



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

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

NATIONWIDE MUTUAL INSURANCE COMPANY

NAIC Group Code01400140NAIC Company Code23787Employer's ID Number31-4177100
(Current)(Prior)

Organized under the Laws ofOHIO, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Incorporated/Organized12/06/1925Commenced Business04/14/1926

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

Main Administrative OfficeONE WEST NATIONWIDE BLVD.,COLUMBUS, OH, US 43215-2220614-249-1545
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

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

Primary Location of Books and RecordsONE WEST NATIONWIDE BLVD., 1-14-301COLUMBUS, OH, US 43215-2220614-249-1545
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website AddressWWW.NATIONWIDE.COM

Statutory Statement ContactANDREA D. IACOBONI614-249-1545
(Name)(Area Code) (Telephone Number)
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OFFICERS

PRESIDENT & COO - P&CMARK ALLEN BERVENDVP & SECRETARYDENISE LYNN SKINGLE

SVP & TREASURERDAVID PATRICK LAPAUL

OTHER

PAMELA ANN BIESECKER, SVP-HEAD OF TAXATION
JAMES ROBERT FOWLER, EVP-NATIONWIDE CTO

JOHN LAUGHLIN CARTER, PRESIDENT & COO-NW
FIN
TIMOTHY GERARD FROMMEYER, EVP-CFO
MICHAEL WILLIAM MAHAFFEY #, EVP-CHIEF
CUSTOMER, STRAT & INNOVATION OFFC

VINITA JANE CLEMENTS, EVP-CHIEF HRO
MARK SHANNON HOWARD, EVP-CLO
AMY TAYLOR SHORE #, EVP-CHIEF
TRANSFORMATION OFFC

RAMON JONES, EVP-CMO
KIRT ALAN WALKER, CEO

DIRECTORS OR TRUSTEES

PAMELA KAY MOSES BEALL
MARC ALLEN HOWZE
BRENT RINNER PORTEUS
MICHAEL JOSEPH TOELLE
CHRISTOPHER CARROLL WEAVER #
JEFFREY WADE ZELLERS

FRANK EDWARD BURKETT III
MARY DIANE KOKEN
JULIE ANNA POTTS
SARA ALICIA MARTINEZ TUCKER
SPARKY RAY WEILNAU

STEPHEN FRANCIS HIRSCH
DEBORA ANN PLUNKETT
SUKU RADIA
KIRT ALAN WALKER
PAUL JEFFREY WENGER

State ofOHIOSS:

County ofFRANKLIN

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

MARK ALLEN BERVEN
PRESIDENT & COO

DENISE LYNN SKINGLE
SVP & SECRETARY

DAVID PATRICK LAPAUL
SVP & TREASURER

Subscribed and sworn to before me this23 day ofJULY 2024

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



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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 – 2)	
1. Bonds	17,208,206,912		17,208,206,912	16,988,157,584
2. Stocks:				
2.1 Preferred stocks	29,182,431		29,182,431	30,408,436
2.2 Common stocks	12,942,750,816	51,668,269	12,891,082,547	12,051,442,533
3. Mortgage loans on real estate:				
3.1 First liens	1,817,916,084		1,817,916,084	1,815,861,046
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	250,561,106		250,561,106	281,526,926
4.2 Properties held for the production of income (less \$0 encumbrances)	45,767,886		45,767,886	31,012,790
4.3 Properties held for sale (less \$0 encumbrances)	12,212,244		12,212,244	12,212,244
5. Cash (\$(508,278,009)), cash equivalents (\$616,417,159) and short-term investments (\$338,259,795)	446,398,945		446,398,945	505,198,437
6. Contract loans (including \$0 premium notes)				
7. Derivatives	15,551,363		15,551,363	10,984,260
8. Other invested assets	6,694,533,477	70,117,547	6,624,415,930	6,669,887,275
9. Receivables for securities				
10. Securities lending reinvested collateral assets	70,778,034		70,778,034	69,478,339
11. Aggregate write-ins for invested assets	1,095,561		1,095,561	180,321,072
12. Subtotals, cash and invested assets (Lines 1 to 11)	39,534,954,858	121,785,816	39,413,169,042	38,646,490,942
13. Title plants less \$0 charged off (for Title insurers only)				
14. Investment income due and accrued	156,403,379	2,468,162	153,935,217	148,300,270
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,771,453,994	66,567,904	2,704,886,090	2,742,235,321
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	3,332,840,572	4,644,150	3,328,196,422	3,278,504,729
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	375,529,967		375,529,967	298,098,762
16.2 Funds held by or deposited with reinsured companies	59,417,497		59,417,497	45,911,584
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	220,262,561		220,262,561	401,009,617
18.2 Net deferred tax asset	1,822,341,604	82,628,778	1,739,712,826	1,927,132,949
19. Guaranty funds receivable or on deposit	17,492,682		17,492,682	4,203,852
20. Electronic data processing equipment and software	476,975,111	325,879,695	151,095,416	160,113,118
21. Furniture and equipment, including health care delivery assets (\$0)	39,436,791	39,436,791		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	401,511,418		401,511,418	526,600,320
24. Health care (\$0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	2,165,153,098	102,448,720	2,062,704,378	2,004,126,151
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	51,373,773,532	745,860,016	50,627,913,516	50,182,727,614
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	51,373,773,532	745,860,016	50,627,913,516	50,182,727,614
DETAILS OF WRITE-INS				
1101. Derivative collateral and receivables	567		567	666,663
1102. Other investment receivables	1,094,993		1,094,993	179,654,409
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	1,095,561		1,095,561	180,321,072
2501. Corporate owned investment value of life insurance	1,625,600,708		1,625,600,708	1,598,676,075
2502. Investment value of life insurance and annuity contracts	156,062,391		156,062,391	161,023,453
2503. Third party administrator receivable	53,150,153	11,472,463	41,677,690	47,565,229
2598. Summary of remaining write-ins for Line 25 from overflow page	330,339,846	90,976,257	239,363,589	196,861,394
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,165,153,098	102,448,720	2,062,704,378	2,004,126,151

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 3,114,628,497)	13,486,970,169	13,659,880,228
2. Reinsurance payable on paid losses and loss adjustment expenses	873,707,152	866,531,238
3. Loss adjustment expenses	2,988,392,290	3,091,749,042
4. Commissions payable, contingent commissions and other similar charges	257,822,466	334,319,386
5. Other expenses (excluding taxes, licenses and fees)	197,500,997	254,549,969
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	15,357,870	93,957,633
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$0 and interest thereon \$0		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$2,101,720,856 and including warranty reserves of \$ 10,049,659 and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	7,750,524,314	7,979,155,236
10. Advance premium	146,440,953	137,243,306
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	3,859,645	3,777,269
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,432,995,335	1,240,341,919
13. Funds held by company under reinsurance treaties	53,824,464	33,865,992
14. Amounts withheld or retained by company for account of others	1,748,881,098	1,919,575,522
15. Remittances and items not allocated		14,570,019
16. Provision for reinsurance (including \$0 certified)	41,771,000	41,771,000
17. Net adjustments in assets and liabilities due to foreign exchange rates	49,159	30,712
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	212,720,701	257,390,924
20. Derivatives	843,373	1,283,400
21. Payable for securities	43,578,124	18,122,842
22. Payable for securities lending	74,472,258	73,708,909
23. Liability for amounts held under uninsured plans		
24. Capital notes \$0 and interest thereon \$0		
25. Aggregate write-ins for liabilities	1,062,059,706	1,194,659,772
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	30,391,771,074	31,216,484,318
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	30,391,771,074	31,216,484,318
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes	3,542,615,488	3,542,324,124
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	16,693,526,954	15,423,919,172
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)	20,236,142,442	18,966,243,296
38. Totals (Page 2, Line 28, Col. 3)	50,627,913,516	50,182,727,614
DETAILS OF WRITE-INS		
2501. Contingent suit liabilities	4,962,782	5,490,447
2502. Agent's security fund reserves	684,461,015	722,666,586
2503. Miscellaneous liabilities	26,670,395	41,856,589
2598. Summary of remaining write-ins for Line 25 from overflow page	345,965,514	424,646,150
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	1,062,059,706	1,194,659,772
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 1,757,798,895)	1,838,240,417	1,969,799,923	3,922,416,774
1.2 Assumed (written \$ 8,931,804,673)	9,007,422,918	9,528,551,693	18,995,147,403
1.3 Ceded (written \$ 2,284,573,641)	2,212,020,732	2,285,038,816	4,594,105,295
1.4 Net (written \$ 8,405,029,927)	8,633,642,603	9,213,312,800	18,323,458,882
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 5,419,915,059):			
2.1 Direct	1,221,043,120	1,363,158,491	2,648,959,999
2.2 Assumed	5,390,988,156	6,882,930,971	13,139,179,457
2.3 Ceded	1,220,343,500	1,334,396,550	2,675,143,302
2.4 Net	5,391,687,776	6,911,692,912	13,112,996,154
3. Loss adjustment expenses incurred	694,497,011	894,657,506	1,823,204,709
4. Other underwriting expenses incurred	2,734,995,303	2,920,470,350	5,700,761,665
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	8,821,180,090	10,726,820,768	20,636,962,529
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(187,537,487)	(1,513,507,968)	(2,313,503,647)
INVESTMENT INCOME			
9. Net investment income earned	325,851,333	334,937,329	696,821,187
10. Net realized capital gains (losses) less capital gains tax of \$ 11,322,932	(11,457,505)	12,939,362	(32,598,770)
11. Net investment gain (loss) (Lines 9 + 10)	314,393,828	347,876,691	664,222,417
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ (81,138) amount charged off \$ 29,536,921)	(29,618,059)	(25,081,318)	(50,869,468)
13. Finance and service charges not included in premiums	48,710,666	52,710,318	110,780,902
14. Aggregate write-ins for miscellaneous income	79,295,396	88,563,860	174,567,210
15. Total other income (Lines 12 through 14)	98,388,003	116,192,860	234,478,644
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	225,244,344	(1,049,438,417)	(1,414,802,586)
17. Dividends to policyholders	2,193,122	2,415,974	4,611,862
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)	223,051,222	(1,051,854,391)	(1,419,414,448)
19. Federal and foreign income taxes incurred	(170,237,038)	(185,136,054)	(376,628,192)
20. Net income (Line 18 minus Line 19)(to Line 22)	393,288,260	(866,718,337)	(1,042,786,256)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	18,966,243,296	18,909,371,424	18,909,371,424
22. Net income (from Line 20)	393,288,260	(866,718,337)	(1,042,786,256)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 15,184,493	890,270,642	304,197,751	1,182,406,984
25. Change in net unrealized foreign exchange capital gain (loss)	(3,288,573)	2,064,668	4,701,269
26. Change in net deferred income tax	(208,268,594)	88,289,722	(44,863,432)
27. Change in nonadmitted assets	154,111,533	58,100,760	167,078,391
28. Change in provision for reinsurance			(18,037,800)
29. Change in surplus notes	291,364	290,133	580,875
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			11,857,038
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	43,494,514	25,373,878	(204,065,197)
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,269,899,146	(388,401,425)	56,871,872
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	20,236,142,442	18,520,969,999	18,966,243,296
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401. Other miscellaneous income	51,843,097	40,296,970	95,412,502
1402. Change in contingent suit liability	527,666	3,114,105	2,532,933
1403. Change in cash surrender value of corporate life insurance	26,924,633	45,152,785	76,621,775
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	79,295,396	88,563,860	174,567,210
3701. Change in surplus – agent security compensation plan			(1,655,042)
3702. Change in surplus – pension and postretirement benefits	42,296,096	23,409,575	(206,343,953)
3703. Change in surplus pooled nonadmitted premiums in the course of collection offset	1,198,418	1,964,303	3,933,798
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	43,494,514	25,373,878	(204,065,197)

