



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2024
OF THE CONDITION AND AFFAIRS OF THE

NATIONWIDE ASSURANCE COMPANY

NAIC Group Code 0140 0140 NAIC Company Code 10723 Employer's ID Number 95-0639970

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

Country of Domicile United States of America

Incorporated/Organized 02/13/1942 Commenced Business 04/15/1942

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., COLUMBUS, OH, US 43215-2220
(Street and Number) (City or Town, State, Country and Zip Code)

614-249-1545
(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, COLUMBUS, OH, US 43215-2220
(Street and Number) (City or Town, State, Country and Zip Code)

614-249-1545

(Area Code) (Telephone Number)

Internet Website Address WWW.NATIONWIDE.COM

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

OFFICERS

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

OTHER

PAMELA ANN BIESECKER, SVP-HEAD OF TAXATION

DIRECTORS OR TRUSTEES

CHARLES ANTHONY BEAL MARK ALLEN BERVEN OSCAR GUERRERO
CASEY ELLEN KEMPTON # GEORGE MIDDLETON WILLIAMS III

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.

MBR

MARK ALLEN BERVEN
PRESIDENT & COO

DS

DENISE LYNN SKINGLE
SVP & SECRETARY

PETER JUSTIN ROTHERMEL
PETER JUSTIN ROTHERMEL
VP & TREASURER

Subscribed and sworn to before me this
23 day of JULY 2024

a. Is this an original filing? Yes [] No []

b. If no,

1. State the amendment number.....
2. Date filed
3. Number of pages attached.....



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

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE ASSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	61,057,251		61,057,251	60,052,913
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)				
4.2 Properties held for the production of income (less \$0 encumbrances)				
4.3 Properties held for sale (less \$0 encumbrances)				
5. Cash (\$121,813), cash equivalents (\$447,817) and short-term investments (\$)	569,630		569,630	662,201
6. Contract loans (including \$0 premium notes)				
7. Derivatives	500,000		500,000	500,000
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	62,126,881		62,126,881	61,215,114
13. Title plants less \$0 charged off (for Title insurers only)				
14. Investment income due and accrued	427,446		427,446	408,005
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	7,624,720		7,624,720	9,101,863
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	111,100,356	523,581	110,576,775	121,268,967
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	12,255,977		12,255,977	14,238,822
16.2 Funds held by or deposited with reinsured companies	53		53	30
16.3 Other amounts receivable under reinsurance contracts	7,877,070		7,877,070	9,157,562
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	116,928		116,928	
18.2 Net deferred tax asset	101,748		101,748	274,004
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$0)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	29,634,510		29,634,510	33,480,787
24. Health care (\$0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	607,212		607,212	1,667
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	231,872,901	523,581	231,349,320	249,146,821
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	231,872,901	523,581	231,349,320	249,146,821
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Miscellaneous	607,212		607,212	1,667
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	607,212		607,212	1,667

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE ASSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$0)		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)		
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))		270,734
7.2 Net deferred tax liability		
8. Borrowed money \$0 and interest thereon \$0		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$183,801,093 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	141,898,159	158,300,454
13. Funds held by company under reinsurance treaties	53	30
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$0 certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	25,896,746	28,724,991
20. Derivatives		
21. Payable for securities	603,044	
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$0 and interest thereon \$0		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	168,398,002	187,296,209
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	168,398,002	187,296,209
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,500,000	3,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	55,687,983	55,687,983
35. Unassigned funds (surplus)	3,763,334	2,662,629
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 30 \$0)		
36.2 .....0 shares preferred (value included in Line 31 \$0)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	62,951,317	61,850,612
38. Totals (Page 2, Line 28, Col. 3)	231,349,319	249,146,821
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE ASSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 178,912,119)	201,220,511	194,243,761	415,103,171
1.2 Assumed (written \$ 815,998)	653,457	13,222	31,583
1.3 Ceded (written \$ 179,728,117)	201,873,968	194,256,983	415,134,754
1.4 Net (written \$)			
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 0):			
2.1 Direct	114,335,115	137,738,243	250,940,135
2.2 Assumed	252,852	3,821	19,466
2.3 Ceded	114,587,967	137,742,064	250,959,601
2.4 Net			
3. Loss adjustment expenses incurred			
4. Other underwriting expenses incurred			
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)			
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)			
INVESTMENT INCOME			
9. Net investment income earned	1,199,140	666,360	1,300,384
10. Net realized capital gains (losses) less capital gains tax of \$ 489	(43,595)	1,341	1,657
11. Net investment gain (loss) (Lines 9 + 10)	1,155,545	667,701	1,302,041
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 0)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			8
15. Total other income (Lines 12 through 14)			8
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,155,545	667,701	1,302,049
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,155,545	667,701	1,302,049
19. Federal and foreign income taxes incurred	(117,417)	144,323	274,293
20. Net income (Line 18 minus Line 19)(to Line 22)	1,272,962	523,378	1,027,756
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	61,850,611	37,633,101	37,633,101
22. Net income (from Line 20)	1,272,962	523,378	1,027,756
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 0			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(382,148)	(10,119)	46,206
27. Change in nonadmitted assets	316,807	53,553	(85,761)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			23,000,000
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(106,915)	(54,981)	229,309
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,100,706	511,831	24,217,510
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	62,951,317	38,144,932	61,850,611
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			8
1401. Other			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)			8
3701. Change in surplus - pooled nonadmitted premiums in the course of collection offset	(106,915)	(54,981)	229,309
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(106,915)	(54,981)	229,309

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE ASSURANCE COMPANY
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	(4,232,960)	5,399,230	2,387,946
2. Net investment income	1,192,876	574,134	1,186,776
3. Miscellaneous income	(23)	1	(9)
4. Total (Lines 1 to 3)	(3,040,107)	5,973,365	3,574,713
5. Benefit and loss related payments	(1,982,845)	6,960,326	5,047,622
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	(1,280,492)	3,859,457	3,995,543
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 3,560 tax on capital gains (losses)	270,734	169,224	169,224
10. Total (Lines 5 through 9)	(2,992,603)	10,989,007	9,212,389
11. Net cash from operations (Line 4 minus Line 10)	(47,504)	(5,015,642)	(5,637,676)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,397,907	739,305	1,389,894
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	603,044		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,000,951	739,305	1,389,894
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,458,530	1,114,019	25,857,113
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	2,458,530	1,114,019	25,857,113
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(457,579)	(374,714)	(24,467,219)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			23,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	412,512	5,295,912	6,479,189
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	412,512	5,295,912	29,479,189
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(92,571)	(94,444)	(625,706)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	662,201	1,287,907	1,287,907
19.2 End of period (Line 18 plus Line 19.1)	569,630	1,193,463	662,201

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

20.0001. Exchange of bond investment to bond investment	270,107		335,205
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NOTES TO THE FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2024	2023
Net Income					
(1) Nationwide Assurance Company state basis (Page 4, Line 20, Columns 1 & 3)		XXX	XXX	XXX \$ 1,272,962	\$ 1,027,756
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				-	-
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1-2-3=4)		XXX	XXX	XXX \$ <u>1,272,962</u>	\$ <u>1,027,756</u>
Surplus					
(5) Nationwide Assurance Company state basis (Page 3, Line 37, Columns 1 & 2)		XXX	XXX	XXX \$ 62,951,317	\$ 61,850,612
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				-	-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
(8) NAIC SAP (5-6-7=8)		XXX	XXX	XXX \$ <u>62,951,317</u>	\$ <u>61,850,612</u>

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

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

C. Accounting Policies

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

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

D. Going Concern

Not applicable.

Note 2 – Accounting Changes and Corrections of Errors

Not applicable.

Note 3 – Business Combinations and Goodwill

Not applicable.

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not applicable.

B. Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

D. Loan-Backed Securities

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

	1. Less than 12 Months	\$ (6,610)
	2. 12 Months or Longer	\$ (1,801,504)
 - b. The aggregate related fair value of securities with unrealized losses:

	1. Less than 12 Months	\$ 2,180,395
	2. 12 Months or Longer	\$ 8,547,598

5. The Company periodically reviews loan-backed and structured securities in an unrealized loss position by comparing the present value of cash flows, including estimated prepayments, expected to be collected from the security to the amortized cost basis of the security. If the present value of cash flows expected to be collected, discounted at the security's effective interest rate, is less than the amortized cost basis of the security, the impairment is considered other-than-temporary and a realized loss is recorded.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

K. Low-Income Housing Tax Credits (LIHTC)

Not applicable.

L. Restricted Assets

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

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

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

O. 5GI Securities

Not applicable.

