19,560		19,560					17,562	3,845
0909999999. Subtotal - Bonds - U.S. Special Revenues							9,657,247	9,639,129	9,657,247	9,657,247		18,119		18,119					258,465	16,421
34984V-AD-2	Forum Energy Technologies, Inc 2nd Seller Term Ln (Slotting) 11.000%		02/16/2024	Direct	03/22/2024	Tax Free Exchange	2,042,112	2,042,112	2,042,112	2,042,112										
00802#-AA-4	Aerostar Airport Sr Nt 5.750%		07/30/2024	Seaport Global Securities LLC	09/22/2024	Redemption	77,574	77,196	77,574	77,574		378		378					2,230	1,586
09261W-AA-2	Blackrock DLF IX CLO Ser 2020-IX CI A-1 6.129% 07/21/30		07/19/2024	Blackrock Funds	10/21/2024	Paydown	375,539	375,539	375,539	375,539									12,655	
09555*-AA-8	Blue Heron Intermediate Holdco Sr Nt 5.560% 09/30/37		09/04/2024	MUFG Securities Inc	12/31/2024	Redemption	290,698	290,698	290,698	290,698									4,407	
16165V-AM-0	Chaseflex Tr RMBS Ser 2007-1 CI 2A9 6.000% 02/25/37		11/01/2024	Interest Capitalization	12/01/2024	Paydown	1	1	1	1							(1)	(1)		
210385-AD-2	Constellation En Gen LLC Sr Nt 6.125% 01/15/34		02/12/2024	Various	11/19/2024	Jane Street Advisors	8,000,000	8,399,920	8,475,680	8,375,643		(24,277)		(24,277)			100,037	100,037	415,139	39,472
22757A-AA-4	Cross Mortgage Trust Ser 2024-H1 CI A1 6.085% 12/25/68		01/24/2024	Goldman Sachs & Company	12/01/2024	Paydown	727,264	727,263	727,264	727,264		1		1					26,535	3,688

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
245828-AB-0	Delaware Basin Residue, LLC Sr Sec Nt 6.400% 05/31/34		08/15/2024	Carlyle Group Capital Markets	12/31/2024	Redemption	100.0000	394,408	394,408	394,408									8,198	
302704-AA-9	FW Energy Asset Issuer LLC Class A 7.151% 06/26/44		06/24/2024	Direct	12/25/2024	Paydown	1,510,961	1,510,961	1,510,961	1,510,961									30,918	
302704-AB-7	FW Energy Asset Issuer LLC Class B 8.106% 06/26/44		06/24/2024	Direct	12/25/2024	Paydown	493,710	493,710	493,710	493,710									12,526	
31425B-AA-5	FIC Funding LLC ABS Ser 2024-1A CI A 5.440% 08/15/36		08/07/2024	Capital One Securities, Inc	12/15/2024	Paydown	778,705	778,677	778,705	778,705		28		28					3,654	
31488V-AA-5	Ferguson Enterprises Inc Sr Nt 5.000% 10/03/34		10/01/2024	Bank of America BISD Dealer	12/12/2024	Bank of America BISD Dealer	4,687,000	4,683,719	4,585,808	4,683,769		50		50			(97,962)	(97,962)	45,568	
31568A-AB-2	First Help Financial LLC Ser 2024-1A CI A2 5.690% 02/15/30		02/12/2024	Goldman Sachs & Company	12/15/2024	Paydown	176,979	176,966	176,979	176,979		13		13					7,155	
32052E-AA-7	First Horizon Mtg PT Tr RMBS Ser 2006- AR3 CI 1A1 4.272% 11/25/36		01/01/2024	Interest Capitalization	12/01/2024	Paydown	68	68	61	68							(7)	(7)	2	
32052W-AC-3	First Horizon Mtg PT Tr RMBS Ser 2007- FA4 CI 1A3 6.250% 08/25/37		06/01/2024	Interest Capitalization	12/01/2024	Paydown	42	38	45	38		2	2				7	7	2	
35105A-AB-3	Foursight Capital Auto Rec Tr Ser 2024-1 CI A2 5.490% 01/16/29		01/24/2024	JP Morgan Securities LLC	12/15/2024	Paydown	335,806	335,795	335,806	335,806		10		10					12,027	
451102-BT-3	Ichahn Enterprises LP Sr Nt 6.250% 05/15/26		01/09/2024	Morgan Stanley & Co LLC	12/16/2024	Call	100.0000	759,000	800,000	774,390		15,390		15,390			25,610	25,610	54,306	7,778
45256#-AB-8	Impact CIL Parent LLC ABS Revolving Nt Ser 2003 CI 1 5.833% 10/25/56		11/19/2024	Direct	12/30/2024	Redemption	100.0000	175,637	175,637	175,637									3,341	
46593D-AU-1	JP Morgan Mortgage Trust RMBS Ser 2024-9 CI A9 6.000% 02/25/55		09/17/2024	JP Morgan Securities LLC	12/01/2024	Paydown	442,405	445,032	442,405	442,405		(2,627)		(2,627)					4,361	2,138
61776B-AL-3	Morgan Stanley Res Mort Ln Tr RMBS Ser 2024-INW1 CI A6 5.500% 01/26/54		02/14/2024	Morgan Stanley & Co LLC	12/01/2024	Paydown	2,072,901	2,047,412	2,072,901	2,072,901		25,489		25,489					58,041	8,967
670855-AA-3	Onslow Bay Financial LLC RMBS Ser 2023- NQM1 CL A1 6.120% 11/25/62		01/30/2024	Bank of America BISD Dealer	12/01/2024	Paydown	206,653	206,782	206,653	206,653		(129)		(129)					5,534	
67118H-AA-8	Onslow Bay Financial LLC LBASS Ser 2024- NQM2 CI A1 5.878% 12/25/63		01/25/2024	Barclays Capital Inc	12/01/2024	Paydown	1,958,639	1,958,623	1,958,639	1,958,639		17		17					65,946	9,594
693977-AA-8	PRP Advisors LLC RMBS Ser 2024-NQM1 CI A1 6.265% 10/25/68		03/12/2024	Barclays Capital Inc	12/01/2024	Paydown	1,311,312	1,311,310	1,311,312	1,311,312		1		1					43,581	10,041
737473-AB-4	Post Road Equipment Finance Ser 2024-1A CI A2 5.590% 11/15/29		02/06/2024	Suntrust Robinson Humprey Inc	12/15/2024	Paydown	34,426	34,423	34,426	34,426		3		3					1,459	
78474Q-AA-3	Selectquote Inc ABS CI A Nt 7.800% 10/20/39		11/29/2024	Taxable Exchange	12/20/2024	Paydown	61,488	61,084	61,488	61,488		403		403					840	
78474Q-AB-1	Selectquote Inc ABS CI B Nt 9.650% 10/20/39		11/29/2024	Taxable Exchange	12/20/2024	Paydown	40,992	40,468	40,992	40,992		524		524					693	
832696-AX-6	Smucker JM Co Sr Nt 6.200% 11/15/33 Stericycle Inc Sr Nt 3.875% 01/15/29		07/16/2024	Jefferies & Company Inc	12/12/2024	Wells Fargo Securities LLC	1,000,000	1,073,400	1,070,980	1,070,883		(2,517)		(2,517)			97	97	35,822	10,678
858912-AG-3	Tricolor Auto Sec Trust ABS Ser 2024-2A CI A 6.360% 12/15/27		05/23/2024	Bank of America BISD Dealer	11/08/2024	Tax Free Exchange	1,000,000	905,000	915,730	913,096		8,096		8,096			2,634	2,634	31,538	14,316
89616P-AA-1	TAST 2024-3A A ABS Ser 2024-3A CI A 5.220% 06/15/28		05/14/2024	JP Morgan Securities LLC	12/15/2024	Paydown	600,176	600,135	600,176	600,176		42		42					13,267	
89617A-AA-3	Triumph Group Inc 1st Lien 9.000% 03/15/28		10/07/2024	JP Morgan Securities LLC	12/15/2024	Paydown	65,437	65,434	65,437	65,437		4		4					432	
896818-AU-5	United Airlines Inc 1st Lien 5.875% 10/15/27		02/08/2024	Goldman Sachs & Company	05/30/2024	Call	103.0000	255,895	251,320	255,387		(508)		(508)			(11,387)	(11,387)	19,650	8,967
90931G-AA-7	Whirlpool Corp Sr Nt 5.750% 03/01/34		07/11/2024	Retention Alternatives, LTD	10/15/2024	Redemption	100.0000	48,012	48,212	48,012		(200)		(200)					1,058	674
963320-BC-9	Bombardier Inc Sr Nt 7.125% 06/15/26		02/22/2024	BNP Paribas Securities Corp	12/12/2024	Various	6,500,000	6,485,765	6,504,245	6,486,681		916		916			17,564	17,564	296,924	
097751-BV-2		A	01/19/2024	Goldman Sachs & Company	04/09/2024	Call	98.7500	1,257,813	1,234,375	1,256,716		(1,096)		(1,096)					43,362	9,401

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
68714R-AD-9 ..	Odebrecht Finance LTD Sr Nt 0.000% 10/25/29	D.....	04/25/2024 ..	Interest Capitalization	06/04/2024 ..	Direct	104.098	104.098	1.206	104.098 .....	.....	3.302	3.302 .....	.....	.....	.....	(102,892)	(102,892) .....	.....	.....
Y5008*-AA-2 ..	Knausen Holding LLC Sec Nt 5.690% 07/15/27	D.....	08/08/2024 ..	Stonecastle Securities LLC	10/15/2024 ..	.....	300.000	297.513	300.000	300.000 .....	.....	2.487 .....	.....	2.487 .....	.....	.....	.....	.....	4.268	1.091
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)																				
000000-00-0 ..	Petroleum Service Group LLC Incremental DD Term Ln Nt 3 10.672% 07/23/25 .....	.....	02/09/2024 ..	Direct	04/03/2024 ..	Redemption 100.0000	6.580	6.580	6.580	6.580 .....	.....	.....	.....	.....	.....	.....	.....	.....	113 .....	.....
000000-00-0 ..	Petroleum Service Group LLC Incremental DD Term Ln Nt 2 10.709% 07/23/25 .....	.....	02/02/2024 ..	Direct	04/03/2024 ..	Redemption 100.0000	29.061	29.061	29.061	29.061 .....	.....	.....	.....	.....	.....	.....	.....	.....	565 .....	.....
000000-00-0 ..	Stealth Holding LLC Incremental DD #3 Term Ln Nt 1 11.510% 03/01/26 .....	.....	02/22/2024 ..	Tax Free Exchange	10/31/2024 ..	Redemption 100.0000	65.716	65.716	65.716	65.716 .....	.....	.....	.....	.....	.....	.....	.....	.....	6,677	1,116
000000-00-0 ..	Kellermeyer Building Svcs 7th Amenement Revolver Nt 1 9.400% 11/07/26 .....	.....	03/18/2024 ..	Direct	04/19/2024 ..	Tax Free Exchange	115.741	115.741	115.741	115.741 .....	.....	.....	.....	.....	.....	.....	.....	.....	665 .....	.....
000000-00-0 ..	Oil Changer Inc New Term Ln Nt 1 11.508% 02/08/27 .....	.....	12/19/2024 ..	Tax Free Exchange	12/31/2024 ..	Redemption 100.0000	560	555	560	560 .....	.....	6 .....	.....	6 .....	.....	.....	.....	.....	9	13
000000-00-0 ..	Keystone Agency Investors LLC Revolver D Nt 3 9.329% 05/03/27 .....	.....	09/06/2024 ..	Direct	11/21/2024 ..	Tax Free Exchange	20.810	20.810	20.810	20.810 .....	.....	.....	.....	.....	.....	.....	.....	.....	638 .....	.....
000000-00-0 ..	Keystone Agency Investors LLC Revolver D Nt 5 9.357% 05/03/27 .....	.....	10/04/2024 ..	Direct	10/25/2024 ..	Tax Free Exchange	200.669	198.662	198.702	198.702 .....	.....	39 .....	.....	39 .....	.....	.....	.....	.....	1,152 .....	.....
000000-00-0 ..	Keystone Agency Investors LLC Revolver D Nt 2 9.531% 05/03/27 .....	.....	09/03/2024 ..	Direct	09/30/2024 ..	Tax Free Exchange	212.561	210.639	210.685	210.685 .....	.....	46 .....	.....	46 .....	.....	.....	.....	.....	1,470 .....	.....
000000-00-0 ..	Keystone Agency Investors LLC Revolver D Nt 1 9.553% 05/03/27 .....	.....	08/02/2024 ..	Direct	09/30/2024 ..	Tax Free Exchange	147.157	145.686	145.761	145.761 .....	.....	75 .....	.....	75 .....	.....	.....	.....	.....	22,921 .....	.....
000000-00-0 ..	Keystone Agency Investors LLC Revolver D Nt 4 9.610% 05/03/27 .....	.....	10/03/2024 ..	Direct	11/21/2024 ..	Tax Free Exchange	45.336	44.883	44.904	44.904 .....	.....	21 .....	.....	21 .....	.....	.....	.....	.....	593 .....	.....
000000-00-0 ..	North Amer Science Assoc Inc 6th Amendment Term Ln Nt 1 10.120% 09/15/27 .....	.....	02/20/2024 ..	Direct	03/15/2024 ..	Tax Free Exchange	144.135	141.973	142.005	142.005 .....	.....	32 .....	.....	32 .....	.....	.....	.....	.....	1,084 .....	.....
000000-00-0 ..	Selectquote Inc 11th Amendment Term Ln Nt 1 13.957% 09/30/27 .....	.....	12/30/2024 ..	Interest Capitalization	12/31/2024 ..	Redemption 100.0000	62	62	62	62 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0 ..	Selectquote Inc 11th Amendment Term Ln Nt 1 13.957% 09/30/27 .....	.....	11/29/2024 ..	Taxable Exchange	12/31/2024 ..	Redemption 100.0000	23.289	20.531	23.289	23.289 .....	.....	2,757 .....	.....	2,757 .....	.....	.....	.....	.....	293	22
000000-00-0 ..	HAH Group Holding Term Ln B Nt 1 9.357% 10/29/27 .....	.....	09/24/2024 ..	Tax Free Exchange	11/21/2024 ..	Tax Free Exchange	2,965,079	2,866,005	2,870,307	2,870,307 .....	.....	4,302 .....	.....	4,302 .....	.....	.....	.....	.....	46,791 .....	.....
000000-00-0 ..	Pyramid BMC Intermediate LLC 3rd Amendment Term Ln Nt 1 9.867% 12/31/27 .....	.....	10/28/2024 ..	Direct	12/31/2024 ..	Redemption 100.0000	1,385	1,378	1,385	1,385 .....	.....	7 .....	.....	7 .....	.....	.....	.....	.....	.....	.....
000000-00-0 ..	Lightspeed Solutions LLC Sr DD Secured Term Ln Nt 4 10.838% 03/01/28 .....	.....	02/28/2024 ..	Guggenheim Securities LLC	03/28/2024 ..	Tax Free Exchange	15.610	15.454	15.456	15.456 .....	.....	2 .....	.....	2 .....	.....	.....	.....	.....	149 .....	.....
000000-00-0 ..	Lightspeed Solutions LLC Sr DD Secured Term Ln Nt 4 10.838% 03/01/28 .....	.....	03/28/2024 ..	Interest Capitalization	03/28/2024 ..	Tax Free Exchange	50	50	50	50 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
000000-00-0 ..	Sonny's Enterprises LLC Restated Revolver Term Ln Nt 2 11.333% 08/05/28 .....	.....	05/07/2024 ..	Direct	06/20/2024 ..	Redemption 100.0000	192.073	192.073	192.073	192.073 .....	.....	.....	.....	.....	.....	.....	.....	.....	2,244 .....	.....
000000-00-0 ..	Galway Insurance Hold Inc New Term Ln Nt 1 9.679% 09/29/28 .....	.....	10/24/2024 ..	Tax Free Exchange	12/31/2024 ..	Redemption 100.0000	11.322	11.322	11.322	11.322 .....	.....	.....	.....	.....	.....	.....	.....	.....	263	75
000000-00-0 ..	Partstown Incremental Delayed Draw Nt 3 5.095% 11/01/28 .....	.....	02/29/2024 ..	Guggenheim Securities LLC	03/28/2024 ..	Tax Free Exchange	120.000	119.100	119.113	119.113 .....	.....	13 .....	.....	13 .....	.....	.....	.....	.....	1,143 .....	.....
000000-00-0 ..	OIS Management Services 2nd Amendment DD Term Ln Nt 2 9.075% 11/10/28 .....	.....	09/30/2024 ..	Direct	12/31/2024 ..	Tax Free Exchange	61.484	61.177	61.193	61.193 .....	.....	16 .....	.....	16 .....	.....	.....	.....	.....	1,470 .....	.....
000000-00-0 ..	Infinity Home Services Holdco 3rd Amendment DD Term Ln Nt 2 9.733% 12/28/28 .....	.....	11/08/2024 ..	Direct	12/31/2024 ..	Tax Free Exchange	3,988	3,969	3,969	3,969 .....	.....	1 .....	.....	1 .....	.....	.....	.....	.....	92 .....	.....
000000-00-0 ..	Ellucian Holdings Inc New Term Ln B Nt 1 7.329% 10/29/29		12/06/2024 ..	Tax Free Exchange	12/31/2024 ..	Redemption 100.0000	4,226	4,210	4,226	4,226		16		16					35	60