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	8,652,076,974	9,350,039,673	18,232,515,181
2. Net investment income	342,770,690	364,071,411	755,367,163
3. Miscellaneous income	57,957,457	88,915,459	182,016,023
4. Total (Lines 1 to 3)	9,052,805,121	9,803,026,543	19,169,898,367
5. Benefit and loss related payments	5,634,100,488	6,304,461,717	12,458,791,733
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	3,836,221,323	4,073,708,617	7,482,545,375
8. Dividends paid to policyholders	2,110,746	3,672,467	6,516,799
9. Federal and foreign income taxes paid (recovered) net of \$ 936,864 tax on capital gains (losses)	(339,661,162)	(173,935,868)	(180,001,132)
10. Total (Lines 5 through 9)	9,132,771,395	10,207,906,933	19,767,852,775
11. Net cash from operations (Line 4 minus Line 10)	(79,966,274)	(404,880,390)	(597,954,408)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	890,768,153	1,215,134,791	3,139,270,355
12.2 Stocks	287,585	27,648,278	137,695,631
12.3 Mortgage loans	35,776,890	117,704,867	194,608,411
12.4 Real estate	(725,514)		29,526,527
12.5 Other invested assets	346,649,591	213,313,593	656,692,666
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	141,108	4,063,069	4,443,701
12.7 Miscellaneous proceeds	209,610,956	62,341,022	27,465,966
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,482,508,769	1,640,205,620	4,189,703,257
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,093,871,665	841,971,627	1,781,383,008
13.2 Stocks	2,065,842	38,343,167	191,788,700
13.3 Mortgage loans	32,398,947	116,173,964	205,089,635
13.4 Real estate	15,086,900	15,910,081	32,471,479
13.5 Other invested assets	236,140,072	401,596,330	777,883,185
13.6 Miscellaneous applications	1,077,880	15,158,011	199,896,332
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,380,641,306	1,429,153,180	3,188,512,339
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)	101,867,463	211,052,440	1,001,190,918
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(80,700,682)	(168,864,634)	65,256,997
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(80,700,682)	(168,864,634)	65,256,997
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) ..	(58,799,493)	(362,692,584)	468,493,507
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	505,198,438	36,704,931	36,704,931
19.2 End of period (Line 18 plus Line 19.1)	446,398,945	(325,987,653)	505,198,438

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

20.0001. Exchange of bond investment to bond investment	120,241,451	107,563,995	221,963,879
20.0002. Capitalized interest on invested assets	3,249,203		2,486,090
20.0003. Capitalized interest on bonds		781,788	
20.0004. Capitalized interest on mortgage loans	9,366,521	6,406,901	14,347,312
20.0005. Tax credit commitment liabilities	364,798	4,880,505	6,021,822
20.0006. Movement of assets from bonds to alts		12,057,080	6,923,524
20.0007. Exchange of equity investment to bond investment			154,649
20.0008. Exchange of bond investment to equity investment	1,198,840		
20.0009. Investment in affiliate through transfer of real estate	17,380,801		

NOTES TO THE FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

Eagle Captive Reinsurance, LLC (Eagle) is a special purpose financial captive insurance company domiciled in the State of Ohio. The Company has an indirect ownership of Eagle through the Company’s ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. Pursuant to Ohio Revised Code Chapter 3964 and the approval by the Department, Eagle has applied a prescribed practice which values Eagle’s reserves on an alternative reserving basis from the NAIC’s accounting practices and procedures manual. The prescribed practice changed the subsidiary’s valuation by \$619.3 million and \$228.4 million as of June 30, 2024 and December 31, 2023, respectively.

Eagle was granted a permitted practice from the Department allowing Eagle to carry a reinsurance recoverable asset under an excess of loss reinsurance agreement with a third-party reinsurer as an admitted asset. The permitted practice changed the subsidiary valuation of Eagle by \$867.1 million and \$852.9 million as of June 30, 2024 and December 31, 2023, respectively.

Nationwide Life Insurance Company (NLIC) and Nationwide Life and Annuity Insurance Company (NLAIC) are insurance companies domiciled in the State of Ohio. The Company has an indirect ownership of NLIC and NLAIC through the Company’s ownership of Nationwide Corporation. See the Nationwide Corporate Organizational Chart, which appears as Schedule Y of this statement. NLIC and NLAIC apply a prescribed practice that utilizes certain alternative derivative and reserve accounting practices for eligible derivative instruments and indexed products, respectively, in order to better align the measurement of indexed product reserves and the derivatives that hedge them, which were adopted effective January 1, 2021. The prescribed practice changed the subsidiaries’ valuation by \$(289.5) million and \$(90.9) million as of June 30, 2024 and December 31, 2023, respectively.

A reconciliation of the Company’s net income 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 Mutual Insurance Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 393,288,260	\$ (1,042,786,256)
(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	\$ 393,288,260	\$ (1,042,786,256)
Surplus					
(5) Nationwide Mutual Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 20,236,142,442	\$ 18,966,243,296
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
Subsidiary valuation -- Eagle	51	2	2.2	619,312,777	228,427,396
Subsidiary valuation -- NLIC and NLAIC	51, 86, 101	2	2.2	(289,509,262)	(90,883,037)
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
Subsidiary valuation -- Eagle	61R	2	2.2	867,070,675	852,929,663
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 19,039,268,252	\$ 17,975,769,274

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

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

C. Accounting Policies

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

D. Going Concern

Not applicable.

Note 2 – Accounting Changes and Corrections of Errors

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

Note 3 – Business Combinations and Goodwill

A. Statutory Purchase Method

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

NOTES TO THE FINANCIAL STATEMENTS

B. Statutory Merger

1. Effective January 1, 2024, Nationwide Lloyds received regulatory approval for voluntary dissolution pursuant to Nationwide Lloyds' Articles of Dissolution. Prior to the dissolution, the operations of Nationwide Lloyds were conducted through its attorney-in-fact, Lone Star General Agency, Inc., an affiliate, appointed by twelve underwriters who are employees of the Company. In alignment with a trust agreement entered into by Nationwide Lloyds and each of Nationwide Lloyds' underwriters, the Company has assumed all of Nationwide Lloyds' assets and liabilities pursuant to a reinsurance and assumption agreement.
2. The transaction above was accounted for as a statutory merger.
3. There were no shares of stock issued in the merger transaction.
4. As the merger was effective on January 1, 2024, the current period results of the Company included that of the merged entity.
5. No adjustments were made directly to the surplus of the Company as a result of the merger.

C. Impairment Loss

Not applicable.

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

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

Note 4 – Discontinued Operations

Not applicable.

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

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

B. Debt Restructuring

Not applicable.

C. Reverse Mortgages

Not applicable.

D. Loan-Backed Securities

1. Prepayment assumptions are generally obtained using a model provided by a third-party vendor.
2. Not applicable.
3. The following table summarizes other-than-temporary impairments for loan-backed securities recognized in the current reporting period based on the fact that the present value of projected cash flows expected to be collected was less than the amortized cost of the securities.

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Amortized cost before current period OTTI	Present value of projected cash flows	Recognized other-than- temporary impairment	Amortized cost after other-than- temporary impairment	Fair value at time of OTTI	Date of financial statement where reported
32052WAC3	\$ 489,633	\$ 434,759	\$ 54,873	\$ 434,759	\$ 390,871	Q2 '24
362351AA6	\$ 1,142,229	\$ 949,461	\$ 192,767	\$ 949,461	\$ 696,896	Q2 '24
456652AA4	\$ 1,303,926	\$ 1,047,831	\$ 256,095	\$ 1,047,831	\$ 709,594	Q2 '24
Total			\$ 503,736			

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 | \$ (6,318,748) |
| 2. 12 Months or Longer | \$ (244,618,558) |
- b. The aggregate related fair value of securities with unrealized losses:
- | | |
|------------------------|------------------|
| 1. Less than 12 Months | \$ 414,898,058 |
| 2. 12 Months or Longer | \$ 2,304,762,856 |
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.

NOTES TO THE FINANCIAL STATEMENTS

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

3. Collateral Received

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

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

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

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

2. Type of Repo Trades Used

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

3. Original (Flow) & Residual Maturity

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open - No Maturity	-	-	-	-
2. Overnight	\$ 111,568,867	\$ 85,471,658	\$ -	\$ -
3. 2 Days to 1 Week	-	-	-	-
4. > 1 Week to 1 Month	-	-	-	-
5. > 1 Month to 3 Months	-	-	-	-
6. > 3 Months to 1 Year	-	-	-	-
7. > 1 Year	-	-	-	-
b. Ending Balance				
1. Open - No Maturity	-	-	-	-
2. Overnight	\$ 77,744,924	\$ 67,758,606	\$ -	\$ -
3. 2 Days to 1 Week	-	-	-	-
4. > 1 Week to 1 Month	-	-	-	-
5. > 1 Month to 3 Months	-	-	-	-
6. > 3 Months to 1 Year	-	-	-	-
7. > 1 Year	-	-	-	-

4. Not applicable.

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

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount	\$113,800,244	\$87,181,091	\$-	\$-
b. Ending Balance	\$79,299,822	\$69,113,778	\$-	\$-

NOTES TO THE FINANCIAL STATEMENTS

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

ENDING BALANCE

	1	2	3	4	5	6	7	8
	None	NAIC 1	NAIC 2	NAIC 3	NAIC 4	NAIC 5	NAIC 6	Does Not Qualify as Admitted
a. Bonds - FV	\$-	\$69,113,778	\$-		\$-	\$-	\$-	\$69,113,778
b. LB & SS - FV	-	-	-	-	-	-	-	-
c. Preferred Stock - FV	-	-	-	-	-	-	-	-
d. Common Stock	-	-	-	-	-	-	-	-
e. Mortgage Loans - FV	-	-	-	-	-	-	-	-
f. Real Estate - FV	-	-	-	-	-	-	-	-
g. Derivatives - FV	-	-	-	-	-	-	-	-
h. Other Invested Assets - FV	-	-	-	-	-	-	-	-
i. Total Assets - FV	\$-	\$69,113,778	\$-	\$-	\$-	\$-	\$-	\$69,113,778

7. Collateral Provided - Secured Borrowing

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$111,568,867	\$85,471,658	\$-	\$-
2. Securities (FV)	-	-	-	-
3. Securities (BACV)	-	-	-	-
4. Nonadmitted Subset (BACV)	-	-	-	-
b. Ending Balance				
1. Cash	\$77,744,924	\$67,758,606	\$-	\$-
2. Securities (FV)	-	-	-	-
3. Securities (BACV)	-	-	-	-
4. Nonadmitted Subset (BACV)	-	-	-	-

8. Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity

	Amortized Cost	Fair Value
a. Overnight and Continuous	\$67,758,606	\$67,758,606
b. 30 Days or Less	-	-
c. 31 to 90 Days	-	-
d. > 90 Days	-	-

9-10. Not applicable.

H. Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not applicable.

J. Real Estate

Not applicable.

K. Low-Income Housing Tax Credits (LIHTC)

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

L. Restricted Assets

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

M. Working Capital Finance Investments

Not applicable.

N. Offsetting and Netting of Assets and Liabilities

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

O. 5GI Securities

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

P. Short Sales

Not applicable.

Q. Prepayment Penalty and Acceleration Fees

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

NOTES TO THE FINANCIAL STATEMENTS

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	100%

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

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

Note 7 – Investment Income

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

Note 8 – Derivative Instruments

A. Derivatives under SSAP No. 86 – Derivatives

- 1-7. There were no changes that were considered significant to the Company from prior year end.
8. The Company has no premium cost due in each of the following four years and thereafter.
9. There were no changes that were considered significant to the Company from prior year end.

B. Derivatives under SSAP No. 108 – Derivative Hedging Variable Annuity Guarantees

Not applicable.

Note 9 – Income Taxes

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

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

A. All Other Debt

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

B. Funding Agreements with Federal Home Loan Bank (FHLB)

1. The Company is a member of the FHLB of Cincinnati. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds as backup liquidity. These agreements were renewed in June 2024 and expire June 2025. The Company has determined the actual maximum borrowing capacity as \$600.0 million. The Company's Board of Directors approved of this amount with consideration of the FHLB's stock ownership and collateralization requirements. As of June 30, 2024 and December 31, 2023, the Company had no amounts outstanding under these agreements.
2. FHLB Capital Stock

a. Aggregate Totals

1. Current Year-end	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 20,000,000	\$ 20,000,000	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ 19,500	\$ 19,500	\$ -
(e) Aggregate Total	\$ 20,019,500	\$ 20,019,500	\$ -
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 600,000,000	XXX	XXX
2. Prior Year-end	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 20,000,000	\$ 20,000,000	\$ -
(c) Activity Stock	\$ -	\$ -	\$ -
(d) Excess Stock	\$ 19,500	\$ 19,500	\$ -
(e) Aggregate Total	\$ 20,019,500	\$ 20,019,500	\$ -
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 600,000,000	XXX	XXX

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

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

NOTES TO THE FINANCIAL STATEMENTS

3. Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 784,098,762	\$ 898,768,721	\$ -
2. Current Year General Account Total Collateral Pledged	\$ 784,098,762	\$ 898,768,721	\$ -
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end General and Separate Accounts Total Collateral Pledged	\$ 825,953,492	\$ 946,497,723	\$ -

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Aggregate Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 825,953,492	\$ 946,497,723	\$ -
2. Current Year General Account Maximum Collateral Pledged	\$ 825,953,492	\$ 946,497,723	\$ -
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end General and Separate Accounts Maximum Collateral Pledged	\$ 825,953,492	\$ 946,497,723	\$ -

4. Borrowing from FHLB

The Company had no outstanding borrowings with the FHLB as of June 30, 2024 and December 31, 2023.