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

Not applicable.

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

Asset Type	Percent Share
(1) Cash	0%
(2) Cash equivalents	82%
(3) Short-term investments	18%
(4) Total	<u>100%</u>

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

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

NOTES TO THE FINANCIAL STATEMENTS

Note 7 – Investment Income

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

Note 8 – Derivative Instruments

Not applicable.

Note 9 – Income Taxes

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

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

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

Note 11 – Debt

Not applicable.

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

Not applicable.

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

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

Note 14 – Liabilities, Contingencies and Assessments

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

Note 15 – Leases

Not applicable.

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

Not applicable.

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfers and Servicing of Financial Assets

Not applicable.

C. Wash Sales

Not applicable.

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

Not applicable.

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

Not applicable.

Note 20 – Fair Value Measurements

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

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

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

Corporate pricing matrices are used in valuing certain bonds. The corporate pricing matrices were developed using publicly and privately available spreads segmented by various weighted average lives and credit quality ratings. Certain private placement bonds have adjusted spreads to capture the impacts of liquidity premium based on industry sector. The weighted average life and credit quality rating of a particular bond to be priced using those matrices are important inputs into the model and are used to determine a corresponding spread that is added to the appropriate industry sector or U.S. Treasury yield to create an estimated market yield for that bond. The estimated market yield and other relevant factors are then used to estimate the fair value of the particular bond.

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

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

No assets or liabilities were held at fair value as of June 30, 2024.

B. & C. The following table summarizes the carrying value and fair value of the Company's assets not held at fair value as of June 30, 2024:

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)		Not Practicable (Carrying Value)
Assets								
Bonds	\$58,192,113	\$61,057,251	\$34,806,482	\$23,385,631	\$-	\$-	\$-	\$-
Cash, cash equivalents and short-term investments	569,630	569,630	121,813	447,817	-	-	-	-
Total Assets	\$58,761,743	\$61,626,881	\$34,928,295	\$23,833,448	\$-	\$-	\$-	\$-

D. Not Practicable to Estimate Fair Value

Not applicable.

E. Measured Using Net Asset Value

Not applicable.

Note 21 – Other Items

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

Note 22 – Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 2, 2024, for the statutory statement available to be issued on August 8, 2024.

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

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 2, 2024, for the statutory statement available to be issued on August 8, 2024.

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

Note 23 – Reinsurance

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

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable.

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

The Company is a participant in a 100% pooling reinsurance agreement with Nationwide Mutual Insurance Company, and as such has zero net incurred losses and loss adjustment expenses.

Note 26 – Intercompany Pooling Arrangements

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

Effective January 1, 2024, in conjunction with the merger of Harleysville Lake States Insurance Company with and into Harleysville Insurance Company, Harleysville Lake States Insurance Company is no longer a participant in the Nationwide Pool by operation of law.

Effective January 1, 2024, in conjunction with the voluntary dissolution and statutory merger of Nationwide Lloyds, Nationwide Lloyds is no longer a participant in the Nationwide Pool by operation of law. The voluntary dissolution of Nationwide Lloyds is treated as a statutory merger of Nationwide Lloyds with and into Nationwide Mutual Insurance Company for statutory accounting purposes.

NOTES TO THE FINANCIAL STATEMENTS

Note 27 – Structured Settlements

Not applicable.

Note 28 – Health Care Receivables

Not applicable.

Note 29 – Participating Policies

Not applicable.

Note 30 – Premium Deficiency Reserves

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

Note 31 – High Deductibles

Not applicable.

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

Not applicable.

Note 33 – Asbestos/Environmental Reserves

Not applicable.

Note 34 – Subscriber Savings Accounts

Not applicable.

Note 35 – Multiple Peril Crop Insurance

Not applicable.

Note 36 – Financial Guaranty Insurance

Not applicable.

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE ASSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

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

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

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

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

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

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

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

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

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

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/31/2023

6.4 By what department or departments?
OH _____

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information: _____

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE ASSURANCE COMPANY
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
11.2 If yes, give full and complete information relating thereto:

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

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$ 500,000
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$ 500,000
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$
 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
 16.3 Total payable for securities lending reported on the liability page. \$

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE ASSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:
.....

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

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

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

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

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

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE ASSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
TOTAL									

5. Operating Percentages:

5.1 A&H loss percent 0.000 %

5.2 A&H cost containment percent 0.000 %

5.3 A&H expense percent excluding cost containment expenses 0.000 %

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE ASSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