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
066830-AE-9	Banyan Software Holdings 3rd Amendment DD Term Ln Nt 1 11.794% 10/30/26		07/12/2024	Tax Free Exchange	12/31/2024	Redemption 100.0000	4,359	4,359	4,359	4,359									.279	14
066830-AE-9	Banyan Software Holdings 3rd Amendment DD Term Ln Nt 12 11.874% 10/30/26		04/04/2024	Direct	04/30/2024	Tax Free Exchange	12,590	12,590	12,590	12,590									.115	
066830-AF-6	Banyan Software Holdings 5th Amendment DD Term Ln Nt 2 10.588% 10/30/26		06/27/2024	Direct	07/31/2024	Tax Free Exchange	18,825	18,637	18,643	18,643		7		7					.218	
066830-AF-6	Banyan Software Holdings 5th Amendment DD Term Ln Nt 6 10.589% 10/30/26		10/25/2024	Direct	11/29/2024	Tax Free Exchange	40,514	40,109	40,127	40,127		17		17					.433	
066830-AF-6	Banyan Software Holdings 5th Amendment DD Term Ln Nt 1 10.595% 10/30/26		06/21/2024	Direct	12/31/2024	Redemption 100.0000	91	90	91	91		1		1					.15	
066830-AF-6	Banyan Software Holdings 5th Amendment DD Term Ln Nt 10 10.595% 10/30/26		11/29/2024	Direct	12/31/2024	Tax Free Exchange	21,690	21,473	21,482	21,482		9		9					.215	
066830-AF-6	Banyan Software Holdings 5th Amendment DD Term Ln Nt 1 10.595% 10/30/26		11/29/2024	Tax Free Exchange	12/31/2024	Redemption 100.0000	1,041	1,031	1,041	1,041		10		10					.28	1
066830-AF-6	Banyan Software Holdings 5th Amendment DD Term Ln Nt 3 10.607% 10/30/26		07/31/2024	Direct	09/03/2024	Tax Free Exchange	34,376	34,032	34,045	34,045		12		12					.376	
066830-AF-6	Banyan Software Holdings 5th Amendment DD Term Ln Nt 4 10.620% 10/30/26		08/20/2024	Direct	09/30/2024	Redemption 100.0000	457	452	457	457		5		5					.6	
066830-AF-6	Banyan Software Holdings 5th Amendment DD Term Ln Nt 5 10.620% 10/30/26		09/20/2024	Direct	11/11/2024	Tax Free Exchange	105,126	104,075	104,120	104,120		45		45					1,480	
066830-AF-6	Banyan Software Holdings 5th Amendment DD Term Ln Nt 8 10.694% 10/30/26		11/22/2024	Direct	12/31/2024	Tax Free Exchange	91,669	90,752	90,781	90,781		29		29					.698	
066830-AF-6	Banyan Software Holdings 5th Amendment DD Term Ln Nt 12 10.697% 10/30/26		12/23/2024	Direct	12/31/2024	Tax Free Exchange	96,785	95,817	95,833	95,833		16		16					.356	
066830-AF-6	Banyan Software Holdings 5th Amendment DD Term Ln Nt 7 10.733% 10/30/26		11/08/2024	Direct	11/29/2024	Tax Free Exchange	19,643	19,447	19,452	19,452		5		5					.125	
12745#-AB-7	Spectrum Auto (CC SAG Acq) Delayed Draw Term Ln Nt 11 9.575% 06/29/28		08/29/2024	Direct	12/31/2024	Redemption 100.0000	214	213	214	214		2		2					.5	
12745#-AB-7	Spectrum Auto (CC SAG Acq) Delayed Draw Term Ln Nt 13 9.579% 06/29/28		11/06/2024	Direct	12/31/2024	Redemption 100.0000	286	283	286	286		2		2					.9	
12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 1 9.325% 05/19/28		11/25/2024	Tax Free Exchange	12/31/2024	Redemption 100.0000	6,674	6,660	6,674	6,674		14		14					.460	38
12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 10 9.325% 05/19/28		01/31/2024	Tax Free Exchange	04/16/2024	Tax Free Exchange	44,705	44,264	44,281	44,281		17		17					.974	
12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 12 9.327% 05/19/28		02/27/2024	Direct	04/16/2024	Tax Free Exchange	232,088	229,767	229,826	229,826		59		59					3,259	
12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 11 9.472% 05/19/28		01/05/2024	Direct	01/31/2024	Tax Free Exchange	44,705	44,258	44,264	44,264		6		6					.334	
12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 13 9.514% 05/19/28		04/01/2024	Direct	09/30/2024	Redemption 100.0000	15	15	15	15									.1	
12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 13 9.514% 05/19/28		04/01/2024	Direct	11/25/2024	Tax Free Exchange	6,501	6,436	6,444	6,444		8		8					.443	
12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 14 9.521% 05/19/28		05/23/2024	Direct	09/30/2024	Redemption 100.0000	4,260	4,217	4,260	4,260		43		43					.1	
12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 14 9.521% 05/19/28		05/23/2024	Direct	11/21/2024	Tax Free Exchange	20,471	20,266	20,288	20,288		21		21					1,087	
127650-AC-2	CST Holding Company Amendment #2 Term Ln Nt 1 9.583% 07/08/30		07/08/2024	Direct	12/31/2024	Redemption 100.0000	77	75	77	77		2		2					.3	
12784*-AB-3	CSG Buyer Inc Term Ln Nt 1 10.593% 11/29/29		08/01/2024	Direct	09/30/2024	Redemption 100.0000	29,605	28,914	29,605	29,605		.691		.691					.12	
140780-AC-0	Capstone Logistics Acq 4th Amendment Term Ln Nt 1 9.195% 11/12/30		08/29/2024	Direct	12/31/2024	Redemption 100.0000	3,683	3,557	3,683	3,683		.126		.126					.119	
140780-AC-0	Capstone Logistics Acq 4th Amendment Term Ln Nt 1 9.195% 11/12/30		10/15/2024	Tax Free Exchange	12/31/2024	Redemption 100.0000	25,550	25,432	25,550	25,550		.118		.118					.607	103

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identifi- cation	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
15644G-A#-1	Centric Brands Inc 1st Lien Exit Term Ln Nt 1 14.021% 10/09/25		..02/06/2024	Interest Capitalization	..02/06/2024	Tax Free Exchange	113,751	113,751	124,021	113,751								10,270	10,270	3,573
20602*-AE-0	Concert Golf Partners LLC 2024 Delayed Draw TL Nt 1 9.107% 07/08/32		..07/08/2024	Direct	..12/31/2024	Redemption	2,396	2,372	2,396	2,396		24		24						97
20602*-AE-0	Concert Golf Partners LLC 2024 Delayed Draw TL Nt 2 9.107% 07/08/32		..12/23/2024	Direct	..12/31/2024	Tax Free Exchange	442,938	438,508	438,524	438,524		15		15						3,665
20602*-AE-0	Concert Golf Partners LLC 2024 Delayed Draw TL Nt 1 9.107% 07/08/32		..11/29/2024	Tax Free Exchange	..12/31/2024	Redemption	1,583	1,567	1,583	1,583		16		16						21
20602*-AE-0	Concert Golf Partners LLC 2024 Delayed Draw TL Nt 3 9.125% 07/08/32		..11/18/2024	Direct	..11/29/2024	Tax Free Exchange	267,493	264,819	264,824	264,824		5		5						1,531
21257@-AG-9	Convey Health Solutions Inc 2022-2 Incremental TermLn Nt 1 9.679%		..12/30/2024	Interest Capitalization	..12/31/2024	Redemption	51	51	51	51										
25403#-AU-0	Diligent Corp Term Ln B-3 Nt 1 10.435% 08/04/25		..01/31/2024	Tax Free Exchange	..03/29/2024	Redemption	4,500	4,899	4,500	4,500		(399)		(399)						81
28622@-AB-3	Elevation Services Holding LLC 1st Amendment DD Term Ln Nt 1 10.664% 12/18/26		..02/29/2024	Direct	..12/31/2024	Redemption	3,809	3,771	3,809	3,809		38		38						225
30312@-AA-6	Fitness Ventures Hldgs Inc Term Ln Nt 1 10.053% 08/01/31		..08/01/2024	Direct	..12/31/2024	Redemption	2,439	2,391	2,439	2,439		48		48						107
30737#-AA-1	Faraday Buyer LLC Term Ln Nt 2 10.521% 10/11/28		..01/02/2024	Tax Free Exchange	..12/31/2024	Redemption	3,903	3,903	3,903	3,903										220
33963A-AD-5	Flint Opco LLC Delayed Draw Term Ln Nt 1 9.233% 08/15/30		..09/06/2024	Interest Capitalization	..12/31/2024	Redemption	5	5	5	5										
33963A-AD-5	Flint Opco LLC Delayed Draw Term Ln Nt 1 9.233% 08/15/30		..06/14/2024	Tax Free Exchange	..12/31/2024	Redemption	3,348	3,307	3,348	3,348		41		41						81
33963A-AD-5	Flint Opco LLC Delayed Draw Term Ln Nt 2 9.678% 08/15/30		..03/07/2024	Direct	..06/14/2024	Tax Free Exchange	233,401	230,483	230,571	230,571		87		87						6,789
34984V-AD-2	Forum Energy Technologies, Inc 2nd Seller Term Ln (Slotting) 11.000% 12/08/26		..03/22/2024	Tax Free Exchange	..11/08/2024	Redemption	2,031,116	2,042,112	2,031,116	2,031,116		(10,995)		(10,995)						191,294
35041@-AV-7	Foundation Risk Partners Corp 1st Lien DD Term Ln Nt 1 9.679% 10/30/28		..06/28/2024	Tax Free Exchange	..12/31/2024	Redemption	6,586	6,574	6,586	6,586		13		13						360
35041@-AV-7	Foundation Risk Partners Corp 1st Lien DD Term Ln Nt 13 9.872% 10/30/28		..02/12/2024	Direct	..06/28/2024	Redemption	879	872	879	879		7		7						37
35041@-AV-7	Foundation Risk Partners Corp 1st Lien DD Term Ln Nt 13 9.872% 10/30/28		..02/12/2024	Direct	..06/28/2024	Tax Free Exchange	347,061	344,458	344,593	344,593		135		135						14,762
35042#-AC-6	Foundation Consumer Brands Term Ln Nt 1 10.922% 02/12/27		..05/14/2024	Direct	..12/03/2024	Redemption	4,571	4,463	4,571	4,571		108		108						118
35833@-AA-5	Dechra Pharmaceuticals Term Ln Nt 1 10.882% 10/31/30		..01/22/2024	Guggenheim Securities LLC	..08/16/2024	Guggenheim Securities LLC	101,282	99,311	99,460	99,425		114		114			35	35	5,851	
36210*-AB-6	GC Waves Holdings Inc Delayed Draw Term Ln Nt 6 10.357% 08/11/28		..04/30/2024	Tax Free Exchange	..09/30/2024	Redemption	3	3	3	3										
36210*-AB-6	GC Waves Holdings Inc Delayed Draw Term Ln Nt 6 10.357% 08/11/28		..04/30/2024	Tax Free Exchange	..11/12/2024	Tax Free Exchange	637	637	637	637										37
36210*-AB-6	GC Waves Holdings Inc Delayed Draw Term Ln Nt 1 10.439% 08/11/28		..04/05/2024	Tax Free Exchange	..05/15/2024	Tax Free Exchange	226,580	226,580	226,580	226,580										5,218
36210*-AB-6	GC Waves Holdings Inc Delayed Draw Term Ln Nt 3 10.457% 07/17/29		..02/29/2024	Tax Free Exchange	..03/29/2024	Redemption	285	285	285	285										3
36210*-AB-6	GC Waves Holdings Inc Delayed Draw Term Ln Nt 3 10.457% 07/17/29		..02/29/2024	Tax Free Exchange	..04/05/2024	Tax Free Exchange	113,392	113,392	113,392	113,392										1,332
36210*-AB-6	GC Waves Holdings Inc Delayed Draw Term Ln Nt 5 10.625% 07/17/29		..01/05/2024	Direct	..02/29/2024	Tax Free Exchange	91,338	91,338	91,338	91,338										1,596