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

A. Defined Benefit Plans

Prior to 2024, the Company sponsored the Nationwide Retirement Plan, a qualified defined benefit pension plan. Effective January 1, 2024, the Nationwide Retirement Plan was split into two qualified defined benefit pension plans (the Nationwide Retirement Plan – Account Balance or “NRP-AB” and the Nationwide Retirement Plan – Final Average Pay or “NRP-FAP”, collectively the “Plans”). All employees of the Company who are at least 21 years of age are eligible to participate in one of the Plans, following the attainment of 1 year of service. Generally, associates who have an original date of hire on or after January 1, 2002, will be participants in the NRP-AB and associates hired on or before December 31, 2001, will be participants in the NRP-FAP.

The NRP-AB includes participants whose benefit is based solely on an account balance formula. The NRP-FAP includes participants who have some portion of their benefits calculated by a final average pay formula which is generally based on an average of the participant's highest annual eligible earnings during a specific length of time. NRP-FAP participants may also have a portion of their benefit calculated under the account balance formula.

These changes were not considered significant to the Company or its participating affiliates.

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

4. Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	June 30, 2024	December 31, 2023	June 30, 2024	December 31, 2023
a. Service cost	\$ 56,333,106	\$ 108,773,081	\$ 703,137	\$ 1,347,045
b. Interest cost	140,507,418	274,948,951	2,506,608	4,796,628
c. Expected return on plan assets	(153,552,491)	(298,831,588)	(3,257,199)	(6,423,509)
d. Transition asset or obligation	-	-	-	-
e. Gains and losses	69,589,645	92,256,835	(2,621,177)	(6,178,454)
f. Prior service cost or credit	(16,926,766)	(33,853,532)	3,497,655	7,039,907
g. Gain or loss recognized due to a settlement or curtailment	-	-	-	-
h. Total net periodic benefit cost	\$ 95,950,912	\$ 143,293,747	\$ 829,024	\$ 581,617

5-18. There were no changes that were considered significant to the Company from prior year end.

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

NOTES TO THE FINANCIAL STATEMENTS

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

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

Note 14 – Liabilities, Contingencies and Assessments

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

Note 15 – Leases

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

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

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

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

A. Transfers of Receivables Reported as Sales

Not applicable.

B. Transfers and Servicing of Financial Assets

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

C. Wash Sales

Not applicable.

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

Not applicable.

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

Not applicable.

Note 20 – Fair Value Measurements

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

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

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

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

Level 2. Unadjusted quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active or inputs (other than quoted prices) that are observable or that are derived principally from or corroborated by observable market data through correlation or other means. Primary inputs to this valuation technique may include comparative trades, bid/asks, interest rate movements, U.S. Treasury rates, 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.

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.

NOTES TO THE FINANCIAL STATEMENTS

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

The following table summarizes assets held at fair value as of June 30, 2024:

				Net Asset Value (NAV)		Total
	Level 1	Level 2	Level 3			
Assets at Fair Value						
Bonds	\$ -	\$ 185,249,340	\$ 166,408,336	\$ -	\$ -	351,657,676
Securities lending collateral assets	-	1,874,433	-	-	-	1,874,433
Preferred stocks unaffiliated	-	451,500	28,730,931	-	-	29,182,431
Common stocks unaffiliated	4,859,201	20,164,563	682,174	-	-	25,705,938
Total Assets at Fair Value/(NAV)	\$ 4,859,201	\$ 207,739,836	\$ 195,821,441	\$ -	\$ -	408,420,478

The following table presents the rollforward of Level 3 assets held at fair value during the period ended June 30, 2024:

	Beginning Balance at 3/31/2024	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 6/30/2024
Assets at Fair Value										
Bonds	\$205,007,707	\$4,652,285	\$(49,542,861)	\$-	\$(370,065)	\$22,326,614	\$-	\$(15,859,181)	\$193,837	\$166,408,336
Preferred stocks unaffiliated	\$27,159,781	\$-	\$-	\$-	\$544,996	\$1,299,778	\$-	\$(273,624)	\$-	\$28,730,931
Common stocks unaffiliated	\$-	\$-	\$-	\$-	\$82,754	\$599,420	\$-	\$-	\$-	\$682,174
Total Assets at Fair Value	\$232,167,488	\$4,652,285	\$(49,542,861)	\$-	\$257,685	\$24,225,812	\$-	\$(16,132,805)	\$193,837	\$195,821,441

Transfers into and/or out of Level 3 during the period ended June 30, 2024 are primarily due to changes in valuation method resulting from application of the lower of amortized cost or fair value rules based on the security's NAIC rating.

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

	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Assets							
Bonds	\$15,819,167,629	\$16,856,549,237	\$2,242,314,843	\$11,792,081,737	\$1,784,771,049	\$-	\$-
Mortgage loans, net of allowance	1,678,772,252	1,817,916,084	-	-	1,678,772,252	-	-
Cash, cash equivalents and short-term investments	446,398,945	446,398,945	(152,422,356)	587,872,249	10,949,052	-	-
Derivative assets	18,339,632	15,551,363	-	18,339,632	-	-	-
Securities lending collateral assets	68,725,246	68,903,601	67,758,606	966,640	-	-	-
Total Assets	\$18,031,403,704	\$19,205,319,230	\$2,157,651,093	\$12,399,260,258	\$3,474,492,353	\$-	\$-
Liabilities							
Derivative liabilities	\$100,019	\$843,373	\$-	\$100,019	\$-	\$-	\$-
Total Liabilities	\$100,019	\$843,373	\$-	\$100,019	\$-	\$-	\$-

D. Not Practicable to Estimate Fair Value

Not applicable.

E. Measured Using Net Asset Value

Not applicable.

Note 21 – Other Items

A. Unusual or Infrequent Items

Not applicable.

B. Troubled Debt Restructuring for Debtors

Not applicable.

C. Other Disclosure

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

Effective June 1, 2024, the Company and certain of its subsidiaries and affiliates renewed the Property Catastrophe Program as follows: National Tower with varying placements totaling \$2.834 billion for losses per event between \$375 million and \$3.50 billion. This includes the catastrophe bond, Aquila Re 2024-1 issued in 2024 providing national coverage at 28.57% of \$350 million excess of \$1.20 billion, 31.25% of \$400 million excess of \$1.95 billion, and Aquila Re 2023-1 issued in 2023 providing national coverage at 31.25% of \$400 million excess of \$1.55 billion, 35.82% of \$349 million excess of \$1.60 billion, and 100% of \$50 million excess of \$2.65 billion. See Note 21G for additional information regarding the Aquila Re catastrophe bonds.

Effective June 1, 2024, the Company and certain of its subsidiaries and affiliates renewed its Property per Risk program on an enterprise-wide basis covering risks underwritten by the Company. The structure remains unchanged at \$115.0 million excess of \$10.0 million. Risk period 2024 for Property per Risk program will expire on May 31, 2025.

D. Business Interruption Insurance Recoveries

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

E. State Transferable and Non-Transferable Tax Credits

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

F. Subprime Mortgage Related Risk Exposure

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

G. Insurance-Linked Securities (ILS) Contracts

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

Aquila Re series 2023-1 provides indemnity protection on a per occurrence basis now with three different classes of notes. For the 2024 risk period, the Aquila Re 2023-1 catastrophe bonds provide national coverage at 31.25% of \$400M excess of \$1.55 billion, 35.82% of \$349M excess of \$1.60 billion, and 100% of \$50M excess of \$2.65 billion. For the 2023 risk period, the Aquila Re 2023-1 catastrophe bonds provide national coverage at 31.25% of \$400M excess of \$1.55 billion, 31.25% of \$400M excess of \$1.95 billion, and 20.00% of \$250M excess of \$3.15 billion. The coverage is effective June 1, 2023 and expires on May 31, 2026 for Class A-1 Notes, Class B-1 Notes, and Class C-1 Notes.

On May 14, 2024, the Company and certain of its subsidiaries and affiliates entered into an agreement with Aquila Re I Limited, a Bermuda Special Purpose Reinsurance Insurer, for the purpose of securing collateralized, multi-year property catastrophe loss protection through the capital markets. The catastrophe bond, Aquila Re 2024-1, was issued as part of this agreement provide reinsurance coverage to the Company and certain of its subsidiaries and affiliates for catastrophic events, including hurricanes, winter storms, convective storms, wildfires, meteorites, volcanic eruptions, earthquakes, and the fires following earthquakes. Aquila Re series 2024-1 provides indemnity protection on a per occurrence basis now with two different classes of notes. For the 2024 risk period, the Aquila Re 2024-1 catastrophe bonds provide national coverage at 28.57% of \$350M excess of \$1.20 billion, and 31.25% of \$400M excess of \$1.95 billion. The coverage is effective June 1, 2024 and expires on May 31, 2027 for Class A-1 Notes, and Class B-1 Notes.

	Number of Outstanding ILS Contracts	Aggregate Maximum Proceeds
Management of Risk Related To:		
(1) Directly-Written Insurance Risks		
a. ILS Contracts as Issuer	-	\$ -
b. ILS Contracts as Ceding Insurer	5	\$ 525,000,000
c. ILS Contracts as Counterparty	-	\$ -
(2) Assumed Insurance Risks		
a. ILS Contracts as Issuer	-	\$ -
b. ILS Contracts as Ceding Insurer	-	\$ -
c. ILS Contracts as Counterparty	-	\$ -

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

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 13, 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 13, 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

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

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

- A. As of December 31, 2023, loss and loss adjustment expense reserves, net of reinsurance recoveries, were \$16.8 billion. Payments for incurred claims and claim adjustment expenses attributable to insured events of prior years were \$3.8 billion for the six months ended June 30, 2024. As of June 30, 2024, remaining loss and loss adjustment expense reserves attributable to insured events of prior years were \$12.9 billion. For the six months ended June 30, 2024, favorable prior-year development of \$69.5 million in incurred losses was primarily driven by lower than expected non-weather non-CAT frequency in Personal Lines and E&S/Specialty.
- B. During 2024, the Company did not make any significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

Note 26 – Intercompany Pooling Arrangements

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

Effective January 1, 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

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

Note 28 – Health Care Receivables

Not applicable.

Note 29 – Participating Policies

Not applicable.

Note 30 – Premium Deficiency Reserves

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

Note 31 – High Deductibles

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

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

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

Note 33 – Asbestos/Environmental Reserves

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

Note 34 – Subscriber Savings Accounts

Not applicable.

Note 35 – Multiple Peril Crop Insurance

Not applicable.

Note 36 – Financial Guaranty Insurance

Not applicable.

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] 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 | 2 | 3 |
| Name of Entity | NAIC Company Code | 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?

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

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

12/31/2021
- 6.2

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

12/31/2021
- 6.3

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

05/31/2023
- 6.4

By what department or departments?
OH
- 6.5

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

Yes [] No [] N/A [X]
- 6.6

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

Yes [] No [] N/A [X]
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes [X] No []
- 8.4

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$2,225,542,840
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 12,085,133,248	\$ 12,917,044,878
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$ 36,685,176	\$ 35,958,495
14.26 All Other	\$ 1,784,728,172	\$ 1,779,380,566
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 13,906,546,596	\$ 14,732,383,938
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

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

Yes [X] No []
- 15.2

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

Yes [X] No [] N/A []
16.

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

16.1

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

\$ 70,599,680

16.2

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

\$ 70,778,034

16.3

Total payable for securities lending reported on the liability page.