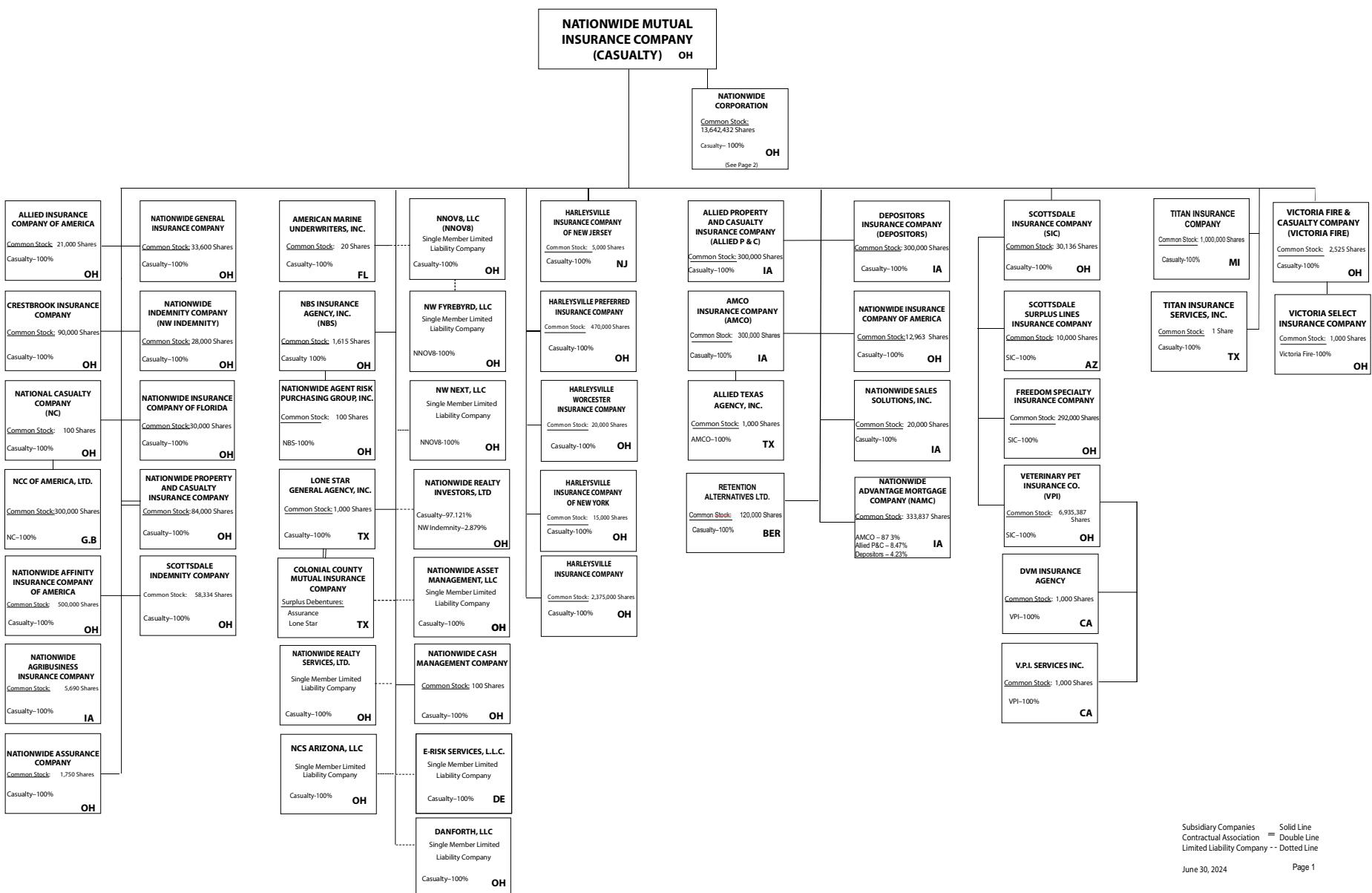
States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	5,314,383	9,602,110	1,450,195	2,744,644	6,901,794	3,895,865
2. Alaska	AK	L					
3. Arizona	AZ	L	4,209,879	5,929,168	4,857,525	2,216,527	4,919,755
4. Arkansas	AR	L	1,487,157	2,383,911	.890,373	2,616,028	2,823,467
5. California	CA	L	.56,173	(953)	22,411	13,949	20,000
6. Colorado	CO	L	5,502,779	11,681,375	5,468,152	2,776,396	7,374,887
7. Connecticut	CT	L	3,155,909	3,803,988	.999,585	1,069,020	3,668,055
8. Delaware	DE	L	1,193,847	1,297,926	.120,675	427,559	634,448
9. District of Columbia	DC	L	1,394,627	1,722,969	.352,447	.304,460	.870,187
10. Florida	FL	L	10,003,992	12,214,227	2,186,757	.96,015	8,815,186
11. Georgia	GA	L	5,218,545	4,003,912	1,521,765	86,556	3,072,058
12. Hawaii	HI	N					
13. Idaho	ID	L	1,727,558	2,011,584	.491,177	730,082	975,271
14. Illinois	IL	L	1,672,587	2,341,583	.720,510	1,113,070	3,503,857
15. Indiana	IN	L	1,052,875	967,470	.156,308	271,351	647,639
16. Iowa	IA	L	4,633,104	7,997,069	1,466,675	3,194,363	6,778,949
17. Kansas	KS	L	2,182,945	2,981,389	1,362,340	.591,939	1,381,667
18. Kentucky	KY	L	2,996,493	5,271,687	1,568,181	3,789,442	3,278,785
19. Louisiana	LA	L					
20. Maine	ME	L	189,096	156,580	.140,556	.3,769	206,280
21. Maryland	MD	L	6,807,809	9,334,201	3,419,336	4,250,980	8,182,125
22. Massachusetts	MA	L	1,247,697	929,241	.385,558	.674,332	1,161,362
23. Michigan	MI	L	2,012,935	2,686,019	.937,752	373,877	2,102,050
24. Minnesota	MN	L	1,539,953	1,431,562	.257,801	.220,223	905,982
25. Mississippi	MS	L	3,174,373	7,525,889	2,880,107	3,702,077	4,248,427
26. Missouri	MO	L	6,602,026	13,363,723	5,083,532	5,179,918	9,600,657
27. Montana	MT	L	3,086,539	3,495,691	1,238,998	.471,394	1,681,150
28. Nebraska	NE	L	5,209,009	9,418,591	2,208,974	2,032,549	8,481,692
29. Nevada	NV	L	3,900,319	5,430,193	2,033,962	3,038,723	8,252,146
30. New Hampshire	NH	L	385,592	.696,158	.54,284	.126,486	.344,096
31. New Jersey	NJ	L	4,166,866	3,126,524	.415,163	.64,244	3,625,879
32. New Mexico	NM	L	1,428,656	2,021,106	1,268,205	.473,172	1,476,998
33. New York	NY	L	5,515,598	1,546,206	.291,012	.573,751	.702,392
34. North Carolina	NC	L	8,414,426	14,219,981	3,135,710	.4,572,207	8,448,116
35. North Dakota	ND	L	720,165	1,078,978	.98,316	.173,202	.291,243
36. Ohio	OH	L	7,759,813	9,617,345	1,937,906	3,364,599	6,066,346
37. Oklahoma	OK	L					
38. Oregon	OR	L	3,364,970	3,212,252	2,212,293	.660,340	2,239,380
39. Pennsylvania	PA	L	12,746,688	19,128,732	6,083,206	5,698,884	14,469,736
40. Rhode Island	RI	L	1,639,893	2,225,383	.398,460	.354,225	1,304,130
41. South Carolina	SC	L	3,480,402	6,033,423	1,302,395	1,164,875	2,799,316
42. South Dakota	SD	L	1,563,477	1,317,794	.65,554	.227,521	1,150,772
43. Tennessee	TN	L	4,317,694	7,124,457	2,314,599	.3,702,868	3,821,716
44. Texas	TX	L	11,003,947	20,358,881	8,803,045	10,042,250	22,313,683
45. Utah	UT	L	3,016,510	4,159,314	1,111,907	.696,823	1,913,497
46. Vermont	VT	L	.755,125	.872,437	.86,676	.267,835	.241,866
47. Virginia	VA	L	8,664,402	10,887,466	1,082,453	.2,825,627	5,181,049
48. Washington	WA	L	6,010,069	.107	.443,861	.943,702	.33
49. West Virginia	WV	L	4,408,310	7,229,882	1,553,166	2,113,215	3,785,634
50. Wisconsin	WI	L	.974,544	1,659,735	.103,023	.159,518	.694,574
51. Wyoming	WY	L	3,002,363	5,048,424	1,090,143	.464,371	1,489,196
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	178,912,119	249,545,690	76,073,029	79,715,256	184,072,767	128,266,447
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 50
- 2. R - Registered - Non-domiciled RRGs..... 5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 6. N - None of the above - Not allowed to write business in the state..... 7
- authorized to write surplus lines in the state of domicile.....

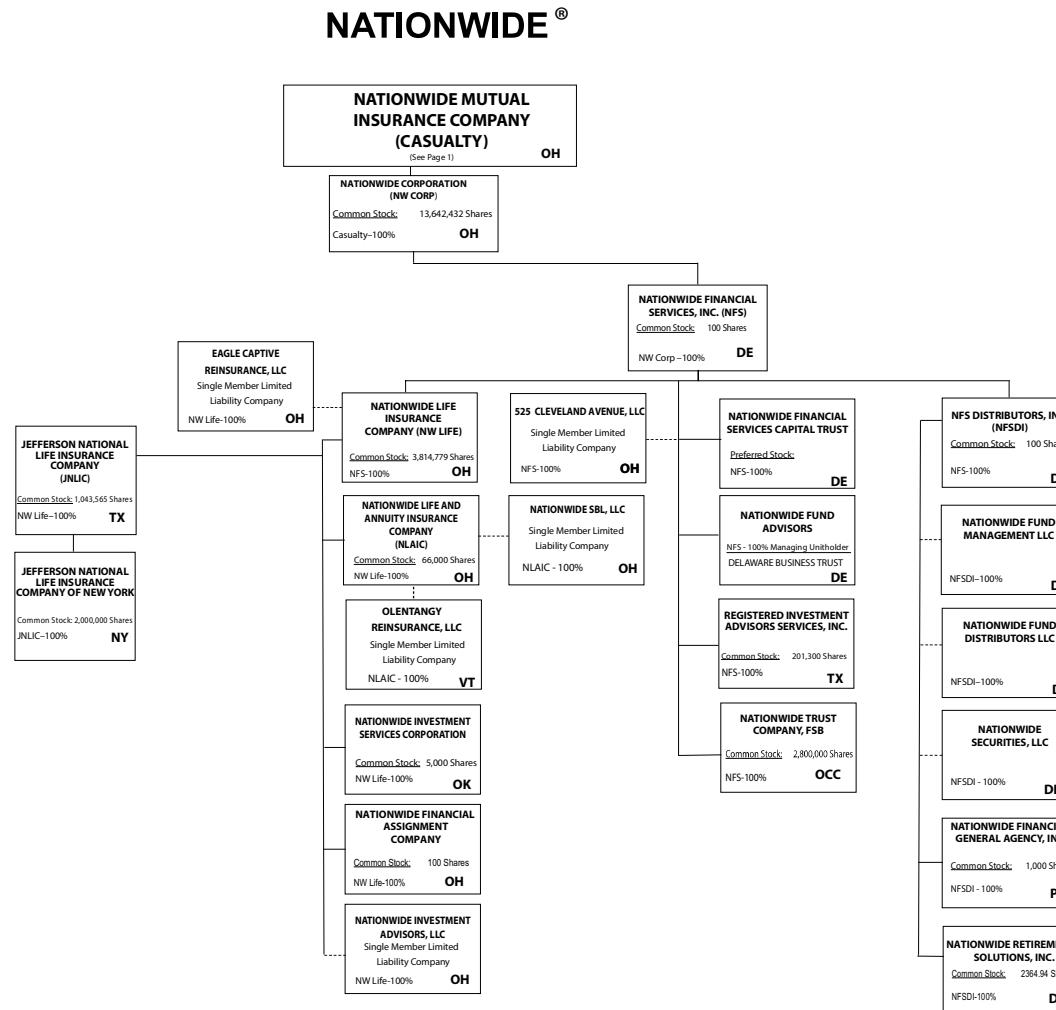
STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE ASSURANCE COMPANY