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
36210*-AC-4	GC Waves Holdings Inc New Delayed Draw Term Ln Nt 1 10.457% 08/11/28		08/02/2024	Tax Free Exchange	09/30/2024	Redemption 100.0000	1,769	1,769	1,769	1,769									82	6
36210*-AC-4	GC Waves Holdings Inc New Delayed Draw Term Ln Nt 1 10.457% 08/11/28		08/02/2024	Tax Free Exchange	11/12/2024	Tax Free Exchange Redemption 100.0000	477,208	477,208	477,208	477,208									34,897	1,232
36210*-AC-4	GC Waves Holdings Inc Delayed Draw Term Ln Nt 7 10.607% 08/11/28		05/31/2024	Direct	07/01/2024		634	634	634	634									7	
36210*-AC-4	GC Waves Holdings Inc Delayed Draw Term Ln Nt 7 10.607% 08/11/28		05/31/2024	Direct	08/02/2024	Tax Free Exchange Redemption 100.0000	252,532	252,532	252,532	252,532									5,703	
36265@-AB-8	GS Seer Group Delayed Draw Term Ln Nt 1 11.075% 04/28/29		06/28/2024	Tax Free Exchange	12/31/2024		704	704	704	704									47	
36265@-AB-8	GS Seer Group Delayed Draw Term Ln Nt 5 11.079% 04/28/29		11/15/2024	Direct	12/31/2024	Tax Free Exchange	38,537	38,537	38,537	38,537									555	
36265@-AB-8	GS Seer Group Delayed Draw Term Ln Nt 4 11.107% 04/28/29		02/27/2024	Direct	06/28/2024	Tax Free Exchange	67,593	67,593	67,593	67,593									2,767	
36265@-AB-8	GS Seer Group Delayed Draw Term Ln Nt 3 11.335% 04/28/29		01/31/2024	Direct	06/28/2024	Tax Free Exchange	38,027	38,027	38,027	38,027									1,900	
36265@-AB-8	GS Seer Group Delayed Draw Term Ln Nt 2 11.342% 04/28/29		01/02/2024	Direct	06/28/2024	Tax Free Exchange Redemption 100.0000	22,221	22,221	22,221	22,221									1,326	
36266@-AA-9	GSV Purchaser Inc Term Ln Nt 1 9.321% 08/01/31		08/01/2024	Direct	12/31/2024		2,439	2,407	2,439	2,439		32		32					85	
374237*-A*-6	Gerson Lehrman Group Term Loan 9.729% 12/12/27		03/28/2024	Tax Free Exchange	04/11/2024	Tax Free Exchange Redemption 100.0000	4,140,932	4,136,635	4,136,669	4,136,669		35		35					17,246	24,616
39954@-AC-6	Groundworks LLC Delayed Draw Term Ln Nt 6 10.838% 03/14/29		02/27/2024	Direct	03/14/2024		9,336	9,196	9,336	9,336		140		140					49	
39954@-AC-6	Groundworks LLC Delayed Draw Term Ln Nt 5 10.947% 03/14/29		02/12/2024	Direct	02/19/2024	Tax Free Exchange	4,668	4,668	4,668	4,668									11	
39954@-AC-6	Groundworks LLC Delayed Draw Term Ln Nt 4 10.983% 03/14/29		02/09/2024	Direct	02/19/2024	Tax Free Exchange Redemption 100.0000	7,261	7,261	7,261	7,261									24	
39954@-AC-6	Groundworks LLC Term Ln Nt 1 10.897% 03/14/30		01/02/2024	Interest Capitalization	03/14/2024		172	172	172	172									10	
39954@-AC-6	Groundworks LLC Term Ln Nt 2 10.897% 03/14/30		03/08/2024	Tax Free Exchange	03/14/2024	Redemption 100.0000	103,908	103,908	103,908	103,908									2,361	55
39954@-AC-6	Groundworks LLC Term Ln Nt 3 10.897% 03/14/30		02/19/2024	Tax Free Exchange	03/08/2024	Tax Free Exchange Redemption 100.0000	5,056	5,056	5,056	5,056									42	11
40178@-AA-8	Guidehouse Inc Term Ln Nt 1 10.095% 10/16/28		12/30/2024	Interest Capitalization	12/31/2024		323	323	323	323									13	
40493@-AB-4	HP RSS Intermediate Inc 1st Lien Special Pur DDTL Nt 3 9.325% 12/11/29		03/28/2024	Direct	06/19/2024	Tax Free Exchange Redemption 100.0000	165,181	163,529	163,578	163,578		49		49					3,926	
40493@-AC-2	HP RSS Intermediate Inc 1st Lien Gen Purpose DDTL Nt 2 9.325% 12/11/29		10/21/2024	Tax Free Exchange	12/31/2024		1,973	1,962	1,973	1,973		11		11					50	15
40493@-AC-2	HP RSS Intermediate Inc 1st Lien Gen Purpose DDTL Nt 3 9.325% 12/11/29		06/19/2024	Tax Free Exchange	07/11/2024	Tax Free Exchange Redemption 100.0000	165,181	163,578	163,597	163,597		19		19					4,968	3,926
40493@-AC-2	HP RSS Intermediate Inc 1st Lien Gen Purpose DDTL Nt 1 9.514% 12/11/29		05/30/2024	Direct	09/30/2024		1,371	1,358	1,371	1,371		14		14					52	
40493@-AC-2	HP RSS Intermediate Inc 1st Lien Gen Purpose DDTL Nt 1 9.514% 12/11/29		05/30/2024	Direct	10/21/2024	Tax Free Exchange Redemption 100.0000	306,438	303,373	303,539	303,539		166		166					16,238	
40493@-AD-0	HP RSS Intermediate Inc 1st Lien 1st Am. DDTL 9.079% 12/11/29		05/30/2024	Direct	12/31/2024		61	61	61	61									4	
42258@-AC-3	Heavy Construction Systems Inc 2024 New Term Ln Nt 1 9.579% 11/16/28		03/22/2024	Direct	12/31/2024	Redemption 100.0000	11,784	11,667	11,784	11,784		118		118					655	
42327@-AB-2	Orion Group 2nd Amendment DD Term Ln Nt 2 10.867% 03/19/27		06/28/2024	Tax Free Exchange	10/29/2024	Guggenheim Securities LLC	1,481,052	1,467,181	1,481,052	1,469,306		2,125		2,125			11,746	11,746	93,844	
42327@-AB-2	Orion Group 2nd Amendment DD Term Ln Nt 2 10.867% 03/19/27		06/28/2024	Tax Free Exchange	12/31/2024	Redemption 100.0000	10,837	10,769	10,837	10,837		68		68					587	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
55392*-AA-8	MBS Services 1st Lien Term Ln Nt 1 11.489% 02/26/26		09/30/2024	Interest Capitalization	12/31/2024	Redemption 100.0000	75	75	75	75									2	
56068V-AA-3	Majesco Inc Term Ln Nt 1 9.079% 03/22/32		03/22/2024	Direct	12/31/2024	Redemption 100.0000	16,179	16,099	16,179	16,179		81		81					650	
56658@-AJ-4	Margaritaville Holdings LLC Delayed Draw Term Ln Nt 1 9.179% 06/17/27		05/10/2024	Direct	06/28/2024	Redemption 100.0000	518	514	518	518		4		4					7	
56658@-AJ-4	Margaritaville Holdings LLC Delayed Draw Term Ln Nt 1 9.179% 06/17/27		05/10/2024	Direct	06/28/2024	Tax Free Exchange 100.0000	205,745	204,202	204,243	204,243		41		41					2,823	
56658@-AJ-4	Margaritaville Holdings LLC Delayed Draw Term Ln Nt 1 9.179% 06/17/27		06/28/2024	Tax Free Exchange	12/31/2024	Redemption 100.0000	1,036	1,029	1,036	1,036		8		8					40	
57671#-AB-0	Mather Group LLC Delayed Draw Term Ln Nt 7 10.576% 03/31/28		06/26/2024	Direct	12/31/2024	Redemption 100.0000	162	160	162	162		2		2					7	
59310@-AA-7	Meyer Laboratory Inc Term Ln Nt 1 9.845% 02/28/30		02/29/2024	Direct	07/01/2024	Redemption 100.0000	11,760	11,485	11,760	11,760		275		275					438	
60782#-AA-2	Pueblo Mechanical & Controls 3rd Amendment DD Term Ln Nt 1 11.092% 08/23/28		01/09/2024	Tax Free Exchange	12/31/2024	Redemption 100.0000	1,003	1,003	1,003	1,003									61	2
60937@-AB-6	Monica Hlds Inc aka Wilshire Term Ln Nt 1 10.089% 01/07/28		08/27/2024	Direct	12/31/2024	Redemption 100.0000	2,358	2,322	2,358	2,358		35		35					92	
62931*-AA-2	Topix Pharma Term Ln Nt 1 10.690% 11/02/26		10/01/2024	Interest Capitalization	12/31/2024	Redemption 100.0000	81	81	81	81									3	
62931*-AC-8	Topix Pharma Delayed Draw Term Ln Nt 1 10.690% 11/02/26		10/01/2024	Interest Capitalization	12/31/2024	Redemption 100.0000	27	27	27	27									1	
62931*-AE-4	Topix Pharma 2022 Incremental Term Ln Nt 1 10.690% 11/02/26		10/01/2024	Interest Capitalization	12/31/2024	Redemption 100.0000	13	13	13	13										
62932#-AA-7	20 Gates - North Mill Term Ln 12/16/30		02/23/2024	Direct	08/28/2024	Redemption 100.0000	7,284,983	7,284,983	7,284,983	7,284,983									331,473	
62995*-AA-5	Nth Degree Purchaser Inc Term Ln Nt 1 9.677% 09/10/30		09/10/2024	Direct	12/31/2024	Redemption 100.0000	1,415	1,378	1,415	1,415		37		37					46	
65716@-AA-4	North Amer Science Assoc Inc New Term Ln Nt 1 10.259% 09/15/27		03/15/2024	Tax Free Exchange	12/31/2024	Redemption 100.0000	1,471	1,449	1,471	1,471		22		22					64	
65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 5 10.825% 05/17/28		05/29/2024	Tax Free Exchange	12/31/2024	Redemption 100.0000	305	305	305	305									18	6
65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 4 10.826% 05/17/28		05/29/2024	Tax Free Exchange	12/31/2024	Redemption 100.0000	249	249	249	249									15	5
65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 3 11.014% 05/17/28		05/17/2024	Direct	05/29/2024	Tax Free Exchange 100.0000	13,821	13,821	13,821	13,821									5	
65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 6 11.014% 05/17/28		05/29/2024	Tax Free Exchange	12/31/2024	Redemption 100.0000	69	69	69	69									3	
65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 9 11.126% 05/17/28		07/23/2024	Direct	12/31/2024	Redemption 100.0000	129	129	129	129									4	
65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 7 11.147% 05/17/28		06/14/2024	Direct	12/31/2024	Redemption 100.0000	207	207	207	207									7	
65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 8 11.156% 05/17/28		07/15/2024	Direct	12/31/2024	Redemption 100.0000	58	58	58	58									2	
65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 3 11.158% 05/17/28		01/11/2024	Direct	12/31/2024	Redemption 100.0000	887	887	887	887									53	
65959@-AA-0	Fairway Lawns LLC DD Term Ln D Nt 2 9.577% 05/17/28		09/24/2024	Direct	12/31/2024	Redemption 100.0000	22	22	22	22									1	
65959@-AA-0	Fairway Lawns LLC DD Term Ln D Nt 1 9.876% 05/17/28		07/23/2024	Direct	12/31/2024	Redemption 100.0000	19	19	19	19									1	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
66255U--AC-0	Northstar Acquisition LLC 1st Lien Delayed Draw TL Nt 1 10.339% 05/03/29		04/30/2024	Guggenheim Securities LLC	12/31/2024	Redemption	100.0000	1,250	1,250	1,250			13	13					37	
66847@--AC-0	Northwinds Holding Co Delayed Draw TL 2023-2 Nt 1 9.993% 05/01/29		07/01/2024	Direct	12/31/2024	Redemption	100.0000	391	391	391									151	
66981P--AN-8	20 Gates - Continental Warehou Class A2 Notes 8.125% 07/15/31		10/11/2024	Direct	12/04/2024	Redemption	100.0000	7,764,071	7,764,071	7,764,071									273,420	
66981P--AN-8	20 Gates - Continental Warehou Class A2 Notes 8.358% 07/15/31		11/08/2024	Direct	12/04/2024	Redemption	100.0000	1,103,120	1,103,120	1,103,120									9,214	
66981P--AN-8	20 Gates - Continental Warehou Class A2 Notes 8.573% 07/15/31		10/11/2024	Direct	10/28/2024	Redemption	100.0000	274,110	274,110	274,110										
66981P--AN-8	20 Gates - Continental Warehou Class A2 Notes 8.846% 07/15/31		09/11/2024	Direct	10/28/2024	Redemption	100.0000	292,652	292,652	292,652									4,223	
66981P--AN-8	20 Gates - Continental Warehou Class A2 Notes 9.079% 07/15/31		07/11/2024	Direct	10/28/2024	Redemption	100.0000	384,106	384,106	384,106									10,782	
66981P--AN-8	20 Gates - Continental Warehou Class A2 Notes 9.080% 07/15/31		06/06/2024	Direct	10/28/2024	Redemption	100.0000	2,489,812	2,489,812	2,489,812									79,009	
66981P--AN-8	20 Gates - Continental Warehou Class A2 Notes 9.088% 07/15/31		08/06/2024	Direct	10/28/2024	Redemption	100.0000	292,652	292,652	292,652									6,277	
67008*--AB-7	Novipax Buyer 1st Amendment Term Ln Nt 1 12.720% 12/01/26		10/28/2024	Interest Capitalization	11/22/2024	Redemption	100.0000	87	87	87									3	
67778@--AA-5	Oil Changer Inc Term Ln Nt 1 11.508% 02/08/27		11/12/2024	Guggenheim Securities LLC	12/31/2024	Redemption	100.0000	555	550	555			5	5					14	
67778@--AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 8 11.209% 02/08/27		05/21/2024	Tax Free Exchange	12/18/2024	Guggenheim Securities LLC		64,256	64,256	63,709							(547)	(547)	5,243	130
67778@--AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 8 11.209% 02/08/27		05/21/2024	Tax Free Exchange	12/31/2024	Redemption	100.0000	502	502	502									23	1
67778@--AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 5 11.256% 02/08/27		02/20/2024	Tax Free Exchange	12/18/2024	Guggenheim Securities LLC		46,610	46,610	46,213							(397)	(397)	4,335	48
67778@--AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 5 11.256% 02/08/27		02/20/2024	Tax Free Exchange	12/31/2024	Redemption	100.0000	1,349	1,349	1,349									80	1
67778@--AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 9 11.278% 02/08/27		05/21/2024	Tax Free Exchange	12/18/2024	Guggenheim Securities LLC		56,015	56,015	55,538							(477)	(477)	4,044	304
67778@--AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 9 11.278% 02/08/27		05/21/2024	Tax Free Exchange	12/31/2024	Redemption	100.0000	438	438	438									17	2
67778@--AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 11 11.344% 02/08/27		05/21/2024	Tax Free Exchange	12/18/2024	Guggenheim Securities LLC		518,141	518,141	513,726							(4,415)	(4,415)	37,222	3,518
67778@--AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 11 11.344% 02/08/27		05/21/2024	Tax Free Exchange	12/31/2024	Redemption	100.0000	4,051	4,051	4,051									163	28
67778@--AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 4 11.414% 02/08/27		04/30/2024	Tax Free Exchange	12/18/2024	Guggenheim Securities LLC		178,639	178,535	177,117			22	22			(1,440)	(1,440)	12,851	121
67778@--AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 4 11.414% 02/08/27		04/30/2024	Tax Free Exchange	12/31/2024	Redemption	100.0000	2,341	2,330	2,341			11	11					114	2
67778@--AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 12 11.443% 02/08/27		05/21/2024	Tax Free Exchange	12/18/2024	Guggenheim Securities LLC		54,306	54,306	53,843							(463)	(463)	2,850	367
67778@--AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 12 11.443% 02/08/27		05/21/2024	Tax Free Exchange	12/31/2024	Redemption	100.0000	425	425	425									21	3
67778@--AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 10 11.487% 02/08/27		05/21/2024	Tax Free Exchange	12/18/2024	Guggenheim Securities LLC		649,867	648,123	644,331			315	315			(4,108)	(4,108)	47,115	16,239
67778@--AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 10 11.487% 02/08/27		05/21/2024	Tax Free Exchange	12/31/2024	Redemption	100.0000	5,081	5,050	5,081			31	31					331	127