\$ 74,472,258

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

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

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

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

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

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

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

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

1	2	3	4	5 Investment Management Agreement (IMA) Filed
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	
152209	Gramercy Funds Management LLC	54930052ZV4R1WG8862	U.S. Securities and Exchange Commission	NO.....
131619	Ares Capital Management LLC	3M096E5S0PEUTB018L53	SEC Registered Investment Adviser	NO.....
282125	HPS INVESTMENT PARTNERS, LLC	5493001W7540H8HM8F38	The U.S. Securities and Exchange Commission	NO.....
126032	T. Rowe Price	FAJ59K741ZRGQ0SHUS25	The U.S. Securities and Exchange Commission	NO.....
155480	20 GATES MANAGEMENT LLC	549300P9T431XY751068	The U.S. Securities and Exchange Commission	NO.....
40638	Guggenheim Securities, LLC	5493005G25VHYWLYJU59	The U.S. Securities and Exchange Commission	NO.....
			Securities and Exchange Commission (SEC), National Futures Association (NFA), Commodity Trading Advisor (CTA) and Commodity Pool Operator (CPO)	
107105	BlackRock Financial Management Inc.	549300LVXYIVJKE13M84		NO.....
.....				

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

18.1

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

Yes [X] No []

18.2

If no, list exceptions:

.....

19.

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

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

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

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

Has the reporting entity self-designated 5GI securities?

Yes [X] No []

20.

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

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

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

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

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

Has the reporting entity self-designated PLGI securities?

Yes [] No [X]

21.

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

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

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

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

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

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

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

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

Yes [] No [X]

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?
If yes, attach an explanation.
.....

Yes [] No [X] N/A []
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?
If yes, attach an explanation.
.....

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
.....
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [X] No []

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
Non-renewable for stated reasons only .	0.1	0.045	15,222	670		15,892	(2,364)	(104)		(2,468)
TOTAL			15,222	670		15,892	(2,364)	(104)		(2,468)

5. Operating Percentages:

- 5.1

A&H loss percent

74.000 %
- 5.2

A&H cost containment percent

0.000 %
- 5.3

A&H expense percent excluding cost containment expenses

29.000 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date\$.....
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [X] No []
- 7.1

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

Yes [] No []

SCHEDULE F - CEDED REINSURANCE

CO

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
			2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
States, etc.		(a)	To Date	To Date	To Date	To Date	To Date	To Date	
1.	Alabama	AL	L	14,079,387	18,205,261	6,992,565	30,854,571	17,580,475	19,688,945
2.	Alaska	AK	L	341,994	306,711	117,821	(18,918)	188,598	427,562
3.	Arizona	AZ	L	16,473,213	17,254,286	8,741,017	9,443,924	23,066,536	23,383,665
4.	Arkansas	AR	L	13,332,272	14,807,314	12,066,014	13,694,312	18,945,133	18,600,780
5.	California	CA	L	252,262,495	331,093,833	187,135,660	220,639,504	401,820,528	413,858,787
6.	Colorado	CO	L	25,904,864	36,422,536	23,678,554	20,875,024	48,256,375	49,430,370
7.	Connecticut	CT	L	21,143,906	23,498,655	9,917,042	13,642,986	31,536,873	36,420,633
8.	Delaware	DE	L	20,965,428	21,851,445	11,980,543	14,154,648	23,456,456	23,753,203
9.	District of Columbia	DC	L	6,250,820	6,175,935	4,042,012	6,383,478	5,538,848	5,101,853
10.	Florida	FL	L	60,171,777	74,005,905	36,277,942	35,028,569	58,994,124	57,666,356
11.	Georgia	GA	L	25,862,327	28,347,979	49,705,222	26,065,705	25,682,347	32,159,633
12.	Hawaii	HI	L	2,351,916	801,992	366,279		367,427	468,439
13.	Idaho	ID	L	2,103,697	2,848,194	1,747,053	2,688,884	2,807,322	7,250,693
14.	Illinois	IL	L	12,812,540	14,574,510	9,079,288	11,899,560	25,947,934	24,930,873
15.	Indiana	IN	L	15,523,791	17,250,658	6,347,234	9,120,456	14,318,552	16,467,242
16.	Iowa	IA	L	4,878,354	9,803,967	8,607,984	5,960,614	29,120,138	33,543,701
17.	Kansas	KS	L	36,999,315	49,232,853	30,396,784	28,481,671	38,744,193	38,135,708
18.	Kentucky	KY	L	17,022,854	18,823,892	11,493,200	17,336,553	19,134,269	26,047,580
19.	Louisiana	LA	L	17,765,608	6,612,227	3,888,705	5,024,493	6,942,602	5,124,385
20.	Maine	ME	L	2,890,569	3,062,398	1,823,126	1,960,407	2,547,831	2,897,596
21.	Maryland	MD	L	60,475,379	65,226,079	31,116,031	41,415,149	92,561,731	96,712,273
22.	Massachusetts	MA	L	4,701,183	6,217,075	3,690,359	2,649,967	4,874,451	6,032,467
23.	Michigan	MI	L	5,416,928	6,325,975	7,327,357	6,286,632	266,973,361	261,154,120
24.	Minnesota	MN	L	59,509,320	63,301,801	47,095,820	55,606,881	57,964,574	46,901,938
25.	Mississippi	MS	L	10,374,821	15,260,779	6,754,025	9,384,889	13,565,447	18,253,556
26.	Missouri	MO	L	43,305,888	35,636,265	37,387,524	39,377,482	43,467,076	34,282,260
27.	Montana	MT	L	9,937,761	11,636,807	4,702,776	5,680,481	8,823,892	7,769,444
28.	Nebraska	NE	L	55,697,304	67,457,341	57,413,152	44,584,452	90,923,283	42,771,538
29.	Nevada	NV	L	9,879,055	13,541,359	8,963,686	13,196,699	18,115,265	19,496,104
30.	New Hampshire	NH	L	5,327,658	5,661,877	2,906,054	2,911,413	6,061,790	4,980,186
31.	New Jersey	NJ	L	8,253,858	8,294,119	3,355,241	2,832,713	48,219,790	48,747,926
32.	New Mexico	NM	L	3,744,243	3,232,448	1,325,722	1,097,907	4,546,388	3,355,963
33.	New York	NY	L	71,301,284	64,341,199	41,814,533	110,776,528	118,068,984	136,262,728
34.	North Carolina	NC	L	127,876,710	141,118,957	72,260,621	87,037,142	111,079,550	117,084,331
35.	North Dakota	ND	L	4,514,947	5,666,051	1,718,402	3,934,617	3,999,927	4,935,994
36.	Ohio	OH	L	107,593,572	114,834,669	56,030,644	76,702,490	99,160,378	116,897,017
37.	Oklahoma	OK	L	1,222,059	3,729,476	417,109	1,952,652	1,218,058	1,594,655
38.	Oregon	OR	L	4,184,501	13,053,197	7,171,737	8,749,370	13,120,199	19,147,147
39.	Pennsylvania	PA	L	129,488,475	131,400,822	71,943,486	82,871,111	364,028,404	370,576,368
40.	Rhode Island	RI	L	14,934,829	16,567,455	9,603,767	12,249,397	18,442,237	18,851,185
41.	South Carolina	SC	L	35,893,096	43,279,918	25,670,177	27,817,626	35,287,874	37,648,254
42.	South Dakota	SD	L	18,484,361	21,244,121	9,662,490	11,187,177	18,939,509	13,158,040
43.	Tennessee	TN	L	24,122,140	28,521,378	14,169,702	22,263,676	26,403,026	29,117,141
44.	Texas	TX	L	200,593,670	197,993,680	144,268,239	116,294,301	192,117,553	123,430,441
45.	Utah	UT	L	7,285,938	9,972,139	6,258,437	4,304,575	10,238,339	12,278,437
46.	Vermont	VT	L	6,115,714	6,577,941	3,632,627	3,848,700	5,599,610	6,191,776
47.	Virginia	VA	L	88,104,258	97,025,078	39,043,425	53,490,911	94,512,772	94,722,971
48.	Washington	WA	L	30,499,114	36,249,151	24,354,229	24,457,638	40,605,463	37,582,064
49.	West Virginia	WV	L	30,797,740	35,617,281	14,958,805	18,068,076	2,012,723	5,020,435
50.	Wisconsin	WI	L	5,917,939	7,765,740	4,979,619	3,383,091	18,631,713	21,803,695
51.	Wyoming	WY	L	3,108,020	4,128,216	1,059,000	1,850,253	3,500,556	3,841,129
52.	American Samoa	AS	N						
53.	Guam	GU	L						
54.	Puerto Rico	PR	L			44,732		22,137	
55.	U.S. Virgin Islands	VI	L			7,510		500	500
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Alien OT	XXX							
59.	Totals	XXX		1,757,798,892	1,975,858,945	1,185,511,083	1,369,500,437	2,628,083,121	2,595,960,087
DETAILS OF WRITE-INS									
58001.		XXX							
58002.		XXX							
58003.		XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX							

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

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

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

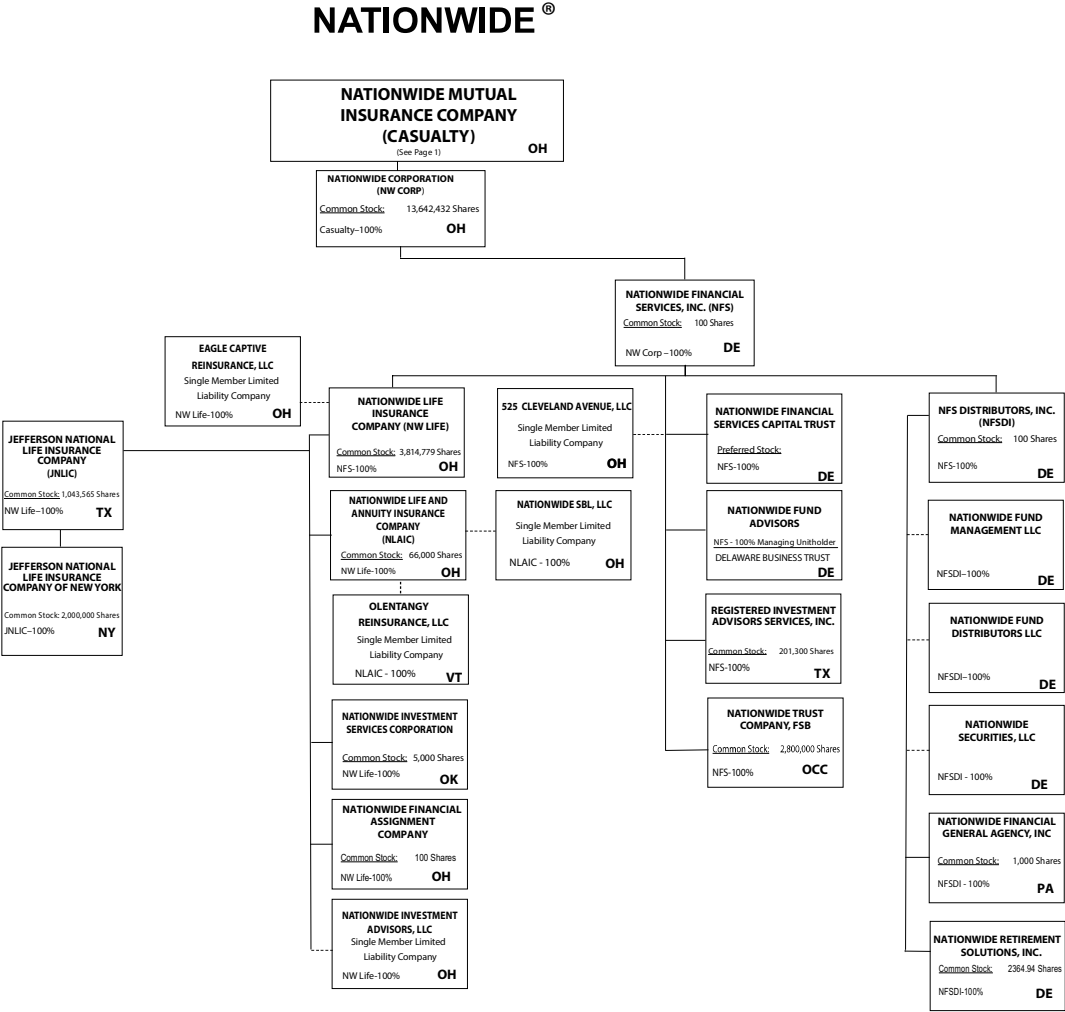
5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....