NATIONWIDE®



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

June 20, 2024



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

June 30, 2024 Page 2

NATIONWIDE INSURANCE COMPANIES

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

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE ASSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tion- ship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(es)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
.0140	Nationwide .....	.....	31-1486309	.....	.....	10 W. Nationwide, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	100 Green Meadows Drive, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	1000 Yard Street, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	1015 Long Street, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	1050 Yard Street, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	1125 Rail Street, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1733036	.....	.....	120 Acre Partners, LLC .....	.. DE....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	95.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	20-4939866	.....	.....	125 Yard Street, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	20-4939867	.....	.....	1175 Bobcat, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	26-2451988	.....	.....	1492 Capital, LLC .....	.. OH....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	111 Rivulon Boulevard, LLC .....	.. OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	155 Rivulon Boulevard, LLC .....	.. OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	161 Rivulon Boulevard, LLC .....	.. OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	170 Marconi, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	38-4118665	.....	.....	220 Vine St., LLC .....	.. OH....	NIA.....	NID HP, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	245 Parks Edge Place, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	275 Rivulon Boulevard, LLC .....	.. OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	300 Rivulon Boulevard, LLC .....	.. OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	310 Rivulon Boulevard, LLC .....	.. OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	343 N. Front, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	400 Rivulon Boulevard, LLC .....	.. OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	400 West Nationwide Boulevard, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	410 Rivulon Boulevard, LLC .....	.. OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1580283	.....	.....	425 West Nationwide Boulevard, LLC .....	.. OH....	NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	44 Chestnut, LLC .....	.. OH....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	38-4118665	.....	.....	500 Neil Avenue, LLC .....	.. OH....	NIA.....	NID HP, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	38-4118665	.....	.....	515 Kilbourne Street, LLC .....	.. OH....	NIA.....	NID HP, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	87-1954007	.....	.....	525 Cleveland Avenue, LLC .....	.. OH....	NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	31-1486309	.....	.....	75 Rivulon Boulevard, LLC .....	.. OH....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	20-4939866	.....	.....	775 Yard Street, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	20-4939866	.....	.....	777 Swan Street, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	20-4939866	.....	.....	780 Yard Street, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	20-4939866	.....	.....	795 Rail Street, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	20-4939866	.....	.....	800 Bobcat Avenue, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	20-4939866	.....	.....	800 Goodale Boulevard, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	20-4939866	.....	.....	800 Yard Street, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	20-4939866	.....	.....	805 Bobcat Avenue, LLC .....	.. OH....	NIA.....	GYY Residential, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	20-4939866	.....	.....	808 Yard Street, LLC .....	.. OH....	NIA.....	GYY Residential, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	20-4939866	.....	.....	820 Goodale Boulevard, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	20-4939866	.....	.....	822 Williams Avenue, LLC .....	.. OH....	NIA.....	GYY Residential, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	20-4939866	.....	.....	825 Junction Way, LLC .....	.. OH....	NIA.....	GYY Residential, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	20-4939866	.....	.....	828 Bobcat Avenue, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	20-4939866	.....	.....	840 Third Avenue, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	20-4939866	.....	.....	840 Yard Street, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	20-4939866	.....	.....	845 Yard Street, LLC .....	.. OH....	NIA.....	GYY Residential, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	20-4939866	.....	.....	855 Third Avenue, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	20-4939866	.....	.....	860 Third Avenue, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	20-4939866	.....	.....	875 First Avenue, LLC .....	.. OH....	NIA.....	GYY Residential, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	
.0140	Nationwide .....	.....	20-4939866	.....	.....	880 Third Avenue, LLC .....	.. OH....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO	

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE ASSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- ciliary Loca- tion	10 Rela- tion- ship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percent- age	14 Ultimate Controlling Entity(es)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
.0140	Nationwide		20-4939866				880 Yard Street, LLC	.OH.	NIA	GVY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				895 W. Third Avenue, LLC	.OH.	NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				950 Dorchester Way, LLC	.OH.	NIA	GVY Residential, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		20-4939866				950 Goodale Boulevard, LLC	.OH.	NIA	NRI Equity Land Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				960 Bobcat Avenue, LLC	.OH.	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				975 Rail Street, LLC	.OH.	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				995 Yard Street, LLC	.OH.	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				12062 Sycamore Trace, LLC	.OH.	NIA	Jerome Village Company, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				18615 Claret Drive, LLC	.OH.	NIA	NRI Cavasson, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				18655 Claret Drive, LLC	.OH.	NIA	NRI Cavasson, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				18700 Hayden Road, LLC	.OH.	NIA	NRI Cavasson, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1486309				18750 Hayden Road, LLC	.OH.	NIA	NRI Cavasson, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				AD DORA, LLC	.OH.	NIA	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		31-1580283				ADTV, LLC	.OH.	NIA	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		10127	27-0114983			ALLIED Insurance Company of America	.OH.	IA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
							ALLIED Property and Casualty Insurance Company	.IA.	IA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		42579	42-1201931			ALLIED Texas Agency, Inc.	.TX.	IA	AMCO Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide		19100	42-6054959			AMCO Insurance Company	.IA.	IA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide			59-1031596			American Marine Underwriters, Inc.	.FL.	NIA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide			81-4532504			American Tax Credit Fund 2017-A, LLC	.OH.	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide			82-2001573			American Tax Credit Fund 2017-B, LLC	.OH.	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide			82-4591498			American Tax Credit Fund 2018-A, LLC	.OH.	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide			83-0606592			American Tax Credit Fund 2018-B, LLC	.OH.	OTH	Nationwide Life Insurance Company	Other	12.990	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide			83-0620232			American Tax Credit Fund 2018-C, LLC	.OH.	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide			83-3900932			American Tax Credit Fund 2019-A, LLC	.OH.	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide			83-3953721			American Tax Credit Fund 2019-B, LLC	.OH.	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide			84-3443067			American Tax Credit Fund 2020-A, LLC	.OH.	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide			85-2359702			American Tax Credit Fund 2020-B, LLC	.OH.	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide						American Tax Credit Fund 2021-A, LLC (fka American Tax Credit Fund 2020-C, LLC)	.OH.	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide						American Tax Credit Fund 2021-B, LLC	.OH.	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide			87-1349942			American Tax Credit Fund 2021-C, LLC	.OH.	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide						American Tax Credit Fund 2023-B, LLC (fka American Tax Credit Fund 2022-A, LLC)	.OH.	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide			87-4753681			American Tax Credit Fund 2023-C, LLC (fka American Tax Credit Fund 2022-B, LLC)	.OH.	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide						American Tax Credit Fund 2022-B, LLC	.OH.	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide			87-4771309			American Tax Credit Fund 2023-A, LLC	.OH.	OTH	Nationwide Life Insurance Company	Other	0.010	Nationwide Mutual Insurance Company	NO	1
.0140	Nationwide			92-1389304			American Tax Credit Fund 2024-A, LLC	.OH.	NIA	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide			99-0672884			American Tax Credit Fund 2024-B, LLC	.OH.	NIA	Nationwide Life Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide			99-0698186			Arena District CA I, LLC	.OH.	NIA	NID Investments, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide			31-1580283			Arena District Owners Association	.OH.	OTH	Other non-Nationwide	Other		Other non-Nationwide	NO	2
.0140	Nationwide			90-0280710			Cavasson Hotel, LLC	.OH.	NIA	Cavasson Hotel Holdings, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide			31-1486309			Cavasson Hotel Holdings, LLC	.OH.	NIA	NRI Cavasson, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide			20-1618232			CNRI-Cannonsport Condominium, LLC	.OH.	NIA	CNRI-Cannonsport, LLC	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide			20-1618232			CNRI-Cannonsport, LLC	.OH.	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide			29262	74-1061659		Colonial County Mutual Insurance Company	.TX.	IA	Other non-Nationwide	Other		Other non-Nationwide	NO	2
.0140	Nationwide			18961	68-0066866		Crestbrook Insurance Company	.OH.	IA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide			31-1486309			Crewville, Ltd.	.OH.	NIA	Nationwide Realty Investors, Ltd.	Ownership	100.00	Nationwide Mutual Insurance Company	NO	
.0140	Nationwide			84-5052608			Danforth, LLC	.OH.	NIA	Nationwide Mutual Insurance Company	Ownership	100.00	Nationwide Mutual Insurance Company	NO	