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
69394@-AF-4 ..	Partstown 1st Lien Term Ln Nt 1 10.829% 11/01/28 .....	.....	03/28/2024 ..	Tax Free Exchange	04/09/2024 ..	Redemption 100.0000	120,000	119,113	120,000	120,000 .....	.....	.....	.....	.....	.....	.....	.....	.....	1,028 .....	.....
69438#-AB-9 ..	PCIA SPV-3 LLC Delayed Draw Term Ln Nt 1 9.575% 08/01/29 .....	.....	10/24/2024 ..	Tax Free Exchange	12/31/2024 ..	Redemption 100.0000	104	102	104	104 .....	.....	1 .....	.....	1 .....	.....	.....	.....	.....	3	1
69438#-AB-9 ..	PCIA SPV-3 LLC Delayed Draw Term Ln Nt 2 9.576% 08/01/29 .....	.....	06/26/2024 ..	Direct	09/30/2024 ..	Redemption 100.0000	207	204	207	207 .....	.....	3 .....	.....	3 .....	.....	.....	.....	.....	3 .....	.....
69438#-AB-9 ..	PCIA SPV-3 LLC Delayed Draw Term Ln Nt 2 9.576% 08/01/29 .....	.....	06/26/2024 ..	Direct	10/24/2024 ..	Tax Free Exchange	41,252	40,633	40,665	40,665 .....	.....	32 .....	.....	32 .....	.....	.....	.....	.....	1,533 .....	.....
69448@-AA-1 ..	PCS Midco Inc Term Ln Nt 1 10.107% 03/04/30 .....	.....	03/01/2024 ..	Direct	12/31/2024 ..	Redemption 100.0000	8,914	8,706	8,914	8,914 .....	.....	208 .....	.....	208 .....	.....	.....	.....	.....	525 .....	.....
69448@-AB-9 ..	PCS Midco Inc Delayed Draw Term Ln Nt 1 10.107% 03/04/30 .....	.....	03/06/2024 ..	Direct	12/31/2024 ..	Redemption 100.0000	315	311	315	315 .....	.....	3 .....	.....	3 .....	.....	.....	.....	.....	33 .....	.....
69448@-AB-9 ..	PCS Midco Inc Delayed Draw Term Ln Nt 2 10.406% 03/04/30 .....	.....	10/15/2024 ..	Direct	12/31/2024 ..	Redemption 100.0000	385	381	385	385 .....	.....	4 .....	.....	4 .....	.....	.....	.....	.....	.....	.....
69946@-AA-8 ..	Parfums Holding Company Term Ln Nt 1 9.577% 06/27/30 .....	.....	06/27/2024 ..	Direct	12/31/2024 ..	Redemption 100.0000	1,883	1,864	1,883	1,883 .....	.....	19 .....	.....	19 .....	.....	.....	.....	.....	76 .....	.....
70323*-AC-7 ..	Pathstone Family Office LLC 2nd Amendment TL Nt 1 9.356% 05/15/29 .....	.....	06/21/2024 ..	Direct	12/31/2024 ..	Redemption 100.0000	198	181	198	198 .....	.....	17 .....	.....	17 .....	.....	.....	.....	.....	10 .....	.....
70323J-AC-5 ..	Pathstone Family Office LLC Delayed Draw Term Ln Nt 1 11.403% 05/15/29 .....	.....	04/01/2024 ..	Direct	10/01/2024 ..	Redemption 100.0000	855	855	855	855 .....	.....	.....	.....	.....	.....	.....	.....	.....	63 .....	.....
70323J-AD-3 ..	Pathstone Family Office LLC Term Ln Nt 4 9.457% 05/15/29 .....	.....	08/02/2024 ..	Tax Free Exchange	09/30/2024 ..	Tax Free Exchange	93,041	93,025	93,025	93,025 .....	.....	.....	.....	.....	.....	.....	.....	.....	1,639	63
70323J-AD-3 ..	Pathstone Family Office LLC Term Ln Nt 1 11.247% 05/15/29 .....	.....	01/29/2024 ..	Interest Capitalization	08/02/2024 ..	Tax Free Exchange	1	1	1	1 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
70323J-AD-3 ..	Pathstone Family Office LLC Term Ln Nt 1 11.247% 05/15/29 .....	.....	09/30/2024 ..	Tax Free Exchange	12/31/2024 ..	Redemption 100.0000	236	235	236	236 .....	.....	.....	.....	.....	.....	.....	.....	.....	6 .....	.....
70344E-AD-9 ..	Patriot Growth Insurance Svcs Term Ln Nt 1 10.135% 10/16/28 .....	.....	07/15/2024 ..	Tax Free Exchange	12/31/2024 ..	Redemption 100.0000	33	33	33	33 .....	.....	.....	.....	.....	.....	.....	.....	.....	1 .....	.....
71579*-AE-2 ..	Pestco LLC Incremental Delayed Draw Nt 1 10.767% 02/17/28 .....	.....	02/27/2024 ..	Direct	12/31/2024 ..	Redemption 100.0000	796	796	796	796 .....	.....	.....	.....	.....	.....	.....	.....	.....	123 .....	.....
71579*-AE-2 ..	Pestco LLC Incremental Delayed Draw Nt 1 10.767% 02/17/28 .....	.....	07/31/2024 ..	Interest Capitalization	12/31/2024 ..	Redemption 100.0000	1	1	1	1 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
71579*-AE-2 ..	Pestco LLC Incremental Delayed Draw Nt 1 10.767% 02/17/28 .....	.....	10/31/2024 ..	Tax Free Exchange	12/31/2024 ..	Redemption 100.0000	260	260	260	260 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
71579*-AE-2 ..	Pestco LLC Incremental Delayed Draw Nt 3 10.806% 02/17/28 .....	.....	07/22/2024 ..	Direct	10/31/2024 ..	Tax Free Exchange	103,735	103,735	103,735	103,735 .....	.....	.....	.....	.....	.....	.....	.....	.....	3,535 .....	.....
71684#-AB-6 ..	Petrus Buyer Inc Delayed Draw Term Ln Nt 1 9.716% 10/17/29 .....	.....	09/03/2024 ..	Direct	12/31/2024 ..	Redemption 100.0000	1,072	1,056	1,072	1,072 .....	.....	16 .....	.....	16 .....	.....	.....	.....	.....	34 .....	.....
71922*-AA-4 ..	Phoenix YW 1st Lien Term Loan 4.576% 05/31/30 .....	.....	05/31/2024 ..	Direct	12/31/2024 ..	Redemption 100.0000	128,905	125,509	128,905	128,905 .....	.....	3,396 .....	.....	3,396 .....	.....	.....	.....	.....	7,607 .....	.....
74501#-AB-1 ..	Pueblo Mechanical & Controls Delayed Draw Term Ln Nt 1 10.829% 08/23/28 ..	.....	10/24/2024 ..	Tax Free Exchange	12/31/2024 ..	Redemption 100.0000	1,784	1,784	1,784	1,784 .....	.....	.....	.....	.....	.....	.....	.....	.....	48	5
75382*-AC-4 ..	Raptor Technologies 2nd Amendment Incr T/L 9.075% 10/05/28 .....	.....	05/20/2024 ..	Direct	12/31/2024 ..	Redemption 100.0000	7,867	7,789	7,867	7,867 .....	.....	79 .....	.....	79 .....	.....	.....	.....	.....	387 .....	.....
75445@-AC-7 ..	Rawlings Sporting Goods Inc 3rd Amendment Term Ln Nt 1 4.580% 12/31/26 .....	.....	02/15/2024 ..	Direct	12/31/2024 ..	Redemption 100.0000	1,437	1,402	1,437	1,437 .....	.....	36 .....	.....	36 .....	.....	.....	.....	.....	90 .....	.....
75583#-AA-1 ..	Reagent Chemical & Research Term Ln Nt 1 9.575% 04/30/30 .....	.....	04/30/2024 ..	Direct	12/31/2024 ..	Redemption 100.0000	177,018	173,477	177,018	177,018 .....	.....	3,540 .....	.....	3,540 .....	.....	.....	.....	.....	8,929 .....	.....
75734@-AB-9 ..	Reddy Ice Holdings Inc Term Ln Nt 16 9.734% 07/01/25 .....	.....	01/08/2024 ..	Tax Free Exchange	04/01/2024 ..	Redemption 100.0000	5,318	5,267	5,318	5,318 .....	.....	51 .....	.....	51 .....	.....	.....	.....	.....	124	10
75734@-AC-7 ..	Reddy Ice Holdings Inc Delayed Draw Term Ln Nt 14 9.734% 07/01/25 .....	.....	01/08/2024 ..	Tax Free Exchange	04/01/2024 ..	Redemption 100.0000	682	678	682	682 .....	.....	3 .....	.....	3 .....	.....	.....	.....	.....	17	1