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

11



11.1



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

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 MUTUAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-cent-age	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	10 W. Nationwide, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	100 Green Meadows Drive, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	1000 Yard Street, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	1015 Long Street, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	1050 Yard Street, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	1125 Rail Street, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1733036 ..	.....	.....	.....	120 Acre Partners, LLC	.. DE.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	95.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	1125 Yard Street, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939867 ..	.....	.....	.....	1175 Bobcat, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	26-2451988 ..	.....	.....	.....	1492 Capital, LLC	.. OH.....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	111 Rivulon Boulevard, LLC	.. OH.....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	155 Rivulon Boulevard, LLC	.. OH.....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	161 Rivulon Boulevard, LLC	.. OH.....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	170 Marconi, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	38-4118665 ..	.....	.....	.....	220 Vine St., LLC	.. OH.....	NIA.....	NWD HP, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	245 Parks Edge Place, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	275 Rivulon Boulevard, LLC	.. OH.....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	300 Rivulon Boulevard, LLC	.. OH.....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	310 Rivulon Boulevard, LLC	.. OH.....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	343 N. Front, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	400 Rivulon Boulevard, LLC	.. OH.....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	400 West Nationwide Boulevard, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	410 Rivulon Boulevard, LLC	.. OH.....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	425 West Nationwide Boulevard, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	44 Chestnut, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	38-4118665 ..	.....	.....	.....	500 Neil Avenue, LLC	.. OH.....	NIA.....	NWD HP, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	38-4118665 ..	.....	.....	.....	515 Kilbourne Street, LLC	.. OH.....	NIA.....	NWD HP, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	87-1954007 ..	.....	.....	.....	525 Cleveland Avenue, LLC	.. OH.....	NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	75 Rivulon Boulevard, LLC	.. OH.....	NIA.....	NRI-Rivulon, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	775 Yard Street, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	777 Swan Street, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	780 Yard Street, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	795 Rail Street, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	800 Bobcat Avenue, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	800 Goodale Boulevard, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	800 Yard Street, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	805 Bobcat Avenue, LLC	.. OH.....	NIA.....	GVY Residential, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	808 Yard Street, LLC	.. OH.....	NIA.....	GVY Residential, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	820 Goodale Boulevard, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	822 Williams Avenue, LLC	.. OH.....	NIA.....	GVY Residential, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	825 Junction Way, LLC	.. OH.....	NIA.....	GVY Residential, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	828 Bobcat Avenue, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	840 Third Avenue, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	840 Yard Street, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	845 Yard Street, LLC	.. OH.....	NIA.....	GVY Residential, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	855 Third Avenue, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	860 Third Avenue, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	875 First Avenue, LLC	.. OH.....	NIA.....	GVY Residential, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	880 Third Avenue, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	880 Yard Street, LLC	.. OH.....	NIA.....	GVY Residential, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	895 W. Third Avenue, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	950 Dorchester Way, LLC	.. OH.....	NIA.....	GVY Residential, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	950 Goodale Boulevard, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	960 Bobcat Avenue, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	975 Rail Street, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	995 Yard Street, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	12062 Sycamore Trace, LLC	.. OH.....	NIA.....	Jerome Village Company, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	18615 Claret Drive, LLC	.. OH.....	NIA.....	NRI Cavasson, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	18655 Claret Drive, LLC	.. OH.....	NIA.....	NRI Cavasson, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	18700 Hayden Road, LLC	.. OH.....	NIA.....	NRI Cavasson, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	18750 Hayden Road, LLC	.. OH.....	NIA.....	NRI Cavasson, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	AD DORA, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	ADTV, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	10127	27-0114983 ..	.....	.....	.....	ALLIED Insurance Company of America	.. OH.....	IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	42579	42-1201931 ..	.....	.....	.....	ALLIED Property and Casualty Insurance Company	.. IA.....	IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	19100	42-1527863 ..	.....	.....	.....	ALLIED Texas Agency, Inc.	.. TX.....	IA.....	AMCO Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	42-6054959 ..	.....	.....	.....	AMCO Insurance Company	.. IA.....	IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	59-1031596 ..	.....	.....	.....	American Marine Underwriters, Inc.	.. FL.....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	81-4532504 ..	.....	.....	.....	American Tax Credit Fund 2017-A, LLC	.. OH.....	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 ...	.....	85-2649655 ..	.....	.....	.....	American Tax Credit Fund 2021-A, LLC (fka American Tax Credit Fund 2021-A, LLC)	.. OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	1
. 0140 ...	Nationwide ...	.....	86-2502912 ..	.....	.....	.....	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 ...	.....	87-4753681 ..	.....	.....	.....	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 ...	.....	87-4771309 ..	.....	.....	.....	American Tax Credit Fund 2022-B, LLC)	.. OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	1
. 0140 ...	Nationwide ...	.....	92-1389304 ..	.....	.....	.....	American Tax Credit Fund 2023-A, LLC	.. OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	1
. 0140 ...	Nationwide ...	.....	99-0672884 ..	.....	.....	.....	American Tax Credit Fund 2024-A, LLC	.. OH.....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	99-0698188 ..	.....	.....	.....	American Tax Credit Fund 2024-B, LLC	.. OH.....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	Arena District CA I, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	90-0280710 ..	.....	.....	.....	Arena District Owners Association	.. OH.....	OTH.....	Other non-Nationwide	Other.....	.....	Other non-Nationwide	... NO.....	2
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	Cavasson Hotel, LLC	.. OH.....	NIA.....	Cavasson Hotel Holdings, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	Cavasson Hotel Holdings, LLC	.. OH.....	NIA.....	NRI Cavasson, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-1618232 ..	.....	.....	.....	CNRI-Cannonsport Condominium, LLC	.. OH.....	NIA.....	CNRI-Cannonsport, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-1618232 ..	.....	.....	.....	CNRI-Cannonsport, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	29262	74-1061659 ..	.....	.....	.....	Colonial County Mutual Insurance Company	.. TX.....	IA.....	Other non-Nationwide	Other.....	.....	Other non-Nationwide	... NO.....	2
. 0140 ...	Nationwide ...	18961	68-0068866 ..	.....	.....	.....	Crestbrook Insurance Company	.. OH.....	IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	Crewville, Ltd.	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	84-5052608 ..	.....	.....	.....	Danforth, LLC	.. OH.....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0140 ...	Nationwide	 42587	42-1207150 ..	.....	.....	.....	Depositors Insurance Company	.. IA.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
.....	.....	.....	46-4104813 ..	.....	.....	.....	Discover Affordable Housing Investment Fund I LLC	.. OH.....	.. OTH.....	Other non-Nationwide	Other.....	0.000 ...	Other non-Nationwide	... NO.....	 2
. 0140 ...	Nationwide .....	.....	33-0096671 ..	.....	.....	.....	DVM Insurance Agency	.. CA.....	.. NIA.....	Veterinary Pet Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	 15821	47-4523959 ..	.....	.....	.....	Eagle Captive Reinsurance, LLC	.. OH.....	.. IA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	26-3260559 ..	.....	.....	.....	E-Risk Services, L.L.C.	.. DE.....	.. NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	 22209	75-6013587 ..	.....	.....	.....	Freedom Specialty Insurance Company	.. OH.....	.. IA.....	Scottsdale Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	20-4939866 ..	.....	.....	.....	Grandview Yard Hotel Holdings, LLC	.. OH.....	.. NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	20-4939866 ..	.....	.....	.....	Grandview Yard Hotel, LLC	.. OH.....	.. NIA.....	Grandview Yard Hotel Holdings, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	20-4939866 ..	.....	.....	.....	GVY Residential, LLC	.. OH.....	.. NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	 23582	41-0417250 ..	.....	.....	.....	Harleysville Insurance Company	.. OH.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Harleysville Insurance Company of New Jersey .....	.....	.....	.....	.....	.....	.....	.....	.....
. 0140 ...	Nationwide	 42900	23-2253669 ..	.....	.....	.....	.....	.. NJ.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	 10674	23-2864924 ..	.....	.....	.....	Harleysville Insurance Company of New York ..	.. OH.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	 35696	23-2384978 ..	.....	.....	.....	Harleysville Preferred Insurance Company ...	.. OH.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	 26182	04-1989660 ..	.....	.....	.....	Harleysville Worcester Insurance Company	.. OH.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	 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	 11991	38-0865250 ..	.....	.....	.....	National Casualty Company	.. OH.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	.....	.....	.....	.....	National Casualty Company of America, Ltd. .	.. GBR.....	.. IA.....	National Casualty Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	42-1154244 ..	.....	.....	.....	Nationwide Advantage Mortgage Company	.. IA.....	.. NIA.....	AMCO Insurance Company	Ownership.....	87.300 ...	Nationwide Mutual Insurance Company ...	... YES.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	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.)	.. OH.....	.. NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	 28223	42-1015537 ..	.....	.....	.....	Nationwide Agribusiness Insurance Company ...	.. IA.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1578869 ..	.....	.....	.....	Nationwide Arena, LLC	.. OH.....	.. NIA.....	NRI Arena, LLC	Ownership.....	90.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	20-8670712 ..	.....	.....	.....	Nationwide Asset Management, LLC	.. OH.....	.. NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	 10723	95-0639970 ..	.....	.....	.....	Nationwide Assurance Company	.. OH.....	.. IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1036287 ..	.....	.....	.....	Nationwide Cash Management Company	.. OH.....	.. NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-4416546 ..	.....	.....	.....	Nationwide Corporation	.. OH.....	.. NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... YES.....	.....
. 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 MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0140 ...	Nationwide .....	.....	73-0988442 ..	.....	.....	.....	Nationwide Investment Services Corporation .. Nationwide Life and Annuity Insurance Company	.. OK.....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	...YES.....	.....
. 0140 ...	Nationwide	92657 ..	31-1000740 ..	.....	.....	.....	.....	.. OH.....	IA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	...NO.....	.....
. 0140 ...	Nationwide	66869 ..	31-4156830 ..	.....	.....	.....	.....	.. OH.....	IA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	...NO.....	.....
. 0140 ...	Nationwide .....	.....	45-0469525 ..	.....	.....	.....	.....	.. OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	...NO.....	... 1
. 0140 ...	Nationwide .....	.....	54-2113175 ..	.....	.....	.....	.....	.. OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	...NO.....	... 1
. 0140 ...	Nationwide .....	.....	58-2672725 ..	.....	.....	.....	.....	.. OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	...NO.....	... 1
. 0140 ...	Nationwide .....	.....	20-0382144 ..	.....	.....	.....	.....	.. OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	...NO.....	... 1
. 0140 ...	Nationwide .....	.....	20-1918935 ..	.....	.....	.....	.....	.. OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	...NO.....	... 1
. 0140 ...	Nationwide .....	.....	20-2303694 ..	.....	.....	.....	.....	.. OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	...NO.....	... 1
. 0140 ...	Nationwide .....	.....	20-2303602 ..	.....	.....	.....	.....	.. OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	...NO.....	... 1
. 0140 ...	Nationwide .....	.....	27-1362364 ..	.....	.....	.....	.....	.. OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	...NO.....	... 1
. 0140 ...	Nationwide .....	.....	42-1373380 ..	.....	.....	.....	.....	.. IA.....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	...NO.....	.....
. 0140 ...	Nationwide .....	.....	75-3191025 ..	.....	.....	.....	.....	.. OH.....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	...NO.....	.....
. 0140 ...	Nationwide	23787 ..	31-4177100 ..	.....	.....	.....	.....	.. OH.....	RE.....	Other non-Nationwide	Ownership.....	.....	Other non-Nationwide	...NO.....	.....
. 0140 ...	Nationwide .....	.....	34-2012765 ..	.....	.....	.....	.....	.. OH.....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	...NO.....	.....
. 0140 ...	Nationwide	37877 ..	31-0970750 ..	.....	.....	.....	.....	.. OH.....	IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	...NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1486309 ..	.....	.....	.....	.....	.. OH.....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	97.120 ...	Nationwide Mutual Insurance Company ...	...NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1486309 ..	.....	.....	.....	.....	.. OH.....	NIA.....	Nationwide Indemnity Company	Ownership.....	2.880 ...	Nationwide Mutual Insurance Company ...	...NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1486309 ..	.....	.....	.....	.....	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	...NO.....	.....
. 0140 ...	Nationwide .....	.....	.....	.....	.....	.....	.....	.. OH.....	NIA.....	Nationwide Realty Services, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	...NO.....	.....
. 0140 ...	Nationwide .....	.....	73-0948330 ..	.....	.....	.....	.....	.. DE.....	NIA.....	NFS Distributors, Inc. Nationwide Life and Annuity Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	...NO.....	.....
. 0140 ...	Nationwide .....	.....	83-2250056 ..	.....	.....	.....	.....	.. OH.....	NIA.....	.....	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	...NO.....	.....
. 0140 ...	Nationwide .....	.....	36-2434406 ..	.....	.....	.....	.....	.. OH.....	NIA.....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	...NO.....	.....
. 0140 ...	Nationwide .....	.....	46-1952215 ..	.....	.....	.....	.....	.. OH.....	OTH.....	Nationwide Tax Credit Partners 2013-A, LLC ..	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	...NO.....	... 1
. 0140 ...	Nationwide .....	.....	46-1971926 ..	.....	.....	.....	.....	.. OH.....	OTH.....	Nationwide Tax Credit Partners 2013-B, LLC ..	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	...NO.....	... 1
. 0140 ...	Nationwide .....	.....	31-1592130 ..	2729677 ..	.....	.....	.....	.. US.....	NIA.....	Nationwide Trust Company, FSB	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	...NO.....	.....
. 0140 ...	Nationwide .....	.....	20-5976272 ..	.....	.....	.....	.....	.. OH.....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	...NO.....	.....
. 0140 ...	Nationwide .....	.....	31-0871532 ..	.....	.....	.....	.....	.. OH.....	IA.....	NBS Insurance Agency, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	...NO.....	.....
. 0140 ...	Nationwide .....	.....	85-4193218 ..	.....	.....	.....	.....	.. OH.....	NIA.....	NCS Arizona, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	...NO.....	.....
. 0140 ...	Nationwide .....	.....	11-3651828 ..	.....	.....	.....	.....	.. DE.....	NIA.....	ND La Quinta Partners, LLC	Ownership.....	95.000 ...	Nationwide Mutual Insurance Company ...	...NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1630871 ..	.....	.....	.....	.....	.. DE.....	NIA.....	NFS Distributors, Inc. Nationwide Financial Services, Inc. Nationwide Life and Annuity Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	...NO.....	.....
. 0140 ...	Nationwide .....	.....	93-4557312 ..	.....	.....	.....	.....	.. OH.....	NIA.....	NLAIC REO Holdings, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	...NO.....	.....
. 0140 ...	Nationwide .....	.....	82-5195340 ..	.....	.....	.....	.....	.. OH.....	NIA.....	NLIC REO Holdings, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	...NO.....	.....
. 0140 ...	Nationwide .....	.....	82-5194959 ..	.....	.....	.....	.....	.. OH.....	NIA.....	NMIC REO Holdings, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	...NO.....	.....
. 0140 ...	Nationwide .....	.....	46-3762545 ..	.....	.....	.....	.....	.. OH.....	NIA.....	NNV8, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	...NO.....	.....
. 0140 ...	Nationwide .....	.....	20-4939866 ..	.....	.....	.....	.....	.. OH.....	NIA.....	North of Third, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	...NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1486309 ..	.....	.....	.....	.....	.. OH.....	NIA.....	NRI Arena, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	...NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1486309 ..	.....	.....	.....	.....	.. OH.....	NIA.....	NRI Brookledge, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	...NO.....	.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.0140	Nationwide		31-1486309				NRI Builders, LLC	..OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				NRI Cavasson, LLC	..OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				NRI Corporate Housing, LLC	..OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				NRI Cramer Creek, LLC	..OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		20-4939866				NRI Equity Land Investments, LLC	..OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	80.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		26-0212217				NRI Equity Tampa, LLC	..OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				NRI Office Ventures, Ltd	..OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NRI Telecom, LLC	..OH.....	NIA.....	NID Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1486309				NRI-Rivulon, LLC	..OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		90-0729552				NTCIF-2011, LLC	..OH.....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.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		46-0741029				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.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		47-3908345				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.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		84-1969518				NW Fyrebyrd, LLC	..OH.....	NIA.....	NNOV8, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		85-3363961				NW Next, LLC	..OH.....	NIA.....	NNOV8, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		81-0936428				NW Private Debt, LLC	..OH.....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		26-1903919				NW REI, LLC	..DE.....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		92-1294202				NW-Adams, LLC	..OH.....	NIA.....	NW REI, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		92-1294202				NW-Aureum, LLC	..OH.....	NIA.....	NW REI (NLIC), LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		92-2674633				NW-Brandon LLC	..OH.....	NIA.....	NW REI (NLIC), LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		87-0847675				NW-Broadway at Surf, LLC	..OH.....	NIA.....	NMIC REO Holdings, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		88-2152576				NW-Colfax, LLC	..OH.....	NIA.....	NW REI (NLAIC), LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		92-0292630				NW-Conroe, LLC	..OH.....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		87-3648595				NW-Corazon, LLC	..OH.....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		99-3065627				NW-Denton, LLC	..OH.....	NIA.....	NW REI, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		86-3529884				NW-Englewood, LLC	..OH.....	NIA.....	NW REI (NLIC), LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		84-4388876				NW-Escalante, LLC	..OH.....	NIA.....	NW REI, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		86-1538532				NW-Escalante II, LLC	..OH.....	NIA.....	NW REI, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		92-3310596				NW-FSU, LLC	..OH.....	NIA.....	NW REI (NLIC), LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 205 Vine, LLC	..OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 225 Nationwide, LLC	..OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 230 West, LLC	..OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 240 Nationwide, LLC	..OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 250 Brodbelt, LLC	..OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 250 West, LLC	..OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 265 Neil, LLC	..OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 275 Marconi, LLC	..OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 300 Neil, LLC	..OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 300 Spring, LLC	..OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 355 McConnell, LLC	..OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 425 Nationwide, LLC	..OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	
.0140	Nationwide		31-1580283				NWD 500 Nationwide, LLC	..OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000	Nationwide Mutual Insurance Company	...NO.....	