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE ASSURANCE COMPANY

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PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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.0140	Nationwide	42587	42-1207150			Depositors Insurance Company IA....	.. IA....	Nationwide Mutual Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company	NO.....		
						Discover Affordable Housing Investment Fund I LLC .....	.. OH....	.. OTH....	Other non-Nationwide	Other.....	0.000 ...	Other non-Nationwide	NO.....	2	
.0140	Nationwide	33-0056671				DVM Insurance Agency .....	.. CA....	.. NIA....	Veterinary Pet Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	15821	47-4523959			Eagle Captive Reinsurance, LLC .....	.. OH....	.. IA....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	26-3260559				E-Risk Services, L.L.C. .....	.. DE....	.. NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	22209	75-6013587			Freedom Specialty Insurance Company .....	.. OH....	.. IA....	Scottsdale Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		20-4939866			Grandview Yard Hotel Holdings, LLC .....	.. OH....	.. NIA....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		20-4939866			Grandview Yard Hotel, LLC .....	.. OH....	.. NIA....	Grandview Yard Hotel Holdings, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		20-4939866			GVY Residential, LLC .....	.. OH....	.. NIA....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	23582	41-0417250			Harleysville Insurance Company .....	.. OH....	.. IA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
						Harleysville Insurance Company of New Jersey .....	.. NJ....	.. IA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	42900	23-2253669						Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	10674	23-2864924			Harleysville Insurance Company of New York .....	.. OH....	.. IA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	35696	23-2384978			Harleysville Preferred Insurance Company .....	.. OH....	.. IA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	26182	04-1989661			Harleysville Worcester Insurance Company .....	.. OH....	.. IA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	64017	75-0300900			Jefferson National Life Insurance Company .....	.. TX....	.. IA....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
						Jefferson National Life Insurance Company of New York .....	.. NY....	.. IA....	Jefferson National Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	15727	47-1180302			Jerome Village Company, LLC .....	.. OH....	.. NIA....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		31-1486309			Lone Star General Agency, Inc. .....	.. TX....	.. IA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		74-1395229			National Casualty Company .....	.. OH....	.. IA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	11991	38-0865250			National Casualty Company of America, Ltd. .....	.. GBR....	.. IA....	National Casualty Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		42-1154244			Nationwide Advantage Mortgage Company .....	.. IA....	.. NIA....	AMCO Insurance Company	Ownership.....	87.300 ...	Nationwide Mutual Insurance Company	YES.....		
.0140	Nationwide		42-1154244						ALLIED Property & Casualty Insurance Company	Ownership.....	8.470 ...	Nationwide Mutual Insurance Company	YES.....		
.0140	Nationwide		42-1154244			Nationwide Advantage Mortgage Company .....	.. IA....	.. NIA....	Depositors Insurance Company	Ownership.....	4.230 ...	Nationwide Mutual Insurance Company	YES.....		
.0140	Nationwide	26093	48-0470690			Nationwide Affinity Insurance Company of America .....	.. OH....	.. IA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
						Nationwide Agent Risk Purchasing Group, Inc. (fka On Your Side Nationwide Insurance Agency, Inc.)			Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		47-1923444						Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	28223	42-1015537			Nationwide Agribusiness Insurance Company .....	.. IA....	.. IA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		31-1578869			Nationwide Arena, LLC .....	.. OH....	.. NIA....	NRI Arena, LLC	Ownership.....	90.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		20-8670712			Nationwide Asset Management, LLC .....	.. OH....	.. NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	10723	95-0639970			Nationwide Assurance Company .....	.. OH....	.. RE....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		31-1036287			Nationwide Cash Management Company .....	.. OH....	.. NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		31-4416546			Nationwide Corporation .....	.. OH....	.. NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	YES.....		
.0140	Nationwide		31-1667326			Nationwide Financial Assignment Company .....	.. OH....	.. NIA....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		23-2412039			Nationwide Financial General Agency, Inc. .....	.. PA....	.. NIA....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		31-6554353			Nationwide Financial Services Capital Trust .....	.. DE....	.. NIA....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		31-1486870			Nationwide Financial Services, Inc. .....	.. DE....	.. NIA....	Nationwide Corporation	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		52-6969857			Nationwide Fund Advisors .....	.. DE....	.. NIA....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		31-1748721			Nationwide Fund Distributors LLC .....	.. DE....	.. NIA....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		31-0900518			Nationwide Fund Management LLC .....	.. DE....	.. NIA....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	23760	31-4425763			Nationwide General Insurance Company .....	.. OH....	.. IA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	10070	31-1399201			Nationwide Indemnity Company .....	.. OH....	.. IA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	25453	95-2130882			Nationwide Insurance Company of America .....	.. OH....	.. IA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide	10948	31-1613686			Nationwide Insurance Company of Florida .....	.. OH....	.. IA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		
.0140	Nationwide		41-2206199			Nationwide Investment Advisors, LLC .....	.. OH....	.. NIA....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	NO.....		

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE ASSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domestic- iliary Loca- tion	10 Rela- tion- ship to Report- ing Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Per- cen- tage	14 Ultimate Controlling Entity(es)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
.0140	Nationwide		73-0988442			Nationwide Investment Services Corporation ..	..OK....	..NIA....	Nationwide Life Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...YES....	
.0140	Nationwide	92657	31-1000740			Nationwide Life and Annuity Insurance Company .....	..OH....	..IA....	Nationwide Life Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO....	
.0140	Nationwide	66869	31-4156830			Nationwide Life Insurance Company .....	..OH....	..IA....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO....	
.0140	Nationwide		45-0469525			Nationwide Life Tax Credit Partners No. 1, LLC .....	..OH....	..OTH....	Nationwide Life Insurance Company	Other.....	0.010 ..	Nationwide Mutual Insurance Company .....	...NO....	1
.0140	Nationwide					Nationwide Life Tax Credit Partners 2003-A, LLC .....	..OH....	..OTH....	Nationwide Life Insurance Company	Other.....	0.010 ..	Nationwide Mutual Insurance Company .....	...NO....	1
.0140	Nationwide					Nationwide Life Tax Credit Partners 2003-B, LLC .....	..OH....	..OTH....	Nationwide Life Insurance Company	Other.....	0.010 ..	Nationwide Mutual Insurance Company .....	...NO....	1
.0140	Nationwide					Nationwide Life Tax Credit Partners 2004-A, LLC .....	..OH....	..OTH....	Nationwide Life Insurance Company	Other.....	0.010 ..	Nationwide Mutual Insurance Company .....	...NO....	1
.0140	Nationwide					Nationwide Life Tax Credit Partners 2004-F, LLC .....	..OH....	..OTH....	Nationwide Life Insurance Company	Other.....	0.010 ..	Nationwide Mutual Insurance Company .....	...NO....	1
.0140	Nationwide					Nationwide Life Tax Credit Partners 2005-A, LLC .....	..OH....	..OTH....	Nationwide Life Insurance Company	Other.....	0.010 ..	Nationwide Mutual Insurance Company .....	...NO....	1
.0140	Nationwide					Nationwide Life Tax Credit Partners 2005-B, LLC .....	..OH....	..OTH....	Nationwide Life Insurance Company	Other.....	0.010 ..	Nationwide Mutual Insurance Company .....	...NO....	1
.0140	Nationwide					Nationwide Life Tax Credit Partners 2009-I, LLC .....	..OH....	..OTH....	Nationwide Life Insurance Company	Other.....	0.010 ..	Nationwide Mutual Insurance Company .....	...NO....	1
.0140	Nationwide					Nationwide Sales Solutions, Inc. (fka Nationwide Member Solutions Agency Inc.) .....	..IA....	..NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO....	
.0140	Nationwide					Nationwide Mutual Capital, LLC .....	..OH....	..NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO....	
.0140	Nationwide	23787	31-4177100			Nationwide Mutual Insurance Company .....	..OH....	..UPD....	Other non-Nationwide	Ownership.....	.....	Other non-Nationwide .....	...NO....	
.0140	Nationwide		34-2012765			Nationwide Private Equity Fund, LLC .....	..OH....	..NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO....	
.0140	Nationwide					Nationwide Property and Casualty Insurance Company .....	..OH....	..IA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO....	
.0140	Nationwide					Nationwide Realty Investors, Ltd. .....	..OH....	..NIA....	Nationwide Mutual Insurance Company	Ownership.....	.97.120 ..	Nationwide Mutual Insurance Company .....	...NO....	
.0140	Nationwide					Nationwide Realty Investors, Ltd. .....	..OH....	..NIA....	Nationwide Indemnity Company	Ownership.....	2.880 ..	Nationwide Mutual Insurance Company .....	...NO....	
.0140	Nationwide					Nationwide Realty Management, LLC .....	..OH....	..NIA....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO....	
.0140	Nationwide					Nationwide Realty Services, Ltd. .....	..OH....	..NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO....	
.0140	Nationwide					Nationwide Retirement Solutions, Inc. .....	..DE....	..NIA....	NFS Distributors, Inc.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO....	
.0140	Nationwide					Nationwide SBL, LLC .....	..OH....	..NIA....	Nationwide Life and Annuity Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO....	
.0140	Nationwide					Nationwide Securities, LLC .....	..OH....	..NIA....	NFS Distributors, Inc.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO....	
.0140	Nationwide					Nationwide Tax Credit Partners 2013-A, LLC .....	..OH....	..OTH....	Nationwide Life Insurance Company	Other.....	0.010 ..	Nationwide Mutual Insurance Company .....	...NO....	1
.0140	Nationwide					Nationwide Tax Credit Partners 2013-B, LLC .....	..OH....	..OTH....	Nationwide Life Insurance Company	Other.....	0.010 ..	Nationwide Mutual Insurance Company .....	...NO....	1
.0140	Nationwide					Nationwide Trust Company, FSB .....	..US....	..NIA....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO....	
.0140	Nationwide					Nationwide Ventures, LLC .....	..OH....	..NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO....	
.0140	Nationwide					NBS Insurance Agency, Inc. .....	..OH....	..IA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO....	
.0140	Nationwide					NCS Arizona, LLC .....	..OH....	..NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO....	
.0140	Nationwide					ND La Quinta Partners, LLC .....	..DE....	..NIA....	Nationwide Realty Investors, Ltd.	Ownership.....	.95.000 ..	Nationwide Mutual Insurance Company .....	...NO....	
.0140	Nationwide					NFS Distributors, Inc. .....	..DE....	..NIA....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO....	
.0140	Nationwide					Nationwide Life and Annuity Insurance									
.0140	Nationwide					NLAIC REO Holdings, LLC .....	..OH....	..NIA....	Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO....	
.0140	Nationwide					NLIC REO Holdings, LLC .....	..OH....	..NIA....	Nationwide Life Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO....	
.0140	Nationwide					NMIC REO Holdings, LLC .....	..OH....	..NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO....	
.0140	Nationwide					NOV8, LLC .....	..OH....	..NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO....	
.0140	Nationwide					North of Third, LLC .....	..OH....	..NIA....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO....	
.0140	Nationwide					NRI Arena, LLC .....	..OH....	..NIA....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO....	
.0140	Nationwide					NRI Brookside, LLC .....	..OH....	..NIA....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ..	Nationwide Mutual Insurance Company .....	...NO....	