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
75734@-AC-7	Reddy Ice Holdings Inc Term Ln D Delayed Draw TL Nt 2 9.996% 07/01/25		01/08/2024	Tax Free Exchange	04/01/2024	Redemption	100.0000	182	182	182									4	
75734@-AF-0	Reddy Ice Holdings Inc Amendment #7 Term Ln Nt 2 9.734% 07/01/25		01/08/2024	Tax Free Exchange	04/01/2024	Redemption	100.0000	113	113	113									3	
75807*-AE-7	Redwood Services LLC 3rd Amendment DD Term Ln Nt 7 10.925% 11/30/29		05/01/2024	Direct	06/28/2024	Tax Free Exchange	234,275	231,464	231,489	231,489		25		25					3,131	
75807*-AE-7	Redwood Services LLC 3rd Amendment DD Term Ln Nt 1 10.925% 11/30/29		04/30/2024	Tax Free Exchange	12/31/2024	Redemption	100.0000	7,758	7,662	7,758		96		96					468	19
75807*-AE-7	Redwood Services LLC 3rd Amendment DD Term Ln Nt 6 10.945% 11/30/29		03/29/2024	Direct	04/30/2024	Tax Free Exchange	938,803	927,068	927,207	927,207		138		138					11,250	
75807*-AE-7	Redwood Services LLC 3rd Amendment DD Term Ln Nt 2 11.235% 11/30/29		01/24/2024	Direct	04/11/2024	Tax Free Exchange	62,379	61,599	61,613	61,613		14		14					1,613	
75807*-AF-4	Redwood Services LLC 5th Amendment DD Term Ln Nt 1 10.925% 05/06/31		05/17/2024	Direct	12/31/2024	Redemption	100.0000	45	44	45									3	
75807*-AF-4	Redwood Services LLC 5th Amendment DD Term Ln Nt 1 10.925% 05/06/31		09/30/2024	Tax Free Exchange	12/31/2024	Redemption	100.0000	210	208	210		2		2					10	
75807*-AF-4	Redwood Services LLC 5th Amendment DD Term Ln Nt 6 10.979% 05/06/31		11/01/2024	Direct	12/31/2024	Redemption	100.0000	58	57	58		1		1					1	
75807*-AF-4	Redwood Services LLC 5th Amendment DD Term Ln Nt 7 11.007% 05/06/31		11/26/2024	Direct	12/31/2024	Redemption	100.0000	19	19	19										
75807*-AF-4	Redwood Services LLC 5th Amendment DD Term Ln Nt 4 11.078% 05/06/31		09/30/2024	Direct	12/31/2024	Redemption	100.0000	12	12	12										
75807*-AG-2	Redwood Services LLC 6th Amendment DD Term Ln Nt 1 11.122% 05/06/31		05/06/2024	Direct	12/31/2024	Redemption	100.0000	131	118	131		13		13					15	
78486@-AA-5	SSE Buyer Inc Term Ln Nt 1 15.199% 06/30/26		01/05/2024	Interest Capitalization	08/06/2024	Direct	62,702	62,702	62,702	62,702		12,473	12,473				71,169	71,169		
78500@-AA-7	SV-Burton Holdings LLC Term Ln Nt 1 9.264% 12/06/27		05/31/2024	Direct	06/19/2024	Tax Free Exchange	968,302	949,239	949,417	949,417		178		178					5,154	
78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 1 12.675% 12/06/27		12/30/2024	Interest Capitalization	12/31/2024	Redemption	100.0000	47	47	47									2	
78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 5 12.677% 12/06/27		12/27/2024	Interest Capitalization	12/31/2024	Redemption	100.0000	10	10	10										
78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 3 12.704% 12/06/27		12/20/2024	Interest Capitalization	12/31/2024	Redemption	100.0000	142	142	142									5	
78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 4 12.709% 12/06/27		12/16/2024	Interest Capitalization	12/31/2024	Redemption	100.0000	22	22	22									1	
78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 2 12.745% 12/06/27		12/13/2024	Interest Capitalization	12/31/2024	Redemption	100.0000	52	52	52									2	
78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 3 12.849% 12/06/27		12/02/2024	Interest Capitalization	12/31/2024	Redemption	100.0000	27	27	27									1	
78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 2 12.904% 12/06/27		11/07/2024	Interest Capitalization	12/31/2024	Redemption	100.0000	6	6	6										
78505#-AA-0	SV Newco Inc Initial Term Ln Nt 1 9.264% 12/06/27		06/19/2024	Tax Free Exchange	09/04/2024	Direct	33,961	33,298	33,451	33,331		32		32			121	121	867	181
78505#-AA-0	SV Newco Inc Initial Term Ln Nt 1 9.264% 12/06/27		06/19/2024	Tax Free Exchange	12/31/2024	Redemption	100.0000	1,002	982	1,002		20		20					57	5
78669#-AD-6	SageSure Holdings LLC Term Ln Nt 1 9.447% 01/28/30		08/12/2024	Direct	12/31/2024	Redemption	100.0000	5,018	4,946	5,018		71		71					126	
78669#-AD-6	SageSure Holdings LLC Term Ln Nt 1 9.447% 01/28/30		09/12/2024	Tax Free Exchange	12/31/2024	Redemption	100.0000	4,489	4,489	4,489									112	1
79400@-AD-0	Saldon Holdings Inc 4th Amendment Term Ln Nt 1 10.457% 01/31/31		01/31/2024	Direct	12/31/2024	Redemption	100.0000	9,819	9,602	9,819		217		217					764	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
90468*-AA-4 ..	Unifi Aviation North Amer LLC Term Ln Nt 1 10.656% 09/29/28 .....	.....	..04/12/2024 ..	Direct	..12/31/2024 ..	Redemption 100.0000	1,566	1,535	1,566	1,566	.....	.....	.....	.....	.....	.....	.....	.....	66	.....
91823C-AB-3 ..	V Global Hlds aka Vertellus Revolver Nt 12 10.225% 12/22/25 .....	.....	..08/08/2024 ..	Direct	..11/01/2024 ..	Redemption 100.0000	566,147	566,147	566,147	566,147	.....	.....	.....	.....	.....	.....	.....	.....	14,684	.....
91823C-AB-3 ..	V Global Hlds aka Vertellus Revolver Nt 11 10.297% 12/22/25 .....	.....	..03/12/2024 ..	Direct	..03/20/2024 ..	Redemption 100.0000	88,674	88,674	88,674	88,674	.....	.....	.....	.....	.....	.....	.....	.....	200	.....
91823C-AB-3 ..	V Global Hlds aka Vertellus Revolver Nt 15 10.333% 12/22/25 .....	.....	..11/08/2024 ..	Direct	..12/20/2024 ..	Redemption 100.0000	147,789	147,789	147,789	147,789	.....	.....	.....	.....	.....	.....	.....	.....	755	.....
91823C-AB-3 ..	V Global Hlds aka Vertellus Revolver Nt 10 10.333% 12/22/25 .....	.....	..11/21/2024 ..	Direct	..12/20/2024 ..	Tax Free Exchange	352,421	352,421	352,421	352,421	.....	.....	.....	.....	.....	.....	.....	.....	3,593	.....
91823C-AB-3 ..	V Global Hlds aka Vertellus Revolver Nt 5 10.333% 12/22/25 .....	.....	..03/15/2024 ..	Tax Free Exchange	..11/01/2024 ..	Redemption 100.0000	83,159	83,159	83,159	83,159	.....	.....	.....	.....	.....	.....	.....	.....	5,946	149
91889*-AF-2 ..	Valcourt Holdings II LLC 4th Amendment DD Term Ln Nt 4 10.414% 11/20/29 .....	.....	..08/30/2024 ..	Direct	..12/31/2024 ..	Redemption 100.0000	311	308	311	311	.....	3	.....	3	.....	.....	.....	.....	4	.....
91889*-AF-2 ..	Valcourt Holdings II LLC 4th Amendment DD Term Ln Nt 1 10.423% 11/20/29 .....	.....	..02/07/2024 ..	Direct	..12/31/2024 ..	Redemption 100.0000	1,675	1,658	1,675	1,675	.....	17	.....	17	.....	.....	.....	.....	98	.....
91889*-AF-2 ..	Valcourt Holdings II LLC 4th Amendment DD Term Ln Nt 5 10.485% 11/20/29 .....	.....	..10/31/2024 ..	Direct	..12/31/2024 ..	Redemption 100.0000	192	190	192	192	.....	2	.....	2	.....	.....	.....	.....	.....	.....
91889*-AF-2 ..	Valcourt Holdings II LLC 4th Amendment DD Term Ln Nt 3 10.517% 11/20/29 .....	.....	..04/19/2024 ..	Direct	..12/31/2024 ..	Redemption 100.0000	785	777	785	785	.....	8	.....	8	.....	.....	.....	.....	22	.....
92535@-AB-5 ..	Vertex Service Partners LLC Delayed Draw Term Ln Nt 2 9.839% 12/15/29 .....	.....	..09/25/2024 ..	Direct	..12/31/2024 ..	Redemption 100.0000	793	783	793	793	.....	10	.....	10	.....	.....	.....	.....	17	.....
92535@-AB-5 ..	Vertex Service Partners LLC Delayed Draw Term Ln Nt 2 9.839% 12/15/29 .....	.....	..01/23/2024 ..	Direct	..11/25/2024 ..	Tax Free Exchange	24,157	23,855	23,886	23,886	.....	31	.....	31	.....	.....	.....	.....	2,226	.....
92535@-AB-5 ..	Vertex Service Partners LLC Delayed Draw Term Ln Nt 9 9.839% 12/15/29 .....	.....	..11/25/2024 ..	Tax Free Exchange	..12/31/2024 ..	Redemption 100.0000	78	77	78	78	.....	1	.....	1	.....	.....	.....	.....	1	.....
92535@-AB-5 ..	Vertex Service Partners LLC Delayed Draw Term Ln Nt 7 9.857% 12/15/29 .....	.....	..06/14/2024 ..	Direct	..12/31/2024 ..	Redemption 100.0000	819	809	819	819	.....	10	.....	10	.....	.....	.....	.....	26	.....
92535@-AB-5 ..	Vertex Service Partners LLC Delayed Draw Term Ln Nt 6 9.952% 12/15/29 .....	.....	..06/11/2024 ..	Direct	..12/31/2024 ..	Redemption 100.0000	819	809	819	819	.....	10	.....	10	.....	.....	.....	.....	26	.....
92535@-AB-5 ..	Vertex Service Partners LLC Delayed Draw Term Ln Nt 8 10.071% 12/15/29 .....	.....	..08/01/2024 ..	Direct	..09/30/2024 ..	Redemption 100.0000	324	320	324	324	.....	4	.....	4	.....	.....	.....	.....	6	.....
92535@-AB-5 ..	Vertex Service Partners LLC Delayed Draw Term Ln Nt 8 10.071% 12/15/29 .....	.....	..08/01/2024 ..	Direct	..12/02/2024 ..	Tax Free Exchange	129,162	127,547	127,622	127,622	.....	75	.....	75	.....	.....	.....	.....	4,761	.....
92535@-AB-5 ..	Vertex Service Partners LLC Delayed Draw Term Ln Nt 4 10.093% 12/15/29 .....	.....	..04/01/2024 ..	Direct	..12/31/2024 ..	Redemption 100.0000	303	300	303	303	.....	4	.....	4	.....	.....	.....	.....	19	.....
92535@-AB-5 ..	Vertex Service Partners LLC Delayed Draw Term Ln Nt 5 10.126% 12/15/29 .....	.....	..04/26/2024 ..	Direct	..09/30/2024 ..	Redemption 100.0000	101	100	101	101	.....	1	.....	1	.....	.....	.....	.....	3	.....
92535@-AB-5 ..	Vertex Service Partners LLC Delayed Draw Term Ln Nt 5 10.126% 12/15/29 .....	.....	..04/26/2024 ..	Direct	..10/25/2024 ..	Tax Free Exchange	20,131	19,879	19,895	19,895	.....	16	.....	16	.....	.....	.....	.....	1,107	.....
92535@-AB-5 ..	Vertex Service Partners LLC Delayed Draw Term Ln Nt 3 10.147% 12/15/29 .....	.....	..02/15/2024 ..	Direct	..12/31/2024 ..	Redemption 100.0000	1,426	1,409	1,426	1,426	.....	18	.....	18	.....	.....	.....	.....	100	.....
928432-#F-0 ..	Visual Edge Technology Inc Last Out Term Ln B Nt 1 11.664% 12/31/25 .....	.....	..11/22/2024 ..	Interest Capitalization	..12/31/2024 ..	Redemption 100.0000	941	941	941	941	.....	.....	.....	.....	.....	.....	.....	.....	32	.....
92974*-AA-7 ..	Discovery Life Sciences LLC Term Ln Nt 1 10.729% 03/30/28 .....	.....	..12/30/2024 ..	Interest Capitalization	..12/31/2024 ..	Redemption 100.0000	12	12	12	12	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
92974*-AB-5 ..	Discovery Life Sciences LLC Delayed Draw Term Ln Nt 1 10.979% 03/30/28 .....	.....	..12/30/2024 ..	Interest Capitalization	..12/31/2024 ..	Redemption 100.0000	8	8	8	8	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
92974*-AC-3 ..	Discovery Life Sciences LLC New Term Ln Nt 3 10.979% 03/30/28 .....	.....	..12/30/2024 ..	Interest Capitalization	..12/31/2024 ..	Redemption 100.0000	6	6	6	6	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
92989#-AC-2 ..	Waverly Advisors LLC 1st Amendment DD Term Ln Nt 2 9.975% 04/04/30 .....	.....	..05/16/2024 ..	Direct	..07/11/2024 ..	Tax Free Exchange	80,248	79,646	79,650	79,650	.....	4	.....	4	.....	.....	.....	.....	1,370	.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
92989#-AC-2	Waverly Advisors LLC 1st Amendment DD Term Ln Nt 4 9.979% 04/04/30		09/26/2024	Direct	12/31/2024	Redemption 100.0000	712	707	712	712			5	5					19	
92989#-AC-2	Waverly Advisors LLC 1st Amendment DD Term Ln Nt 5 9.979% 04/04/30		11/07/2024	Direct	12/31/2024	Tax Free Exchange	864,708	858,223	858,350	858,350		127	127	127					17,018	
92989#-AC-2	Waverly Advisors LLC 1st Amendment DD Term Ln Nt 7 10.042% 04/04/30		12/12/2024	Direct	12/31/2024	Tax Free Exchange	157,349	156,169	156,169	156,169									814	
92989#-AC-2	Waverly Advisors LLC 1st Amendment DD Term Ln Nt 3 10.282% 04/04/30		07/18/2024	Direct	10/24/2024	Tax Free Exchange	53,499	53,097	53,109	53,109		11	11	11					1,586	
93711*-AC-9	Wash Encore Holdings LLC 3rd Amendment Term Ln Nt 1 10.966% 07/30/27		07/19/2024	Direct	10/01/2024	Redemption 100.0000	343	343	343	343									7	
96536#-AB-3	Whitemarsh Rail Acq Infra Delayed Draw Term Ln B Nt 1 10.078% 12/18/26		06/07/2024	Direct	09/18/2024	Tax Free Exchange	315,762	315,762	315,762	315,762									9,932	
98160*-AD-2	Worldwide Produce Acquisition DD Term Ln B-1 Nt 1 10.579% 01/18/29		07/18/2024	Tax Free Exchange	12/31/2024	Redemption 100.0000	654	654	654	654									29	5
98160*-AD-2	Worldwide Produce Acquisition DD Term Ln B-1 Nt 2 10.897% 01/18/29		01/17/2024	Direct	06/28/2024	Redemption 100.0000	654	654	654	654									17	
98160*-AD-2	Worldwide Produce Acquisition DD Term Ln B-1 Nt 2 10.897% 01/18/29		01/17/2024	Direct	07/18/2024	Tax Free Exchange	130,081	130,081	130,081	130,081									7,739	
98415D-B#-0	Xifin Term Ln Nt 1 11.229% 02/06/26		06/28/2024	Interest Capitalization	12/31/2024	Redemption 100.0000	301	301	301	301									21	
98538#-AC-5	Youth Enrichment Brands LLC Amendment #3 DD Term Ln Nt 4 9.107% 10/18/27		08/30/2024	Direct	12/31/2024	Tax Free Exchange	22,189	21,968	21,988	21,988		21	21	21					740	
98538#-AC-5	Youth Enrichment Brands LLC Amendment #3 DD Term Ln Nt 2 10.179% 10/18/27		05/22/2024	Direct	12/31/2024	Tax Free Exchange	133,137	131,805	132,002	132,002		196	196	196					8,579	
98538#-AC-5	Youth Enrichment Brands LLC Amendment #3 DD Term Ln Nt 3 10.315% 10/18/27		06/04/2024	Direct	07/15/2024	Tax Free Exchange	22,189	21,968	21,972	21,972		5	5	5					283	
98538#-AC-5	Youth Enrichment Brands LLC Amendment #3 DD Term Ln Nt 1 10.485% 10/18/27		01/30/2024	Direct	12/31/2024	Redemption 100.0000	1,092	994	1,092	1,092		98	98	98					96	
98538#-AC-5	Youth Enrichment Brands LLC Amendment #3 DD Term Ln Nt 1 10.485% 10/18/27		12/31/2024	Tax Free Exchange	12/31/2024	Redemption 100.0000	650	644	650	650		6	6	6					11	2
98876*-AE-5	ZB Holdings LLC DD Term Ln 2023-1 Nt 5 9.979% 02/09/28		09/27/2024	Direct	10/07/2024	Tax Free Exchange	15,276	15,123	15,124	15,124		1	1	1					30	
98876*-AE-5	ZB Holdings LLC DD Term Ln 2023-1 Nt 4 10.240% 02/09/28		08/05/2024	Direct	12/31/2024	Redemption 100.0000	307	303	307	307		3	3	3					13	
98876*-AE-5	ZB Holdings LLC DD Term Ln 2023-1 Nt 2 10.255% 02/09/28		01/29/2024	Direct	12/31/2024	Redemption 100.0000	614	607	614	614		7	7	7					54	
98876*-AE-5	ZB Holdings LLC DD Term Ln 2023-1 Nt 3 10.282% 02/09/28		04/22/2024	Direct	12/31/2024	Redemption 100.0000	526	520	526	526		6	6	6					22	
98876*-AE-5	ZB Holdings LLC DD Term Ln 2023-1 Nt 1 10.326% 02/09/28		01/10/2024	Direct	12/31/2024	Redemption 100.0000	4,252	4,204	4,252	4,252		48	48	48					443	
98876*-AF-2	ZB Holdings LLC DD Term Ln 2024-1 Nt 1 9.979% 02/09/28		10/07/2024	Tax Free Exchange	12/31/2024	Redemption 100.0000	38	38	38	38									1	
C4868@-AA-6	JHMCN Holdings Inc Term Ln Nt 1 11.002% 11/25/25		09/11/2024	Interest Capitalization	09/11/2024	Redemption 100.0000	1,705	1,705	1,705	1,705									47	
C6983#-AB-7	Opta Inc 1st Lien DD Term Ln Nt 2 11.601% 11/08/29		07/30/2024	Guggenheim Securities LLC	12/31/2024	Redemption 100.0000	1,345	1,320	1,345	1,345		25	25	25					55	
C8393#-AA-9	SV Newco Inc Term Ln (Cand Borrow) Nt 1 9.264% 12/06/27		06/19/2024	Tax Free Exchange	09/04/2024	Direct	41,688	40,875	41,063	40,914		39	39	39		148	148	148	1,064	222
C8393#-AA-9	SV Newco Inc Term Ln (Cand Borrow) Nt 1 9.264% 12/06/27		06/19/2024	Tax Free Exchange	12/31/2024	Redemption 100.0000	1,230	1,206	1,230	1,230		24	24	24					62	7
G0563H-AB-0	A-Gas Finco Inc Term Ln Nt 1 9.834% 11/08/30		01/08/2024	Guggenheim Securities LLC	11/27/2024	Guggenheim Securities LLC	103,874	97,642	94,113	98,209		567	567	567		(4,096)	(4,096)	(4,096)	8,212	
G0563H-AB-0	A-Gas Finco Inc Term Ln Nt 1 9.834% 11/08/30		01/08/2024	Guggenheim Securities LLC	12/31/2024	Redemption 100.0000	22,239	20,905	22,239	22,239		1,334	1,334	1,334					1,737	