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Arena Crossing, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Arena District I, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Arena District II, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Arena District MM, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Arena District PW, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Arena District V, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Athletic Club, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	88-2975730 ..	.....	.....	.....	NW-Boise, LLC	.. OH.....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Brodbelt, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	30-0876022 ..	.....	.....	.....	NWD Franklinton, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	80.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-4118665 ..	.....	.....	.....	NWD HP, LLC	.. OH.....	NIA.....	NWD Investments, LLC	Ownership.....	75.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1580283 ..	.....	.....	.....	NWD Investments, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	80.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	NWGH, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	75.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	87-3124154 ..	.....	.....	.....	NW-Gallatin, LLC	.. OH.....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	92-2943602 ..	.....	.....	.....	NW-Holly Springs, LLC	.. OH.....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	86-2431839 ..	.....	.....	.....	NW-Hub13, LLC	.. OH.....	NIA.....	NW REI, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	92-3558072 ..	.....	.....	.....	NW-Huntersville, LLC	.. OH.....	NIA.....	NW REI, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	47-2482818 ..	.....	.....	.....	NW-Jasper WAG, LLC	.. OH.....	NIA.....	NW REI, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	87-3767006 ..	.....	.....	.....	NW-Kingsbury, LLC	.. OH.....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	81-5146596 ..	.....	.....	.....	NW-Logan, LLC	.. OH.....	NIA.....	NW REI, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	87-1565013 ..	.....	.....	.....	NW-Midtown, LLC	.. OH.....	NIA.....	NW REI, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	88-2595124 ..	.....	.....	.....	NW-OG, LLC	.. OH.....	NIA.....	NW REI, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	83-2260477 ..	.....	.....	.....	NW-ORBD, LLC	.. OH.....	NIA.....	NW REI (NMFIC), LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	93-1728625 ..	.....	.....	.....	NW-Pleasant Prairie, LLC	.. OH.....	NIA.....	NW REI (NLIC), LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	47-2449044 ..	.....	.....	.....	NW-Promenade at Madison, LLC	.. OH.....	NIA.....	NW REI, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	87-1367836 ..	.....	.....	.....	NW-Rancho, LLC	.. OH.....	NIA.....	NW REI, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	88-1405151 ..	.....	.....	.....	NW-Riverchase, LLC	.. OH.....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	86-3702669 ..	.....	.....	.....	NW-RPG Cranberry, LLC	.. OH.....	NIA.....	NW REI, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	87-3273918 ..	.....	.....	.....	NW-San Marco, LLC	.. OH.....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	87-3289289 ..	.....	.....	.....	NW-San Pablo, LLC	.. OH.....	NIA.....	NW REI, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	81-3212025 ..	.....	.....	.....	NW-Springfield, LLC	.. OH.....	NIA.....	NW REI, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	93-2022585 ..	.....	.....	.....	NW-Spring Hill, LLC	.. OH.....	NIA.....	NW REI, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	92-2878794 ..	.....	.....	.....	NW-SR-16, LLC	.. OH.....	NIA.....	NW REI, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	92-0677233 ..	.....	.....	.....	NW-UNCC, LLC	.. OH.....	NIA.....	NW REI (NLIC), LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	81-1603024 ..	.....	.....	.....	NW REI (NLAIC), LLC	.. OH.....	NIA.....	Nationwide Life and Annuity Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	81-1619428 ..	.....	.....	.....	NW REI (NLIC), LLC	.. OH.....	NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	81-1861190 ..	.....	.....	.....	NW REI (NMIC), LLC	.. OH.....	NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-0947092 ..	.....	.....	.....	OCH Company, LLC	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
.....	.....	.....	26-0263012 ..	.....	.....	.....	Old Track Street Owners Association, Inc. ...	.. OH.....	OTH.....	Other non-Nationwide	Other.....	.....	Other non-Nationwide	... NO.....	2
. 0140 ...	Nationwide ...	13999	27-1712056 ..	.....	.....	.....	Olentangy Reinsurance, LLC	.. VT.....	IA.....	Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company	... NO.....	.....
. 0140 ...	Nationwide ...	.....	31-1486309 ..	.....	.....	.....	Perimeter A, Ltd.	.. OH.....	NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	20-4939866 ..	.....	.....	.....	Rail Street Parking, LLC	.. OH.....	NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
.....	.....	.....	.....	.....	.....	.....	Registered Investment Advisors Services, Inc.	.....	.....	.....	.....	.....	.....	.....	.....
. 0140 ...	Nationwide ...	.....	75-2938844 ..	.....	.....	.....	.....	.. TX.....	NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	.....	82-0549218 ..	.....	.....	.....	Retention Alternatives Ltd.	.. BMJ.....	IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	15580	31-1117969 ..	.....	.....	.....	Scottsdale Indemnity Company	.. OH.....	IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide ...	41297	31-1024978 ..	.....	.....	.....	Scottsdale Insurance Company	.. OH.....	IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
. 0140 ...	Nationwide	 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 ..	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 ..	75-1284530 ..	.....	.....	.....	Titan Insurance Services, Inc.	.. TX.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide	 33-0160222 ..	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 ..	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.

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire	45,475,839	5,255,347	11.6	87.5
2.1	Allied Lines	72,852,075	74,939,237	102.9	89.7
2.2	Multiple peril crop				
2.3	Federal flood		(6,582)		
2.4	Private crop				
2.5	Private flood	228,539	(12,967)	(5.7)	44.5
3.	Farmowners multiple peril	2,234,077	181,772	8.1	122.5
4.	Homeowners multiple peril	688,351,580	590,979,902	85.9	85.4
5.1	Commercial multiple peril (non-liability portion)	33,892,392	16,383,887	48.3	21.2
5.2	Commercial multiple peril (liability portion)	24,458,586	25,729,006	105.2	59.5
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine	125,318,649	73,950,669	59.0	91.7
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence		47		
11.2	Medical professional liability - claims-made				
12.	Earthquake	3,145,710	229,097	7.3	18.3
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group	12,533,128	11,633,314	92.8	116.1
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income	52,318			
15.4	Medicare supplement	1,719	(2,834)	(164.9)	(32.5)
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	15,287,804	7,338,177	48.0	(11.3)
17.1	Other liability - occurrence	82,269,096	40,632,817	49.4	88.5
17.2	Other liability - claims-made	3,209,885	1,339,465	41.7	53.6
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	1,375,358	(2,434,486)	(177.0)	(48.1)
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)	16,013,606	31,006,564	193.6	58.3
19.2	Other private passenger auto liability	300,165,178	168,983,484	56.3	57.4
19.3	Commercial auto no-fault (personal injury protection)	82,837	(169,666)	(204.8)	(365.9)
19.4	Other commercial auto liability	35,368,776	19,782,021	55.9	52.4
21.1	Private passenger auto physical damage	283,677,449	134,326,325	47.4	60.5
21.2	Commercial auto physical damage	7,684,164	4,200,184	54.7	76.1
22.	Aircraft (all perils)				
23.	Fidelity	931,967	24,599	2.6	2.7
24.	Surety	79,844,740	16,017,076	20.1	18.4
26.	Burglary and theft	355,551	(16,702)	(4.7)	14.1
27.	Boiler and machinery	3,429,394	753,367	22.0	(28.0)
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	1,838,240,417	1,221,043,120	66.4	69.2
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 MUTUAL INSURANCE 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	23,254,193	42,386,369	49,842,884
2.1	Allied Lines	33,152,610	64,807,313	83,437,125
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood	69,979	102,568	309,887
3.	Farmowners multiple peril	204,550	555,241	3,821,918
4.	Homeowners multiple peril	365,175,630	652,877,996	676,419,414
5.1	Commercial multiple peril (non-liability portion)	9,488,807	16,491,018	55,115,105
5.2	Commercial multiple peril (liability portion)	11,947,769	19,265,529	36,807,618
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine	71,556,659	125,547,018	142,409,577
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	1,502,449	2,618,806	3,619,442
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group	6,910,128	12,373,091	11,666,884
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			(32,022)
15.4	Medicare supplement	1,539	1,719	3,628
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	5,784,922	12,944,250	24,895,706
17.1	Other liability - occurrence	42,917,129	87,432,222	92,771,371
17.2	Other liability - claims-made	1,075,588	1,937,095	4,240,088
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	153,108	266,371	2,621,542
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	7,259,143	14,814,620	18,521,404
19.2	Other private passenger auto liability	145,147,076	295,414,839	320,864,582
19.3	Commercial auto no-fault (personal injury protection)	80,819	111,149	144,427
19.4	Other commercial auto liability	7,487,734	14,390,081	59,020,851
21.1	Private passenger auto physical damage	144,322,202	285,793,148	292,887,916
21.2	Commercial auto physical damage	1,057,835	2,257,621	14,450,082
22.	Aircraft (all perils)			
23.	Fidelity	388,705	1,011,641	1,029,623
24.	Surety	52,146,741	101,732,366	75,951,108
26.	Burglary and theft	129,334	218,856	497,780
27.	Boiler and machinery	1,459,565	2,447,968	4,541,005
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	932,674,214	1,757,798,895	1,975,858,945
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 MUTUAL INSURANCE COMPANY