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE ASSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide		31-1486309			NRI Builders, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		31-1486309			NRI Cavasson, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		31-1486309			NRI Corporate Housing, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		31-1486309			NRI Cramer Creek, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		20-4939866			NRI Equity Land Investments, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	80.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		26-0212217			NRI Equity Tampa, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		31-1486309			NRI Office Ventures, Ltd .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		31-1580283			NRI Telecom, LLC .....	.. OH.... NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		31-1486309			NRI-Rivulon, LLC .....	.. OH.... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		90-0729552			NTCIF-2011, LLC .....	.. OH.... NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		27-4700627			NTCP 2011-A, LLC .....	.. OH.... OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO.....	1	
.0140	Nationwide		46-0714029			NTCP 2012-A, LLC .....	.. OH.... OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO.....	1	
.0140	Nationwide		46-3309896			NTCP 2013-C, LLC .....	.. OH.... OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO.....	1	
.0140	Nationwide		46-4111078			NTCP 2014-A, LLC .....	.. OH.... OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO.....	1	
.0140	Nationwide		47-1404116			NTCP 2014-B, LLC .....	.. OH.... OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO.....	1	
.0140	Nationwide		47-1413242			NTCP 2014-C, LLC .....	.. OH.... NIA.....	Nationwide Life Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		47-3909345			NTCP 2015-A, LLC .....	.. OH.... OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO.....	1	
.0140	Nationwide		47-4148470			NTCP 2015-B, LLC .....	.. OH.... OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO.....	1	
.0140	Nationwide		81-3836925			NTCP 2016-A, LLC .....	.. OH.... OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company .....	... NO.....	1	
.0140	Nationwide		82-2015065			NTCP 2017-A, LLC .....	.. OH.... NIA.....	Nationwide Life Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		84-1969518			NW Fyrebyrd, LLC .....	.. OH.... NIA.....	NNOV8, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		85-3363961			NW Next, LLC .....	.. OH.... NIA.....	NNOV8, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		81-0936428			NW Private Debt, LLC .....	.. OH.... NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		26-1903919			NW REI, LLC .....	.. DE.... NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		92-1294202			NW-Adams, LLC .....	.. OH.... NIA.....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		92-1294202			NW-Aureum, LLC .....	.. OH.... NIA.....	NW REI (NLIC), LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		92-2674633			NW-Brandon LLC .....	.. OH.... NIA.....	NW REI (NLIC), LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		87-0847675			NW-Broadway at Surf, LLC .....	.. OH.... NIA.....	NMIC REO Holdings, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		88-2152576			NW-Colfax, LLC .....	.. OH.... NIA.....	NW REI (NLIC), LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		92-0292630			NW-Conroe, LLC .....	.. OH.... NIA.....	Nationwide Life Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		87-3648595			NW-Corazon, LLC .....	.. OH.... NIA.....	Nationwide Life Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		99-3065627			NW-Denton, LLC .....	.. OH.... NIA.....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		86-3529884			NW-Englewood, LLC .....	.. OH.... NIA.....	NW REI (NLIC), LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		84-4388876			NW-Escalante, LLC .....	.. OH.... NIA.....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		86-1538532			NW-Escalante II, LLC .....	.. OH.... NIA.....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		92-3310594			NW-FSU, LLC .....	.. OH.... NIA.....	NW REI (NLIC), LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		31-1580283			NW-205 Vine, LLC .....	.. OH.... NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		31-1580283			NID 225 Nationwide, LLC .....	.. OH.... NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		31-1580283			NID 230 West, LLC .....	.. OH.... NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		31-1580283			NID 240 Nationwide, LLC .....	.. OH.... NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		31-1580283			NID 250 Brodbelt, LLC .....	.. OH.... NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		31-1580283			NID 250 West, LLC .....	.. OH.... NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		31-1580283			NID 265 Neil, LLC .....	.. OH.... NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		31-1580283			NID 275 Marconi, LLC .....	.. OH.... NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		31-1580283			NID 300 Neil, LLC .....	.. OH.... NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		31-1580283			NID 300 Spring, LLC .....	.. OH.... NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		31-1580283			NID 355 McConnell, LLC .....	.. OH.... NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		31-1580283			NID 425 Nationwide, LLC .....	.. OH.... NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		
.0140	Nationwide		31-1580283			NID 500 Nationwide, LLC .....	.. OH.... NIA.....	NID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO.....		