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
G5307*-AA-0 ..	Kobalt Music Group Term Ln Nt 1 10.826% 02/25/27 .....	.....	..02/23/2024 ..	Interest Capitalization	..03/05/2024 ..	Redemption 100.0000	986	986	986	986	.....	.....	.....	.....	.....	.....	.....	.....	.....32	.....
G5307*-AA-0 ..	Kobalt Music Group Term Ln Nt 2 11.767% 02/25/27 .....	.....	..01/19/2024 ..	Interest Capitalization	..03/05/2024 ..	Redemption 100.0000	986	986	986	986	.....	.....	.....	.....	.....	.....	.....	.....	.....16	.....
L7574*-AG-3 ..	Surgical Specialists LLC 4th Amendment DD TL Nt 1 9.985% 07/10/30 .....	.....	..07/10/2024 ..	Direct	..12/31/2024 ..	Redemption 100.0000	47	47	47	47	.....	.....	.....	.....	.....	.....	.....	.....	.....2	.....
L7574*-AG-3 ..	Surgical Specialists LLC 4th Amendment DD TL Nt 2 10.005% 07/10/30 .....	.....	..10/29/2024 ..	Direct	..12/31/2024 ..	Redemption 100.0000	47	47	47	47	.....	.....	.....	.....	.....	.....	.....	.....	.....1	.....
68371Y-AP-8 ..	Open Text Corp Term Ln B Nt 1 6.607% 01/31/30	A.....	..07/16/2024 ..	Tax Free Exchange	..10/11/2024 ..	Barclays Capital Inc Redemption 100.0000	6,177,188	6,035,210	6,210,027	6,039,814	.....	.....4,605	.....	4,605	.....	.....	170,212	170,212	126,425	25,308
68371Y-AP-8 ..	Open Text Corp Term Ln B Nt 1 6.607% 01/31/30	A.....	..07/16/2024 ..	Tax Free Exchange	..09/30/2024 ..	Redemption 100.0000	18,697	18,283	18,697	18,697	.....	.....414	.....	414	.....	.....	.....	.....388	77	.....
C2001*-AA-0 ..	Braya Renewable Fuels 2nd Amendment Term Ln Nt 1 11.785% 02/20/30 .....	.....	..04/30/2024 ..	Direct	..12/31/2024 ..	Redemption 100.0000	6,625	6,492	6,625	6,625	.....	.....133	.....	133	.....	.....	.....	.....	.....318	.....
C2001*-AD-4 ..	Braya Renewable Fuels 1st Amendment Term Ln Nt 1 10.970% 02/20/30 .....	.....	..02/20/2024 ..	Direct	..12/31/2024 ..	Redemption 100.0000	26,672	26,138	26,672	26,672	.....	.....533	.....	533	.....	.....	.....	.....	.....1,702	.....
039854-B*-4 ..	Ardonagh Midco 3 PLC Term Ln B5 Nt 2 12.655% 07/14/26	D.....	..01/09/2024 ..	Direct	..02/29/2024 ..	Redemption 100.0000	983,993	983,993	983,993	983,993	.....	.....	.....	.....	.....	.....	.....	.....	.....17,229	.....
N7331#-AA-4 ..	Ardonagh Midco 3 PLC New Term Ln Nt 1 9.901% 02/28/30	D.....	..02/29/2024 ..	Guggenheim Securities LLC	..07/02/2024 ..	Redemption 100.0000	393,253	387,083	393,253	393,253	.....	.....6,170	.....	6,170	.....	.....	.....	.....	.....13,603	.....
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							61,337,291	60,900,348	61,049,434	60,936,208	.....	48,330	12,473	35,857	.....	.....	247,094	247,094	1,994,315	115,839
2509999998. Total - Bonds							110,081,149	109,955,284	110,047,533	110,015,627	.....	76,120	15,777	60,343	.....	.....	180,794	180,794	3,547,258	261,627
23281#-12-4 ..	Cyprium Parallel Invs V LP Pfrd Units ..	.....	..05/07/2024 ..	Direct	..11/25/2024 ..	Redemption 100.0000	492,000	49,200	49,200	49,200	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							.....	49,200	49,200	49,200	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4509999998. Total - Preferred Stocks							.....	49,200	49,200	49,200	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
14817C-11-5 ..	Cassava Sciences Inc WTS .....	.....	..01/03/2024 ..	Direct	..05/10/2024 ..	Direct	233,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
34984V-20-9 ..	Forum Energy Technologies, Inc Com .....	.....	..02/16/2024 ..	Direct	..09/03/2024 ..	TJM Capital	68,070,000	1,365,484	1,190,445	1,365,484	.....	.....	.....	.....	.....	.....	(175,040)	(175,040)	.....	.....
24703L-20-2 ..	Dell Inc Com .....	.....	..06/04/2024 ..	Direct	..06/28/2024 ..	Direct	7,462,000	1,081,841	1,022,349	1,081,841	.....	.....	.....	.....	.....	.....	(59,492)	(59,492)	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							.....	2,447,325	2,212,794	2,447,325	.....	.....	.....	.....	.....	.....	(234,532)	(234,532)	.....	.....
5989999998. Total - Common Stocks							.....	2,447,325	2,212,794	2,447,325	.....	.....	.....	.....	.....	.....	(234,532)	(234,532)	.....	.....
5999999999. Total - Preferred and Common Stocks							.....	2,496,525	2,261,994	2,496,525	.....	.....	.....	.....	.....	.....	(234,532)	(234,532)	.....	.....
6009999999 - Totals							.....	112,451,809	112,309,527	112,512,152	.....	76,120	15,777	60,343	.....	.....	(53,738)	(53,738)	3,547,258	261,627

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10	11
									Number of Shares	% of Outstanding
0999999. Total Preferred Stocks									XXX	XXX
04855@-10-6	Allied Insurance Company of America		10127	27-0114983	.8BI	17,545,320			21,000.000	100.0
000000-00-0	Allied Property and Casualty Insurance Company		42579	42-1201931	.8BI	64,024,601			300,000.000	100.0
000000-00-0	AMCO Insurance Company		19100	42-6054959	.8BI	205,756,163			300,000.000	100.0
22610#-10-2	Crestbrook Insurance Company		18961	68-0066866	.8BI	82,433,945			90,000.000	100.0
000000-00-0	Depositors Insurance Co		42587	42-1207150	.8BI	43,224,470			300,000.000	100.0
000000-00-0	Harleysville Insurance Company		23582	41-0417250	.8BI	74,884,002			2,375,000.000	100.0
000000-00-0	Harleysville Ins Co of NY		10674	23-2864924	.8BI	53,054,768			15,000.000	100.0
412828-18-8	Harleysville Ins Co of NJ		42900	23-2253669	.8BI	26,776,722			5,000.000	100.0
000000-00-0	Harleysville Preferred Ins Co		35696	23-2384978	.8BI	53,385,071			470,000.000	100.0
412828-19-6	Harleysville Worcester Insurance Co		26182	04-1989660	.8BI	57,960,345			20,000.000	100.0
635264-10-4	National Casualty Co.		11991	38-0865250	.8BI	215,815,704			100.000	100.0
63861*-11-4	Nationwide Agribusiness Ins. Co.		28223	42-1015537	.8BI	238,688,175			5,690.000	100.0
63863*-10-4	Nationwide General Ins. Co.		23760	31-4425763	.8BI	301,394,433			33,600.000	100.0
63864@-10-1	Nationwide Property & Casualty Ins. Co.		37877	31-0970750	.8BI	46,050,959			84,000.000	100.0
63865@-10-0	Nationwide Indemnity Co.		10070	31-1399201	.8BI	270,917,968			28,000.000	100.0
63870@-10-3	Nationwide Ins. Co. of Florida		10948	31-1613686	.8BI	24,725,924			30,000.000	100.0
63871@-10-2	Nationwide Assurance Company		10723	95-0639970	.8BI	63,959,243			1,750.000	100.0
63872*-10-3	Nationwide Affinity Ins. Co. of America		26093	48-0470690	.8BI	10,212,639			500,000.000	100.0
000000-00-0	Nationwide Insurance America		25453	95-2130882	.8BI	270,346,177			12,963.000	100.0
81049*-10-3	Scottsdale Insurance Company		41297	31-1024978	.8BI	178,872,530			30,136.000	100.0
81052*-10-3	Scottsdale Indemnity Ins. Co.		15580	31-1117969	.8BI	38,534,930			58,334.000	100.0
45289*-10-7	Titan Insurance Company		36269	86-0619597	.8BI	157,151,904			1,000,000.000	100.0
000000-00-0	Victoria Fire and Casualty		42889	34-1394913	.8BI	45,069,190			2,525.000	100.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer						2,540,785,183			XXX	XXX
63862@-10-3	Nationwide Corporation		00000	31-4416546	.8BI I	10,931,590,667			13,642,432.000	100.0
1599999. Subtotal - Common Stock - Non - Insurer						10,931,590,667			XXX	XXX
02738#-10-1	American Marine Underwriters Com		00000	59-1031596	.8BI I				20.000	100.0
67538*-10-9	Retention Alternatives, LTD	D	00000	82-0549218	.8BI V	19,347,129		19,347,129	120,000.000	100.0
45789*-10-2	NBS Insurance Agency Com		00000	31-0871532	.8BI I	12,612,375		12,612,375	1,615.000	100.0
54228*-10-3	Lone Star General Agy Com		00000	74-1395229	.8BI I	10,112,698		10,112,698	1,000.000	100.0
63861@-10-4	Nationwide Cash Management Co.		00000	31-1036287	.8BI I	(958,624)			100.000	100.0
000000-00-0	Nationwide Sales Solution Inc		00000	42-1373380	.8BI	7,180,010		7,180,010	20,000.000	100.0
000000-00-0	Titan Insurance Services Inc		00000	75-1284530	.8BI				1.000	100.0
1799999. Subtotal - Common Stock - Other Affiliates						48,293,588		49,252,212	XXX	XXX
1899999. Total Common Stocks						13,520,669,438		49,252,212	XXX	XXX
1999999 - Totals						13,520,669,438		49,252,212	XXX	XXX