PART 3 (\$000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)	
1. 2021 + Prior	3,676,925	3,415,094	7,092,019	1,232,412	37,029	1,269,441	3,031,919	69,534	2,804,355	5,905,808	587,406	(504,176)	83,230	
2. 2022	1,531,695	1,947,601	3,479,296	644,707	30,010	674,717	1,174,506	88,046	1,491,576	2,754,128	287,518	(337,969)	(50,451)	
3. Subtotals 2022 + Prior	5,208,620	5,362,695	10,571,315	1,877,119	67,039	1,944,158	4,206,425	157,580	4,295,931	8,659,936	874,924	(842,145)	32,779	
4. 2023	2,178,826	4,001,488	6,180,314	1,530,112	288,483	1,818,595	1,429,004	264,336	2,566,104	4,259,444	780,290	(882,565)	(102,275)	
5. Subtotals 2023 + Prior	7,387,446	9,364,183	16,751,629	3,407,231	355,522	3,762,753	5,635,429	421,916	6,862,035	12,919,380	1,655,214	(1,724,710)	(69,496)	
6. 2024	XXX	XXX	XXX	XXX	2,599,698	2,599,698	XXX	983,307	2,572,675	3,555,982	XXX	XXX	XXX	
7. Totals	7,387,446	9,364,183	16,751,629	3,407,231	2,955,220	6,362,451	5,635,429	1,405,223	9,434,710	16,475,362	1,655,214	(1,724,710)	(69,496)	
8. Prior Year-End Surplus As Regards Policyholders	18,966,243											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
												1. 22.4	2. (18.4)	3. (0.4)
												Col. 13, Line 7 As a % of Col. 1 Line 8 4. (0.4)		

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

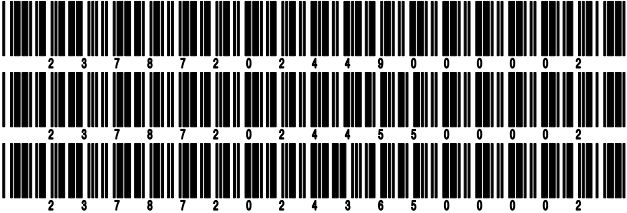
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Deposits and prepaid assets	65,772,936	65,772,936		
2505.	Other assets nonadmitted	22,617,520	22,617,520		
2506.	Recoupment receivable	20,563,526		20,563,526	17,777,564
2507.	Funds held equity pools & associations	160,827,885		160,827,885	129,622,380
2508.	Deductible receivables	2,255,848	269,072	1,986,776	2,844,301
2509.	Miscellaneous	58,302,131	2,316,729	55,985,402	46,617,149
2597.	Summary of remaining write-ins for Line 25 from overflow page	330,339,846	90,976,257	239,363,589	196,861,394

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31, Prior Year
2504.	Other liabilities	717,726	380,903
2505.	State surcharge/recoupment payable	10,832,204	21,090,914
2506.	Reserve for state escheat payment	148,507,593	150,943,250
2507.	Third party administrator payable	18,088,013	15,595,197
2508.	Pooling expense payable	167,819,978	236,635,886
2597.	Summary of remaining write-ins for Line 25 from overflow page	345,965,514	424,646,150

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	324,751,963	353,766,693
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	15,086,900	32,471,479
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals	16,655,287	29,526,527
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		424,216
8. Deduct current year's depreciation	14,642,337	31,535,466
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	308,541,239	324,751,963
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	308,541,239	324,751,963

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	1,815,861,039	1,791,032,503
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	15,040,000	135,080,210
2.2 Additional investment made after acquisition	17,358,947	70,009,425
3. Capitalized deferred interest and other	9,366,521	14,347,312
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	35,776,890	194,608,411
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized	3,933,540	
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,817,916,078	1,815,861,039
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	1,817,916,078	1,815,861,039
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	1,817,916,078	1,815,861,039

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	6,754,847,935	6,553,460,364
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	24,388,966	112,174,700
2.2 Additional investment made after acquisition	228,767,109	678,854,000
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)	39,390,538	55,505,821
6. Total gain (loss) on disposals	23,348,811	59,188,018
7. Deduct amounts received on disposals	346,649,591	657,167,106
8. Deduct amortization of premium and depreciation	11,776,010	27,763,048
9. Total foreign exchange change in book/adjusted carrying value	(2,448,571)	4,458,454
10. Deduct current year's other than temporary impairment recognized	15,335,718	23,863,268
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	6,694,533,469	6,754,847,935
12. Deduct total nonadmitted amounts	70,117,549	84,960,659
13. Statement value at end of current period (Line 11 minus Line 12)	6,624,415,920	6,669,887,276

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	29,128,396,085	29,346,288,564
2. Cost of bonds and stocks acquired	1,238,783,545	2,209,545,542
3. Accrual of discount	17,065,504	35,362,288
4. Unrealized valuation increase/(decrease)	861,704,422	1,167,657,446
5. Total gain (loss) on disposals	(3,705,169)	(60,768,858)
6. Deduct consideration for bonds and stocks disposed of	1,030,768,657	3,518,140,938
7. Deduct amortization of premium	24,638,497	53,586,084
8. Total foreign exchange change in book/adjusted carrying value	(5,860,730)	7,243,378
9. Deduct current year's other than temporary impairment recognized	988,242	5,094,343
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	151,946	(110,910)
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	30,180,140,207	29,128,396,085
12. Deduct total nonadmitted amounts	51,668,269	58,387,482
13. Statement value at end of current period (Line 11 minus Line 12)	30,128,471,938	29,070,008,603

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	11,718,218,721	343,275,394	280,480,127	120,172,286	11,718,218,721	11,901,186,274		11,779,243,164
2. NAIC 2 (a)	4,959,646,514	201,391,913	137,718,240	(108,901,212)	4,959,646,514	4,914,418,975		4,837,735,657
3. NAIC 3 (a)	397,096,316	37,563,048	49,773,518	23,284,270	397,096,316	408,170,116		410,780,646
4. NAIC 4 (a)	252,292,350	34,859,938	28,015,964	(17,360,380)	252,292,350	241,775,944		288,089,557
5. NAIC 5 (a)	71,932,459	3,312,577	8,103,751	1,107,274	71,932,459	68,248,559		63,593,183
6. NAIC 6 (a)	8,311,042	104,098	868,353	5,120,055	8,311,042	12,666,842		9,054,360
7. Total Bonds	17,407,497,402	620,506,968	504,959,953	23,422,293	17,407,497,402	17,546,466,710		17,388,496,567
PREFERRED STOCK								
8. NAIC 1	27,159,781	700,358	273,624	893,391	27,159,781	28,479,906		
9. NAIC 2	451,500				451,500	451,500		30,408,436
10. NAIC 3								
11. NAIC 4		599,420		(348,395)		251,025		
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	27,611,281	1,299,778	273,624	544,996	27,611,281	29,182,431		30,408,436
15. Total Bonds and Preferred Stock	17,435,108,683	621,806,746	505,233,577	23,967,289	17,435,108,683	17,575,649,141		17,418,905,003

(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 \$ 327,310,741 ; NAIC 2 \$; NAIC 3 \$ 10,949,052 NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	338,259,795	xxx	290,867,134	2,532,517	610,448

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	365,427,326	66,669
2. Cost of short-term investments acquired	279,365,061	545,185,468
3. Accrual of discount	7,446,835	4,328,151
4. Unrealized valuation increase/(decrease)	(32,225)	246,817
5. Total gain (loss) on disposals	15,723	(356,613)
6. Deduct consideration received on disposals	313,959,839	184,043,166
7. Deduct amortization of premium	3,086	
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)	338,259,795	365,427,326
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	338,259,795	365,427,326

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	9,700,861
2.	Cost Paid/(Consideration Received) on additions	
3.	Unrealized Valuation increase/(decrease)	
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	
6.	Considerations received/(paid) on terminations	
7.	Amortization	
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	5,007,130
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	14,707,991
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	14,707,991

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	(1)
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly Effective Hedges	
3.11	Section 1, Column 15, current year to date minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	709,974
3.14	Section 1, Column 18, prior year	(3,056,653) 3,766,627 3,766,627
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	709,974
3.24	Section 1, Column 19, prior year plus	(3,056,653)
3.25	SSAP No. 108 adjustments	3,766,627 3,766,627
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	4.23 SSAP No. 108 adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	(1)
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	(1)

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	14,707,990
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	
3.	Total (Line 1 plus Line 2)	14,707,990
4.	Part D, Section 1, Column 6	15,551,363
5.	Part D, Section 1, Column 7	(843,373)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	18,239,614
8.	Part B, Section 1, Column 13	(68,168)
9.	Total (Line 7 plus Line 8)	18,171,446
10.	Part D, Section 1, Column 9	18,340,663
11.	Part D, Section 1, Column 10	(169,218)
12.	Total (Line 9 minus Line 10 minus Line 11)	1
		Potential Exposure Check
13.	Part A, Section 1, Column 21	4,090,684
14.	Part B, Section 1, Column 20	9,076,561
15.	Part D, Section 1, Column 12	13,167,245
16.	Total (Line 13 plus Line 14 minus Line 15)	

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	642,167,187	589,005,098
2. Cost of cash equivalents acquired	13,631,660,976	29,904,781,004
3. Accrual of discount	88,345	318,455
4. Unrealized valuation increase/(decrease)	(815)	12
5. Total gain (loss) on disposals	(3)	(4)
6. Deduct consideration received on disposals	13,657,498,531	29,851,937,378
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)	616,417,159	642,167,187
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	616,417,159	642,167,187

SCHEDULE A - PART 2

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
One Nationwide Plaza, Home Office	Columbus	OH.....	01/01/1976 .....	.....	.....	.....	691,857	718,237
Plaza 2, 280 N. High St., Office	Columbus	OH.....	01/01/1996 .....	.....	.....	.....	(6,170) .....	.....
Plaza 3, 245 N. High St., Office	Columbus	OH.....	01/01/1989 .....	.....	.....	3,155,239 .....	.....	2,986,244
3945 Bridgeway Ave, Airport Hangar	Columbus	OH.....	01/01/2002 .....	.....	.....	.....	324,684	334,264
100 Green Meadows Dr, Hotel & Conference	Lewis Center	OH.....	01/01/1960 .....	.....	.....	.....	(103,669)	(103,669)
1100 Locust St., Office	Des Moines	IA.....	04/30/2001 .....	.....	.....	493,401	532,474 .....	.....
1100 Walnut St, Garage	Des Moines	IA.....	04/30/2001 .....	.....	.....	.....	129,420	129,420
215 N. Front St., Office	Columbus	OH.....	01/01/1998 .....	.....	.....	.....	125,995	125,995
285 N. Front St, Garage	Columbus	OH.....	01/01/1998 .....	.....	.....	.....	298,030	298,030
202 N. Marconi, Hickory Garage	Columbus	OH.....	01/01/1978 .....	.....	.....	.....	143,781	143,781
281 East Powell Rd., Data Center North	Lewis Center	OH.....	06/30/1986 .....	.....	.....	.....	2,764,868 .....	.....
0199999. Acquired by Purchase .....				.....	.....	.....	8,017,436	7,929,644
0399999 - Totals							8,017,436	7,929,644