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE ASSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(es)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide		31-1580283			NIID Arena Crossing, LLC .....	.. OH.... NIA....	NIID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		31-1580283			NIID Arena District I, LLC .....	.. OH.... NIA....	NIID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		31-1580283			NIID Arena District II, LLC .....	.. OH.... NIA....	NIID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		31-1580283			NIID Arena District MM, LLC .....	.. OH.... NIA....	NIID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		31-1580283			NIID Arena District PW, LLC .....	.. OH.... NIA....	NIID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		31-1580283			NIID Arena District V, LLC .....	.. OH.... NIA....	NIID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		31-1580283			NIID Athletic Club, LLC .....	.. OH.... NIA....	NIID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		88-2975730			NW-Boise, LLC .....	.. OH.... NIA....	Nationwide Life Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		31-1580283			NIID Brodbeck, LLC .....	.. OH.... NIA....	NIID Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		30-0876022			NIID Franklinton, LLC .....	.. OH.... NIA....	Nationwide Realty Investors, Ltd.	Ownership.....	80.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		31-4118663			NIID HP, LLC .....	.. OH.... NIA....	NIID Investments, LLC	Ownership.....	75.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		31-1580283			NIID Investments, LLC .....	.. OH.... NIA....	Nationwide Realty Investors, Ltd.	Ownership.....	80.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		31-1486309			NIGH, LLC .....	.. OH.... NIA....	Nationwide Realty Investors, Ltd.	Ownership.....	75.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		87-3124154			NW-Gallatin, LLC .....	.. OH.... NIA....	Nationwide Life Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		92-2943602			NW-Holly Springs, LLC .....	.. OH.... NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		86-2431839			NW-Hub13, LLC .....	.. OH.... NIA....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		92-3558072			NW-Huntersville, LLC .....	.. OH.... NIA....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		47-2482818			NW-Jasper WAG, LLC .....	.. OH.... NIA....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		87-3767006			NW-Kingsbury, LLC .....	.. OH.... NIA....	Nationwide Life Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		81-5146596			NW-Logan, LLC .....	.. OH.... NIA....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		87-1565013			NW-Midtown, LLC .....	.. OH.... NIA....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		88-2595124			NW-OG, LLC .....	.. OH.... NIA....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		83-2260477			NW-ORBD, LLC .....	.. OH.... NIA....	NW REI (NMIC), LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		93-1728625			NW-Pleasant Prairie, LLC .....	.. OH.... NIA....	NW REI (NLIC), LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		47-2449044			NW-Promenade at Madison, LLC .....	.. OH.... NIA....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		87-1367836			NW-Rancho, LLC .....	.. OH.... NIA....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		88-1405151			NW-Riverchase, LLC .....	.. OH.... NIA....	Nationwide Life Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		86-3702669			NW-RPG Cranberry, LLC .....	.. OH.... NIA....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		87-3273918			NW-San Marco, LLC .....	.. OH.... NIA....	Nationwide Life Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		87-3289289			NW-San Pablo, LLC .....	.. OH.... NIA....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		81-3212025			NW-Springfield, LLC .....	.. OH.... NIA....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		93-2022585			NW-Spring Hill, LLC .....	.. OH.... NIA....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		92-2878794			NW-SR-16, LLC .....	.. OH.... NIA....	NW REI, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		92-0677233			NW-UNCC, LLC .....	.. OH.... NIA....	NW REI (NLIC), LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
										Nationwide Life and Annuity Insurance					
.0140	Nationwide		81-1603024			NW REI (NLAIC), LLC .....	.. OH.... NIA....	Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		81-1619428			NW REI (NLIC), LLC .....	.. OH.... NIA....	Nationwide Life Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		81-1861190			NW REI (NMIC), LLC .....	.. OH.... NIA....	Nationwide Mutual Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		31-0947092			OCH Company, LLC .....	.. OH.... NIA....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
			26-0263012			Old Track Street Owners Association, Inc. .....	.. OH.... OTH....	Other non-Nationwide	Other .....	.....	Other non-Nationwide .....	... NO....	2	
.0140	Nationwide	13999	27-1712056			Olentangy Reinsurance, LLC .....	.. VT.... IA....	Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		31-1486309			Perimeter A, Ltd. .....	.. OH.... NIA....	Nationwide Realty Investors, Ltd.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		20-4939866			Rail Street Parking, LLC .....	.. OH.... NIA....	NRI Equity Land Investments, LLC	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		75-2938844			Registered Investment Advisors Services, Inc. .....	.. TX.... NIA....	Nationwide Financial Services, Inc.	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide		82-0549218			Retention Alternatives Ltd. .....	.. BMU.... IA....	Nationwide Mutual Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide	15580	31-1117969			Scottsdale Indemnity Company .....	.. OH.... IA....	Nationwide Mutual Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		
.0140	Nationwide	41297	31-1024978			Scottsdale Insurance Company .....	.. OH.... IA....	Nationwide Mutual Insurance Company	Ownership.....	100.00 ...	Nationwide Mutual Insurance Company .....	... NO....		

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE ASSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domesticiliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner-ship Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
.0140 ...	Nationwide	10672 ...	86-0835870 ..	.....	.....	Scottsdale Surplus Lines Insurance Company ..	.. AZ.....	..... IA.....	Scottsdale Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140 ...	Nationwide .....	.....	31-1610040 ..	.....	.....	The Waterfront Partners, LLC .....	.. OH.....	..... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	.50.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140 ...	Nationwide	36269	86-0619597 ..	.....	.....	Titan Insurance Company .....	.. MI.....	..... IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140 ...	Nationwide .....	.....	75-1284530 ..	.....	.....	Titan Insurance Services, Inc. .....	.. TX.....	..... IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140 ...	Nationwide .....	.....	33-0160222 ..	.....	.....	V.P.I. Services, Inc. .....	.. CA.....	..... IA.....	Veterinary Pet Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140 ...	Nationwide	42285	95-3750113 ..	.....	.....	Veterinary Pet Insurance Company .....	.. OH.....	..... IA.....	Scottsdale Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140 ...	Nationwide	42889	34-1394913 ..	.....	.....	Victoria Fire & Casualty Company .....	.. OH.....	..... IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140 ...	Nationwide .....	.....	10105	34-1777972 ..	.....	Victoria Select Insurance Company .....	.. OH.....	..... IA.....	Victoria Fire & Casualty Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....
.0140 ...	Nationwide .....	.....	.....	31-1486309 ..	.....	Wellington Park, LLC .....	.. OH.....	..... NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company .....	... NO.....	.....

Asterisk	Explanation
1	Nationwide retains management responsibility for these entities, despite a minority ownership stake.
2	Other ownership indicates a non-ownership circumstance by a Nationwide entity.

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE ASSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	1,213,534	1,900,128	156.6	74.9
2.1 Allied Lines	2,689,302	2,109,572	78.4	97.0
2.2 Multiple peril crop				
2.3 Federal flood				
2.4 Private crop				
2.5 Private flood	32,124	(604)	(1.9)	4.4
3. Farmowners multiple peril				
4. Homeowners multiple peril	25,362	13,279	52.4	80.7
5.1 Commercial multiple peril (non-liability portion)	97,580,242	58,365,761	59.8	79.0
5.2 Commercial multiple peril (liability portion)	38,595,775	14,949,534	38.7	58.0
6. Mortgage guaranty				
8. Ocean marine				
9.1 Inland marine	80	(116)	(145.0)	101.2
9.2 Pet insurance				
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	381,189			
13.1 Comprehensive (hospital and medical) individual				
13.2 Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1 Vision only				
15.2 Dental only				
15.3 Disability income				
15.4 Medicare supplement				
15.5 Medicaid Title XIX				
15.6 Medicare Title XVIII				
15.7 Long-term care				
15.8 Federal employees health benefits plan				
15.9 Other health				
16. Workers' compensation	2,640,087	1,615,941	61.2	85.1
17.1 Other liability - occurrence	12,796,714	8,526,146	66.6	66.1
17.2 Other liability - claims-made	694,393	90,000	13.0	
17.3 Excess workers' compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1 Private passenger auto no-fault (personal injury protection)	23,224	(5,366)	(23.1)	1.4
19.2 Other private passenger auto liability	369,936	162,905	44.0	24.7
19.3 Commercial auto no-fault (personal injury protection)	320,162	258,651	80.8	83.2
19.4 Other commercial auto liability	29,360,548	20,527,008	69.9	67.9
21.1 Private passenger auto physical damage	843,280	173,296	20.6	56.5
21.2 Commercial auto physical damage	10,676,505	5,043,850	47.2	57.0
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	36,206	293	0.8	9.0
27. Boiler and machinery	2,941,848	604,837	20.6	28.3
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	201,220,511	114,335,115	56.8	70.9
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE ASSURANCE COMPANY
PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	473,189	1,022,187	1,537,861
2.1 Allied Lines	987,580	2,009,545	3,547,969
2.2 Multiple peril crop			
2.3 Federal flood			
2.4 Private crop			
2.5 Private flood	27,160	40,285	14,963
3. Farmowners multiple peril			
4. Homeowners multiple peril		30,512	26,900
5.1 Commercial multiple peril (non-liability portion)	41,936,230	86,544,615	123,686,174
5.2 Commercial multiple peril (liability portion)	18,540,625	37,486,075	43,818,831
6. Mortgage guaranty			
8. Ocean marine			
9.1 Inland marine	78	123	120
9.2 Pet insurance			
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	103,609	257,815	602,656
13.1 Comprehensive (hospital and medical) individual			
13.2 Comprehensive (hospital and medical) group			
14. Credit accident and health			
15.1 Vision only			
15.2 Dental only			
15.3 Disability income			
15.4 Medicare supplement			
15.5 Medicaid Title XIX			
15.6 Medicare Title XVIII			
15.7 Long-term care			
15.8 Federal employees health benefits plan			
15.9 Other health			
16. Workers' compensation	507,513	2,118,354	4,596,687
17.1 Other liability - occurrence	6,453,729	12,811,354	14,598,202
17.2 Other liability - claims-made	310,579	605,843	817,622
17.3 Excess workers' compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims-made			
19.1 Private passenger auto no-fault (personal injury protection)	12,860	24,631	23,333
19.2 Other private passenger auto liability	231,370	394,321	453,864
19.3 Commercial auto no-fault (personal injury protection)	154,368	269,789	462,606
19.4 Other commercial auto liability	11,625,330	23,742,090	36,257,828
21.1 Private passenger auto physical damage	502,446	933,194	1,036,753
21.2 Commercial auto physical damage	3,875,348	7,983,387	14,196,714
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft	12,951	36,672	35,661
27. Boiler and machinery	1,308,528	2,601,327	3,830,946
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	87,063,493	178,912,119	249,545,690
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE ASSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE ASSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