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
.....	Nationwide Financial Services, Inc	Nationwide Corporation .....	.....	100.000	100.0
.....	Scottsdale Surplus Lines Insurance Co.	Scottsdale Insurance Company .....	.....	10,000.000	100.0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
.....	Veterinary Pet Insurance	Scottsdale Insurance Company .....	.....	6,935,387.000	100.0
.....	Freedom Specialty Insurance Co.	Scottsdale Insurance Company .....	.....	292,000.000	100.0
.....	Nationwide Agent Risk Purchasing Group	NBS Insurance Agency Com .....	.....	100.000	100.0
.....	Victoria Select Insurance Co.	Victoria Fire and Casualty .....	.....	1,000.000	100.0
.....	Allied Texas Agency	AMCO Insurance Company .....	.....	1,000.000	100.0
.....	Nationwide Advantage Mortgage Company	AMCO Insurance Company .....	.....	291,435.000	87.3
.....	Nationwide Advantage Mortgage Company	Allied Property and Casualty Insurance Company .....	.....	28,268.000	8.5
.....	Nationwide Advantage Mortgage Company	Depositors Insurance Co .....	.....	14,134.000	4.2
0299999. Subtotal	- Common Stock			XXX	XXX
.....					
0399999 - Total				XXX	XXX

SCHEDULE DA - PART 1

[illegible]

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other														XXX							XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants														XXX							XXX	XXX
0449999999. Total Purchased Options - Put Options														XXX							XXX	XXX
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other														XXX							XXX	XXX
0499999999. Total Purchased Options														XXX							XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options														XXX							XXX	XXX
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency ...	Royal Bank of Scotland	RR3QW1CWW1PCS8A4S074	.08/07/2018	.04/16/2028	3,624,320	4.36 USD (2.77 GBP)	.....	.....	.....69,194	119,840	.....	.....220,715	.....	.....43,160	.....	.....	.....32,885	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency ...	Royal Bank of Scotland	RR3QW1CWW1PCS8A4S074	.08/07/2018	.04/16/2028	3,624,320	4.3 USD (2.69 GBP)	.....	.....	.....69,851	119,840	.....	.....221,617	.....	.....43,160	.....	.....	.....32,885	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency ...	Citibank NA	E57QDZVZ7FF32TWEFA76	.09/02/2020	.09/25/2032	28,237,952	2.19 USD (0.86 JPY)	.....	.....	.....448,831	9,153,982	.....	.....5,027,362	.....	.....2,186,592	.....	.....	.....392,795	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency ...	BNP Paribas	ROMUWSPU8MPR08K5P83	.10/01/2020	.10/29/2032	19,956,300	2.76 USD (1.45 EUR)	.....	.....	.....287,224	2,354,500	.....	.....1,504,419	.....	.....1,164,500	.....	.....	.....279,261	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency ...	BNP Paribas	ROMUWSPU8MPR08K5P83	.02/12/2021	.07/23/2031	13,668,480	2.9 USD (1.24 EUR)	.....	.....	.....248,366	1,968,460	.....	.....1,685,821	.....	.....774,050	.....	.....	.....175,064	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency ...	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.02/24/2022	.06/15/2029	6,659,000	3.37 USD (3.03 GBP)	.....	.....	.....32,777	401,000	.....	.....468,432	.....	.....107,500	.....	.....	.....70,295	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency ...	Barclays Bank PLC	G5GSEF7VJP5170UK5573	.03/30/2022	.06/30/2030	26,338,000	3.85 USD (3.16 GBP)	.....	.....	.....327,436	1,306,000	.....	.....2,046,922	.....	.....430,000	.....	.....	.....308,802	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency ...	Credit Agricole Corp	1VUV7VQFKUQGSJ21A208	.04/12/2022	.07/12/2032	19,584,000	4.03 USD (2.29 EUR)	.....	.....	.....351,018	946,800	.....	.....740,724	.....	.....1,233,000	.....	.....	.....268,777	.....	100 / QL

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of America NA	B4TYDEB6KMZ0031MB27	.04/13/2022	.05/18/2032	 19,476,000	.. 4.21 USD (2.6 EUR)	.....	.....	.....322,376	 838,800	.....	.....435,099	.....	..... 1,233,000	.....	.....	.....264,608	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	E570DZIWZ7FF32TWEFA76	.06/15/2022	.04/11/2039	 10,854,900	.5.69 USD (4.61 GBP)	.....	.....	.....87,814	 (409,500)	.....	.....740,538	.....	.....193,500	.....	.....	.....205,133	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas	ROMUWISFPUMPRO8K5P83	.10/08/2024	.10/23/2034	 10,976,000	.. 5.9 USD (4.39 EUR)	.....	.....	.....36,412	622,000	.....	.....233,546	.....	.....622,000	.....	.....	.....171,946	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Credit Agricole Corp	1VUV7VQFKUQ0S.J21A208	.04/23/2024	.05/23/2034	 18,663,000	.6.22 USD (5.78 GBP)	.....	.....	.....43,587	 (111,000)	.....	.....359,117	.....	..... (111,000)	.....	.....	.....286,057	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas	ROMUWISFPUMPRO8K5P83	.04/30/2024	.06/05/2031	 16,060,500	.7.09 USD (5.09 EUR)	.....	.....	.....194,636	529,500	.....	.....475,538	.....	.....529,500	.....	.....	.....203,629	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Credit Agricole Corp	1VUV7VQFKUQ0S.J21A208	.05/09/2024	.06/05/2031	 3,228,300	.. 6.9 USD (5.03 EUR)	.....	.....	.....37,305	122,100	.....	.....92,471	.....	.....122,100	.....	.....	.....40,931	.....	100 / QL
Pay Fixed CAD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Wells Fargo Securities LLC	KB1H1DSPRFMYMCUFXT09	.06/04/2024	.06/30/2027	 7,306,203	.5.38 USD (4.67 CAD)	.....	.....	.....37,098	354,034	.....	.....233,895	.....	.....354,034	.....	.....	.....57,713	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J8570P30	.07/15/2024	.08/28/2029	 29,459,700	.6.35 USD (4.94 EUR)	.....	.....	.....167,607	 1,503,900	.....	.....759,879	.....	..... 1,503,900	.....	.....	.....317,983	.....	100 / QL
Pay Fixed SEK Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Credit Agricole Corp	1VUV7VQFKUQ0S.J21A208	.07/25/2024	.10/03/2034	 18,801,843	.6.05 USD (4.45 SEK)	.....	.....	.....103,093	375,823	.....	.....488,160	.....	.....375,823	.....	.....	.....293,719	.....	100 / QL
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange												2,864,625	20,196,079	XXX	15,734,256		10,804,819			3,402,483	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												2,864,625	20,196,079	XXX	15,734,256		10,804,819			3,402,483	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
1229999999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX
1359999999. Total Swaps - Interest Rate														XXX							XXX	XXX
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange												2,864,625	20,196,079	XXX	15,734,256		10,804,819			3,402,483	XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps												2,864,625	20,196,079	XXX	15,734,256		10,804,819			3,402,483	XXX	XXX
1479999999. Subtotal - Forwards														XXX							XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												2,864,625	20,196,079	XXX	15,734,256		10,804,819			3,402,483	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other														XXX							XXX	XXX
1719999999. Subtotal - Replication														XXX							XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other														XXX							XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals												2,864,625	20,196,079	XXX	15,734,256		10,804,819			3,402,483	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
1	.....	REBALANCES PORTFOLIO DURATION

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

(a)	Code	Description of Hedged Risk(s)
	1	REBALANCES PORTFOLIO DURATION
	2	MANAGES CASH FLOW RISK
	3	HEDGES THE EQUITY RISK OF A LIABILITY
	4	HEDGES THE INTEREST RATE RISK OF AN ASSET
	5	HEDGES THE INTEREST RATE RISK OF A LIABILITY
	6	HEDGES THE CREDIT RISK OF AN ASSET
	7	REPLICATION OF AN INDEX
	8	HEDGES THE CURRENCY RISK OF AN ASSET
	9	HEDGES THE CURRENCY RISK OF A LIABILITY
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0100	Qualitative Approach for Assessing Hedge Effectiveness

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
0219999999. Subtotal - Purchased Options - Hedging Other																	XXX							XXX
0289999999. Subtotal - Purchased Options - Replications																	XXX							XXX
0359999999. Subtotal - Purchased Options - Income Generation																	XXX							XXX
0429999999. Subtotal - Purchased Options - Other																	XXX							XXX
0439999999. Total Purchased Options - Call Options and Warrants																	XXX							XXX
0449999999. Total Purchased Options - Put Options																	XXX							XXX
0459999999. Total Purchased Options - Caps																	XXX							XXX
0469999999. Total Purchased Options - Floors																	XXX							XXX
0479999999. Total Purchased Options - Collars																	XXX							XXX
0489999999. Total Purchased Options - Other																	XXX							XXX
0499999999. Total Purchased Options																	XXX							XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
0709999999. Subtotal - Written Options - Hedging Other																	XXX							XXX
0779999999. Subtotal - Written Options - Replications																	XXX							XXX
0849999999. Subtotal - Written Options - Income Generation																	XXX							XXX
0919999999. Subtotal - Written Options - Other																	XXX							XXX
0929999999. Total Written Options - Call Options and Warrants																	XXX							XXX
0939999999. Total Written Options - Put Options																	XXX							XXX
0949999999. Total Written Options - Caps																	XXX							XXX
0959999999. Total Written Options - Floors																	XXX							XXX
0969999999. Total Written Options - Collars																	XXX							XXX
0979999999. Total Written Options - Other																	XXX							XXX
0989999999. Total Written Options																	XXX							XXX
Pay Fixed USD Receive Floating USD Interest Rate Swap	Surplus Note Hedge	N/A	Interest Rate	Deutsche Bank AG	7LWTFZY1QNSX8D621K86	07/18/2012	12/15/2024	12/16/2024	Maturity	400,000,000 USD	TSFR3M (4.57				11,796,192									100 / 100
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate															11,796,192		XXX							XXX
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC	G5GSEF7VJP5170UK5573	06/29/2017	07/19/2024	07/19/2024	Maturity	9,960,730 EUR	. 3.26 USD (1.17				108,139				(309,600)					100 / 0L
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange															108,139		XXX		(309,600)					XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108															11,904,331		XXX		(309,600)					XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
1169999999. Subtotal - Swaps - Hedging Other																	XXX							XXX
1229999999. Subtotal - Swaps - Replication																	XXX							XXX
1289999999. Subtotal - Swaps - Income Generation																	XXX							XXX
1349999999. Subtotal - Swaps - Other																	XXX							XXX
1359999999. Total Swaps - Interest Rate															11,796,192		XXX							XXX
1369999999. Total Swaps - Credit Default																	XXX							XXX
1379999999. Total Swaps - Foreign Exchange															108,139		XXX		(309,600)					XXX
1389999999. Total Swaps - Total Return																	XXX							XXX
1399999999. Total Swaps - Other																	XXX							XXX
1409999999. Total Swaps															11,904,331		XXX		(309,600)					XXX
1479999999. Subtotal - Forwards																	XXX							XXX
1509999999. Subtotal - SSAP No. 108 Adjustments																	XXX							XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108															11,904,331		XXX		(309,600)					XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																	XXX							XXX
1709999999. Subtotal - Hedging Other																	XXX							XXX
1719999999. Subtotal - Replication																	XXX							XXX
1729999999. Subtotal - Income Generation																	XXX							XXX
1739999999. Subtotal - Other																	XXX							XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																	XXX							XXX
1759999999 - Totals															11,904,331		XXX		(309,600)					XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

(a)

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

(b)