2. Supplement A to Schedule T [Document Identifier 455]

3. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE ASSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	500,000	500,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	500,000	500,000
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	500,000	500,000

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	60,052,916	35,618,972
2. Cost of bonds and stocks acquired	2,728,637	26,192,318
3. Accrual of discount	26,193	30,774
4. Unrealized valuation increase/(decrease)	(43,106)	(1,902)
5. Total gain (loss) on disposals	1,668,014	1,725,094
6. Deduct consideration for bonds and stocks disposed of	39,370	62,152
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. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	61,057,256	60,052,916
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	61,057,256	60,052,916
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	61,057,256	60,052,916

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	55,885,537	997,406	226,877	(5,806)	55,885,537	56,650,260		54,354,680
2. NAIC 2 (a)	4,420,304		12,915	(399)	4,420,304	4,406,990		5,698,231
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	60,305,841	997,406	239,792	(6,205)	60,305,841	61,057,250		60,052,911
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	60,305,841	997,406	239,792	(6,205)	60,305,841	61,057,250		60,052,911

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

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

SI02

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	438,877	1,130,430
2. Cost of cash equivalents acquired	187,158,678	425,690,232
3. Accrual of discount		
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	187,149,738	426,381,785
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)	447,817	438,877
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	447,817	438,877

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

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

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- stra- tive Symbol
36179Y-RK-2	Multiple G2 MA9016 Pool# MA9490 6.500% 03/11/54 .....		....05/06/2024	Morgan Stanley & Co LLC	177,922	174,628		189	1.A
0109999999. Subtotal - Bonds - U.S. Governments					177,922	174,628		189	XXX
3132DS-5H-1	FHLMC Pool# SD5348 5.500% 11/25/53 .....		....05/06/2024	Nomura Securities Int'l LLC	114,977	116,853		107	1.A
3132DS-E8-1	Fr SD4659 Pool# SD4659 5.000% 06/25/53 .....		....05/06/2024	Morgan Stanley & Co LLC	101,792	105,603		88	1.A
3140XM-5S-1	Fannie Mae Super Pool# FS6256 3.500% 08/25/52 .....		....06/05/2024	Goldman Sachs & Company	602,716	675,785		329	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues					819,485	898,241		524	XXX
2509999997. Total - Bonds - Part 3					997,407	1,072,869		713	XXX
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds					997,407	1,072,869		713	XXX
4509999997. Total - Preferred Stocks - Part 3					XXX	XXX	XXX	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					XXX	XXX	XXX	XXX	XXX
5989999997. Total - Common Stocks - Part 3					XXX	XXX	XXX	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					XXX	XXX	XXX	XXX	XXX
5999999999. Total - Preferred and Common Stocks					XXX	XXX	XXX	XXX	XXX
.....
.....
.....
6009999999 - Totals					997,407	XXX		713	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 SVO Adminis- trative Symbol	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol		
..36179Y-RK-2	Multiple G2 MA9016 Pool# MA9490 6.500% 03/11/54	.....	06/20/2024	Paydown			651	651	663				(12)		(12)			651				4	03/11/2054	1.A
0109999999. Subtotal - Bonds - U.S. Governments																								
..3132CWI-AU-8	FHLMC Pool #B0019 3.500% 06/25/34	.....	06/01/2024	Paydown			5,838	5,838	6,055	6,032		(193)		(193)			5,838					86	06/25/2034	1.A
..3132D5-6D-9	FHLMC Pool #B88068 1.500% 10/25/35	.....	06/01/2024	Paydown			33,649	33,649	34,412	34,297		(649)		(649)			33,649					210	10/25/2035	1.A
..3132DS-5H-1	FHLMC Pool# SD5348 5.500% 11/25/53	.....	06/01/2024	Paydown			140	140	138			2		2			140					1	11/25/2053	1.A
..3132DS-E8-1	Fr SD4659 Pool# SD4659 5.000% 06/25/53	.....	06/01/2024	Paydown			385	385	371			14		14			385					2	06/25/2053	1.A
..3132DW-C6-8	FHLMC Pool #SD8193 2.000% 02/25/52	.....	06/01/2024	Paydown			96,930	96,930	95,832	95,879		1,051		1,051			96,930					814	02/25/2052	1.A
..3132DW-ER-0	FHLMC Pool #SD8244 4.000% 09/25/52	.....	06/01/2024	Paydown			717	717	697	697		20		20			717					13	09/25/2052	1.A
..31359U-YS-8	FNMA REMIC Ser 1998-58 CI ZB 6.000% 10/25/28	.....	06/01/2024	Paydown			460	460	449	455		5		5			460					12	10/25/2028	1.A
..3138EA-MU-3	FNMA Pool #AK5760 3.000% 04/25/42	.....	06/01/2024	Paydown			12,257	12,257	12,747	12,662		(405)		(405)			12,257					154	04/25/2042	1.A
..3138YK-HF-3	FNMA Pool #AY5629 3.000% 06/25/45	.....	06/01/2024	Paydown			4,371	4,371	4,403	4,400		(28)		(28)			4,371					58	06/25/2045	1.A
..3140KD-G4-6	FNMA Pool #BP5618 2.500% 06/25/50	.....	06/01/2024	Paydown			11,986	11,986	12,467	12,448		(461)		(461)			11,986					114	06/25/2050	1.A
..3140XG-I9-9	FNMA Pool #FS1507 3.000% 02/25/52	.....	06/01/2024	Paydown			1,620	1,620	1,488	1,491		128		128			1,620					20	02/25/2052	1.A
..3140XG-IN-5	FNMA Pool# F51552 2.500% 11/25/51	.....	06/01/2024	Paydown			1,808	1,808	1,606	1,611		197		197			1,808					19	11/25/2051	1.A
..3140XH-Y7-6	FNMA Pool# FS2533 2.000% 07/25/52	.....	06/01/2024	Paydown			2,136	2,136	1,824	1,834		302		302			2,136					18	07/25/2052	1.A
..31418E-E6-3	Fannie Mae Super Pool #MA4656 4.500% 07/01/52	.....	06/01/2024	Paydown			902	902	894	894		7		7			902					17	07/01/2052	1.A
..31418E-IA-4	Fannie Mae Super Pool #MA5140 6.500% 09/25/53	.....	06/01/2024	Paydown			53,027	53,027	54,048			(1,021)		(1,021)			53,027					547	09/25/2053	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues																								
..126650-BS-8	CVS Health Corp LBASS PTC Nt 7.507% 01/10/32	.....	06/10/2024	Redemption 100.0000			12,915	12,915	16,630	14,679		(1,764)		(1,764)			12,915					404	01/10/2032	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)																								
2509999997. Total - Bonds - Part 4																								
2509999998. Total - Bonds - Part 5																								
2509999999. Total - Bonds																								
4509999997. Total - Preferred Stocks - Part 4																								
4509999998. Total - Preferred Stocks - Part 5																								
4509999999. Total - Preferred Stocks																								
5989999997. Total - Common Stocks - Part 4																								
5989999998. Total - Common Stocks - Part 5																								
5989999999. Total - Common Stocks																								
5999999999. Total - Preferred and Common Stocks																								
6009999999 - Totals																								

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of New York Mellon	New York, NY				105,196	105,165	121,813	XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX			105,196	105,165	121,813	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			105,196	105,165	121,813	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
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0599999. Total - Cash	XXX	XXX			105,196	105,165	121,813	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE ASSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
Nationwide Cash Management Co	06/28/20244 .957	447,817
8409999999. Subtotal - Qualified Cash Pools Under SSAP No. 2R							447,817	1,872
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8609999999 - Total Cash Equivalents							447,817	
								1,872



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2024 OF THE NATIONWIDE ASSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2024

NAIC Group Code 0140

NAIC Company Code 10723

Company Name NATIONWIDE ASSURANCE COMPANY

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$ 31,257	\$ 34,315	\$

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No []
2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [] No []
2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies
2.31 Amount quantified: \$ 751,958
2.32 Amount estimated using reasonable assumptions: \$
2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. \$ 45,199