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Year-end (b)	Value of One (1) Point
1579999999. Subtotal - Long Futures																				XXX	XXX
ADH5	13	829,777	Australian Dollar (AUD) Future Mar 2025	Private Equity FX Exposure	BA-1	Foreign Currency	03/17/2025	CME	SNZ20JL FK8MNNCLQOF39	12/11/2024	0.6383	0.6190	4,485				25,077	25,077	133,912	03	100,000
BPH5	73	5,820,491	British Pound (GBP) Future Mar 2025	Private Equity FX Exposure	BA-1	Foreign Currency	03/17/2025	CME	SNZ20JL FK8MNNCLQOF39	12/11/2024	1.2757	1.2503	15,513				115,997	115,997	751,965	03	62,500
ECH5	818	107,847,165	Euro Currency (EUR) Future Mar 2025	Private Equity FX Exposure	BA-1	Foreign Currency	03/17/2025	CME	SNZ20JL FK8MNNCLQOF39	12/11/2024	1.0547	1.0389	434,563				1,619,640	1,619,640	8,426,128	03	125,000
1609999999. Subtotal - Short Futures - Hedging Other													454,560				1,760,714	1,760,714	9,312,005	XXX	XXX
1649999999. Subtotal - Short Futures													454,560				1,760,714	1,760,714	9,312,005	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments																				XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1709999999. Subtotal - Hedging Other													454,560				1,760,714	1,760,714	9,312,005	XXX	XXX
1719999999. Subtotal - Replication																				XXX	XXX
1729999999. Subtotal - Income Generation																				XXX	XXX
1739999999. Subtotal - Other																				XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																				XXX	XXX
1759999999 - Totals													454,560				1,760,714	1,760,714	9,312,005	XXX	XXX

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effectiveness at Inception and at Termination (b)	Value of One (1) Point
1579999999. Subtotal - Long Futures																		XXX	XXX
ADH4	13	858,052	Australian Dollar (AUD) Future Mar 2024	Private Equity FX Exposure	BA-1	Foreign Currency	.03/11/2024	CME	SNZ20JLFFK8MNNCL00F39	.12/11/2023	0.6600	.03/11/2024	0.6627	Sale	(3,458)	(3,458)		03	100,000
ADM4	13	863,664	Australian Dollar (AUD) Future Jun 2024	Private Equity FX Exposure	BA-1	Foreign Currency	.06/13/2024	CME	SNZ20JLFFK8MNNCL00F39	.03/11/2024	0.6644	.06/13/2024	0.6643	Sale	74	74		03	100,000
ADU4	13	870,335	Australian Dollar (AUD) Future Sep 2024	Private Equity FX Exposure	BA-1	Foreign Currency	.09/16/2024	CME	SNZ20JLFFK8MNNCL00F39	.06/13/2024	0.6695	.09/16/2024	0.6703	Sale	(1,055)	(1,055)		03	100,000
ADZ4	13	872,547	Australian Dollar (AUD) Future Dec 2024	Private Equity FX Exposure	BA-1	Foreign Currency	.12/11/2024	CME	SNZ20JLFFK8MNNCL00F39	.09/16/2024	0.6712	.12/11/2024	0.6382	Sale	42,887	42,887		03	100,000
BPH4	55	4,321,934	Bristish Pound (GBP) Future Mar 2024	Private Equity FX Exposure	BA-1	Foreign Currency	.03/11/2024	CME	SNZ20JLFFK8MNNCL00F39	.12/11/2023	1.2573	.03/11/2024	1.2858	Sale	(98,004)	(98,004)		03	62,500
BPM4	55	4,416,708	Bristish Pound (GBP) Future Jun 2024	Private Equity FX Exposure	BA-1	Foreign Currency	.06/13/2024	CME	SNZ20JLFFK8MNNCL00F39	.03/11/2024	1.2849	.06/13/2024	1.2747	Sale	34,996	34,996		03	62,500
BPU4	73	5,819,777	Bristish Pound (GBP) Future Sep 2024	Private Equity FX Exposure	BA-1	Foreign Currency	.09/16/2024	CME	SNZ20JLFFK8MNNCL00F39	.06/13/2024	1.2756	.09/16/2024	1.3121	Sale	(166,679)	(166,679)		03	62,500
BPZ4	73	5,987,597	Bristish Pound (GBP) Future Dec 2024	Private Equity FX Exposure	BA-1	Foreign Currency	.12/11/2024	CME	SNZ20JLFFK8MNNCL00F39	.09/16/2024	1.3124	.12/11/2024	1.2774	Sale	159,459	159,459		03	62,500
ECH4	924	124,957,364	Euro Currency (EUR) Future Mar 2024	Private Equity FX Exposure	BA-1	Foreign Currency	.03/11/2024	CME	SNZ20JLFFK8MNNCL00F39	.12/11/2023	1.0819	.03/11/2024	1.0962	Sale	(1,647,961)	(1,647,961)		03	125,000
ECM4	843	115,792,213	Euro Currency (EUR) Future Jun 2024	Private Equity FX Exposure	BA-1	Foreign Currency	.06/13/2024	CME	SNZ20JLFFK8MNNCL00F39	.03/11/2024	1.0989	.06/13/2024	1.0777	Sale	2,229,576	2,229,576		03	125,000
EU4	844	112,873,112	Euro Currency (EUR) Future Sep 2024	Private Equity FX Exposure	BA-1	Foreign Currency	.09/16/2024	CME	SNZ20JLFFK8MNNCL00F39	.06/13/2024	1.0699	.09/16/2024	1.0994	Sale	(3,113,588)	(3,113,588)		03	125,000
EOZ4	818	114,145,969	Euro Currency (EUR) Future Dec 2024	Private Equity FX Exposure	BA-1	Foreign Currency	.12/11/2024	CME	SNZ20JLFFK8MNNCL00F39	.09/16/2024	1.1163	.12/11/2024	1.0504	Sale	6,742,569	6,742,569		03	125,000
1609999999. Subtotal - Short Futures - Hedging Other															4,178,816	4,178,816		XXX	XXX
1649999999. Subtotal - Short Futures															4,178,816	4,178,816		XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments																		XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																		XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																		XXX	XXX
1709999999. Subtotal - Hedging Other															4,178,816	4,178,816		XXX	XXX
1719999999. Subtotal - Replication																		XXX	XXX
1729999999. Subtotal - Income Generation																		XXX	XXX
1739999999. Subtotal - Other																		XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																		XXX	XXX
1759999999 - Totals															4,178,816	4,178,816		XXX	XXX

(a)	Code	Description of Hedged Risk(s)
	1	HEDGES THE EQUITY RISK OF A LIABILITY
	2	HEDGES THE INTEREST RATE RISK OF A LIABILITY
	3	REBALANCES PORTFOLIO CURRENCY EXPOSURE
	4	REBALANCES PORTFOLIO DURATION
	5	HEDGES THE EQUITY RISK OF AN ASSET
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	0100	Qualitative Approach for Assessing Hedge Effectiveness

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open December 31 of Current Year

[illegible][illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

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

[illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999. Total - U.S. Government Bonds						XXX
0309999999. Total - All Other Government Bonds						XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						XXX
0709999999. Total - U.S. Political Subdivisions Bonds						XXX
0909999999. Total - U.S. Special Revenues Bonds						XXX
04012M-AP-4	Argent Securities Inc RMBS Ser 2006-M1 C .....	.....	..... 1.A FM	227,428	227,428	07/25/2036
362351-AA-6	GSAA Home Equity Tr RMBS Ser 2006-20 CI .....	.....	..... 1.A FM	677,504	677,504	12/25/2046
590212-AB-2	Merrill Lynch Mortgage Tr RMBS Ser 2006- .....	.....	..... 1.A FM	40,027	40,027	06/25/2037
617487-AB-9	Morgan Stanley Mtg Tr RMBS Ser 2006-16AX .....	.....	..... 1.A FM	254,589	254,589	11/25/2036
81376G-AC-4	Securitized AB Receivables LLC RMBS Ser .....	.....	..... 6. FE	266,796	189,097	09/25/2036
81378E-AA-1	Securitized AB Receivables LLC RMBS Ser .....	.....	..... 1.A FM	1,277,374	1,277,374	05/25/2037
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				2,743,718	2,666,019	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				2,743,718	2,666,019	XXX
1309999999. Total - Hybrid Securities						XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
1909999999. Subtotal - Unaffiliated Bank Loans						XXX
2419999999. Total - Issuer Obligations						XXX
2429999999. Total - Residential Mortgage-Backed Securities				2,743,718	2,666,019	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						XXX
2449999999. Total - Other Loan-Backed and Structured Securities						XXX
2459999999. Total - SVO Identified Funds						XXX
2469999999. Total - Affiliated Bank Loans						XXX
2479999999. Total - Unaffiliated Bank Loans						XXX
2489999999. Total - Unaffiliated Certificates of Deposit						XXX
2509999999. Total Bonds				2,743,718	2,666,019	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)						XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates						XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)						XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)						XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds						XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts						XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds						XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates						XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)						XXX
5999999999. Total - Preferred and Common Stocks						XXX
000000-00-0	Overnight Repos SEC LENDING ONLY .....	.....	..... 1.A	67,253,796	67,253,796	01/02/2025
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				67,253,796	67,253,796	XXX
9999999999 - Totals				69,997,514	69,919,815	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ 440,960 Book/Adjusted Carrying Value \$ 441,477
2. Average balance for the year Fair Value \$ 78,278,182 Book/Adjusted Carrying Value \$ 78,314,695
3.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
3A	1A ...\$ 69,730,718	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$
3B	2A ...\$	2B ..\$	2C ..\$				
3C	3A ...\$	3B ..\$	3C ..\$				
3D	4A ...\$	4B ..\$	4C ..\$				
3E	5A ...\$	5B ..\$	5C ..\$				
3F	6\$ 189,097						

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

[illegible]

Fair Value \$ Book/Adjusted Carrying Value \$
 Fair Value \$ Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Axos Bank San Diego, CA					(104,737)	..XXX.
Bank of America Concord, CA					1,341,284	..XXX.
Bank of New York Mellon New York, NY					(6,968,484)	..XXX.
Chase Bank Columbus, OH					(435,962,490)	..XXX.
Citibank New York, NY					44,264,889	..XXX.
Federal Home Loan Bank of Cincinnati Cincinnati, OH					254,506	..XXX.
Fifth Third Bank Cincinnati, OH					8,347,906	..XXX.
Huntington National Bank Columbus, OH					(11,502,379)	..XXX.
National Bank of Detroit Detroit, MI					(3,772,383)	..XXX.
PNC Bank Columbus, OH					1,971,167	..XXX.
Toronto Dominion Bank Toronto, ON					146,427	..XXX.
Univest Bank and Trust Company Souderton, PA					673,674	..XXX.
Wells Fargo Bank San Francisco, CA					(47,974,251)	..XXX.
0199998 Deposits in ... 2 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			4,297	XXX
0199999. Totals - Open Depositories	XXX	XXX			(449,280,576)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			(449,280,576)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX			(449,280,576)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January..... (520,632,280)	4. April..... (525,599,919)	7. July..... (519,539,485)	10. October..... (484,042,143)
2. February.... (513,442,866)	5. May..... (479,596,664)	8. August..... (488,179,588)	11. November... (415,793,826)
3. March..... (476,830,991)	6. June..... (508,278,009)	9. September..... (495,270,178)	12. December..... (449,280,576)

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 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL .....	.....	.....	.....	.....	.....
2. Alaska	AK .....	.....	.....	.....	.....	.....
3. Arizona	AZ	B..... Prepaid legal expense .....	.....	.....	658,067	486,253
4. Arkansas	AR	B..... For protection of state's ph's .....	.....	.....	220,098	221,152
5. California	CA	B..... Workers compensation .....	.....	.....	198,142,233	186,546,692
6. Colorado	CO .....	.....	.....	.....	.....	.....
7. Connecticut	CT .....	.....	.....	.....	.....	.....
8. Delaware	DE	B..... For protection of all ph's	165,074	165,864	.....	.....
9. District of Columbia	DC .....	.....	.....	.....	.....	.....
10. Florida	FL .....	.....	.....	.....	.....	.....
11. Georgia	GA	B..... For protection of state's ph's .....	.....	.....	204,377	205,356
12. Hawaii	HI .....	.....	.....	.....	.....	.....
13. Idaho	ID	B..... Multiple	30,116	28,535	644,107	580,181
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 .....	.....	.....	364,406	373,778
23. Michigan	MI .....	.....	.....	.....	.....	.....
24. Minnesota	MN .....	.....	.....	.....	.....	.....
25. Mississippi	MS .....	.....	.....	.....	.....	.....
26. Missouri	MO .....	.....	.....	.....	.....	.....
27. Montana	MT .....	.....	.....	.....	.....	.....
28. Nebraska	NE .....	.....	.....	.....	.....	.....
29. Nevada	NV	B..... Multiple .....	.....	.....	406,372	387,560
30. New Hampshire	NH .....	.....	.....	.....	.....	.....
31. New Jersey	NJ	B..... For protection of all ph's	120,462	114,141	.....	.....
32. New Mexico	NM	B..... For protection of state's ph's .....	.....	.....	331,271	313,887
33. New York	NY	B..... Risk .....	.....	.....	2,092,506	2,102,527
34. North Carolina	NC	B..... For protection of state's ph's .....	.....	.....	1,196,122	1,065,741
35. North Dakota	ND .....	.....	.....	.....	.....	.....
36. Ohio	OH	B..... For protection of all ph's	4,323,360	4,344,063	.....	.....
37. Oklahoma	OK .....	.....	.....	.....	.....	.....
38. Oregon	OR	B..... Multiple .....	.....	.....	1,713,156	1,315,646
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	C..... For protection of state's ph's .....	.....	.....	50,277	50,277
54. Puerto Rico	PR	B..... For protection of state's ph's .....	.....	.....	1,038,160	956,641
55. U.S. Virgin Islands	VI	B..... For protection of all ph's	786,066	789,830	.....	.....
56. Northern Mariana Islands	MP .....	.....	.....	.....	.....	.....
57. Canada	CAN .....	.....	.....	.....	.....	.....
58. Aggregate Alien and Other	OT	XXX .....	.....	.....	28,730,228	26,059,461
59. Subtotal	XXX	XXX	5,425,078	5,442,433	235,791,380	220,665,152
DETAILS OF WRITE-INS						
5801. New York	B	Reinsurance .....	.....	.....	7,194,803	7,322,212
5802. New York	B	Reinsurance - Hull .....	.....	.....	6,151,120	6,180,575
5803. Ontario	B	Reinsurance .....	.....	.....	2,128,099	1,903,857
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX .....	.....	.....	13,256,206	10,652,817
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX .....	.....	.....	28,730,228	26,059,461