[illegible]

Cost	Practices	Year	Location	Recognized by
NONE				

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STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
00-1102757	BALTIMORE	MD		08/08/2017		9,671,982							60,846	60,846			
00-1102779	FAIRFAX	VA		08/25/2017		6,321,324							74,044	74,044			
00-1102788	STANTON	CA		10/11/2017		1,777,658							10,603	10,603			
00-1102798	WALTHAM	MA		11/30/2017		14,118,129							78,561	78,561			
00-1102809	CHICAGO	IL		11/14/2023		27,031,053							154,295	154,295			
00-1102816	WALNUT	CA		10/12/2018		7,557,471							44,888	44,888			
00-1102817	TORRANCE	CA		10/12/2018		16,017,225							89,790	89,790			
00-1102820	ONTARIO	CA		11/15/2023		4,393,381							28,373	28,373			
00-1102821	CHICAGO	IL		11/16/2017		12,843,536			3,933,540		(3,933,540)		114,500	114,500			
00-1102862	CLAYTON	MO		11/14/2023		10,759,054							88,555	88,555			
00-1102884	FARMERS BRANCH	TX		07/31/2018		3,660,276							29,044	29,044			
00-1102894	MOORESVILLE	NC		07/06/2018		4,336,364							35,431	35,431			
00-1102896	CHANDLER	AZ		05/18/2018		13,567,153							66,301	66,301			
00-1102901	MECHANICSBURG	PA		11/14/2023		19,479,177							100,491	100,491			
00-1102906	CANOGA PARK	CA		10/17/2018		6,383,153							34,644	34,644			
00-1102910	ALBUQUERQUE	NM		09/28/2018		9,582,469							77,740	77,740			
00-1102935	NEW YORK	NY		02/28/2019		12,860,437							69,871	69,871			
00-1102939	KELSO	WA		11/14/2023		4,764,818							36,322	36,322			
00-1102959	WASHINGTON	DC		03/28/2019		2,910,791							124,395	124,395			
00-1102978	BURKE	VA		11/14/2023		4,636,889							25,559	25,559			
00-1103018	TORRANCE	CA		11/15/2023		7,204,715							34,626	34,626			
00-1103032	CARLE PLACE	NY		12/05/2019		2,581,808							97,073	97,073			
00-1103037	GARDEN GROVE	CA		11/15/2023		2,080,154							10,769	10,769			
00-1103051	WARRENVILLE	IL		11/15/2023		7,088,879							196,387	196,387			
00-1103057	SCOTTSDALE	AZ	S	11/15/2023		36,685,176							365,154	365,154			
00-1103066	CHATTANOOGA	TN		11/15/2023		8,003,107							46,452	46,452			
00-1103078	PHILADELPHIA	PA		11/15/2023		2,117,179							59,211	59,211			
00-1103140	OGDEN	UT		11/15/2023		856,295							86,014	86,014			
00-1103160	WEST SACRAMENTO	CA		05/27/2020		9,286,793							54,723	54,723			
00-1103164	MENOMONEE FALLS	WI		11/15/2023		9,594,665							253,396	253,396			
00-1103166	PHOENIX	AZ		11/15/2023		5,999,903							203,590	203,590			
00-1103186	ST LOUIS	MO		09/02/2020		4,982,730							26,260	26,260			
00-1103259	SALK RAPIDS	MN		06/03/2021		7,623,242							130,765	130,765			
00-1103261	HUNTINGTON BEACH	CA		05/18/2021		9,932,218							59,521	59,521			
00-1103264	FAYETTVILLE	NC		05/20/2021		16,947,439							136,329	136,329			
00-1103281	LAKE OSWEGO	OR		06/30/2021		6,740,863							36,097	36,097			
00-1103295	MILWAUKEE	WI		07/27/2021		12,646,391							68,520	68,520			
00-1103323	ONTARIO	CA		09/15/2021		7,369,098							45,634	45,634			
00-1103361	MEMPHIS	TN		11/04/2021		5,867,697							33,856	33,856			
00-1103385	BRYAN	TX		12/15/2021		20,000,000							107,464	107,464			
00-1103466	GRAND RAPIDS	MI		08/01/2022		9,415,429							194,181	194,181			
00-1103636	LOS ANGELES	CA		04/29/2024									5,996	5,996			
99-0000097	ANN ARBOR	MI		02/11/2022		19,288,792							(2,727)	(2,727)			
99-0000106	COLLEGE STATION	TX		12/16/2022		4,072,171							(6,000)	(6,000)			
99-0000115	CHANDLER	AZ		06/29/2023		48,954,184							(6,000)	(6,000)			
0299999. Mortgages with partial repayments						540,724,650			3,933,540		(3,933,540)		5,687,226	5,687,226			
0599999 - Totals						550,724,650			3,933,540		(3,933,540)		15,687,226	15,687,226			

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	Ares Capital Europe V	Wilmington	DE.....	Ares Management .....	.....	06/09/2021	2.....	.....	1,985,833 .....	.....	11,926,245	1.680
	GSO Capital Opportunities Fund III LP	Wilmington	DE.....	Blackstone .....	.....	06/03/2016	2.....	.....	1,465,364 .....	.....	10,601,983	0.370
	GSO Capital Opportunities II LP	New York	NY.....	Blackstone .....	.....	06/30/2011	2.....	.....	88,624 .....	.....	14,590,898	1.460
	GSO European Senior Debt Fund LP	Wilmington	DE.....	Blackstone .....	.....	11/25/2014	2.....	.....	563,758 .....	.....	5,035,537	3.140
	HPS Specialty Loan Fund V, L.P.	New York	NY.....	HPS Investment Partners .....	.....	01/25/2021	2.....	.....	113,967 .....	.....	10,331,618	0.620
	HPS Specialty Loan Fund V-L, L.P.	New York	NY.....	HPS Investment Partners .....	.....	01/25/2021	2.....	.....	132,742 .....	.....	7,989,662	0.950
	ICG Senior Debt Partners Fund 5	Grand Duchy	LUX.....	Intermediate Capital .....	.....	06/08/2023	2.....	.....	3,123,844 .....	.....	16,093,122	0.180
	Newstone Capital Partners IV, L.P.	Dallas	TX.....	Newstone Capital Partners .....	.....	06/02/2019	2.....	.....	59,859 .....	.....	5,807,890	2.110
	Oaktree Opportunities Fund XI, L.P.	Grand Cayman	CYM.....	Oaktree Capital Management .....	.....	01/15/2021	3.....	.....	268 .....	.....	7,470,047	0.210
	Sound Point Strategic Capital Fund II, LP	Hackensack	NJ.....	Sound Point Capital .....	.....	07/14/2023	2.....	.....	1,521,515 .....	.....	10,186,502	2.670
	Vista Credit Opportunities Fund II, L.P.	Wilmington	DE.....	Vista Equity Partners .....	.....	05/10/2017	2.....	.....	13,844 .....	.....	2,051,349	0.780
	Vista Credit Opportunities Fund II-B, L.P.	San Francisco	CA.....	Vista Equity Partners .....	.....	06/01/2016	2.....	.....	48,482 .....	.....	.....	12.200
1799999.	Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								9,118,100		102,084,853	XXX
	A&M Capital Partners III, LP	Greenwich	CT.....	Alvarez & Marsal Capital .....	.....	12/16/2022	3.....	.....	1,759,591 .....	.....	14,716,687	1.200
	Altaris Health Partners V, L.P.	New York	NY.....	Altaris Capital Partners .....	.....	04/22/2021	3.....	.....	163,827 .....	.....	5,551,984	0.390
	Amersand 2020, L.P.	Boston	MA.....	Amersand Capital Partners .....	.....	11/12/2020	3.....	.....	393,623 .....	.....	2,099,593	2.360
	Ares Corporate Opportunities Fund V, L.P.	Los Angeles	CA.....	Ares Management .....	.....	06/22/2017	3.....	.....	223,552 .....	.....	2,515,605	0.510
	Berkshire Digital Infrastructure Fund, L.P.	Boston	MA.....	Berkshire Partners .....	.....	05/12/2023	3.....	.....	617,289 .....	.....	2,814,939	4.510
	BIF IV Renewable Sidecar-B, LP	Toronto	CAN.....	Brookfield Asset Management .....	.....	03/20/2020	3.....	.....	118,721 .....	.....	2,555,172	0.740
	Blackstone Infrastructure Partners (Supplemental Account II) L.P.	New York	NY.....	Blackstone .....	.....	04/13/2020	3.....	.....	680 .....	.....	4,441,495	1.130
	Blue Owl GP Finance Investors (US) LP	Dover	DE.....	Blue Owl .....	.....	07/29/2022	2.....	.....	2,483,623 .....	.....	6,891,138	3.150
	Blue Owl GP Stakes Stargate Cayman LP	Wilmington	DE.....	Blue Owl .....	.....	03/04/2024	3.....	.....	13,206 .....	.....	23,895	0.010
	Blue Owl GP Stakes Stargate U.S. II LLC	Wilmington	DE.....	Blue Owl .....	.....	03/04/2024	3.....	.....	190,440 .....	.....	309,179	0.040
	Blue Owl GP Stakes V US Investors LP	New York	NY.....	Blue Owl .....	.....	10/28/2022	3.....	.....	2,100,000 .....	.....	14,116,592	0.380
	BOND III, LP	Wilmington	DE.....	Bond Capital .....	.....	08/31/2022	1.....	.....	952,500 .....	.....	11,235,000	0.630
	BPBB Co-Investor, L.P.	Opelika	AL.....	Berkshire Associates, LP .....	.....	05/10/2023	3.....	.....	114,474 .....	.....	100,210	24.240
	Brookfield Infrastructure Fund IV	Toronto	CAN.....	Brookfield Asset Management .....	.....	11/05/2019	3.....	.....	193,121 .....	.....	3,928,964	0.060
	Brookfield Infrastructure Fund V	Toronto	CAN.....	Brookfield Asset Management .....	.....	08/10/2023	3.....	.....	86,659 .....	.....	13,110,609	0.070
	Carlyle Asia Partners V	Washington	DC.....	Carlyle Group, The .....	.....	12/26/2018	3.....	.....	715,348 .....	.....	5,691,302	0.230
	Clearlake Capital Partners V, L.P.	Santa Monica	CA.....	Clearlake Capital .....	.....	12/05/2017	3.....	.....	690,477 .....	.....	2,945,641	0.300
	Clearlake Flagship Plus Partners, L.P.	Santa Monica	CA.....	Clearlake Capital .....	.....	02/05/2021	3.....	.....	(37,860) .....	.....	3,255,317	0.460
	Dawson Evergreen (Master) 1 LP	Toronto	CAN.....	Dawson Partners .....	.....	05/28/2024	3.....	7,407,407	.....	.....	2,592,593	1.000
	Dawson Portfolio Finance 3 LP	Wilmington	DE.....	Dawson Partners .....	.....	10/30/2019	3.....	.....	60,693 .....	.....	851,113	0.370
	Dawson Portfolio Finance 4 LP	Wilmington	DE.....	Dawson Partners .....	.....	11/25/2020	3.....	.....	238,483 .....	.....	2,072,197	0.150
	Dawson Portfolio Finance 5 LP	Wilmington	DE.....	Dawson Partners .....	.....	02/25/2022	3.....	.....	944,539 .....	.....	5,106,676	0.200
	EETF Sidecar I, L.P.	New York	NY.....	EnCap Investments .....	.....	04/21/2021	3.....	.....	22,621 .....	.....	3,566,787	7.070
	EnCap Energy Capital Fund X, L.P.	Wilmington	TX.....	EnCap Investments .....	.....	03/31/2015	3.....	.....	140,373 .....	.....	546,545	0.220
	EnCap Energy Capital Fund XI, L.P.	Houston	TX.....	EnCap Investments .....	.....	07/17/2017	3.....	.....	413,076 .....	.....	1,501,058	0.140
	EnCap Energy Transition Co-Investment Fund I-A, L.P.	New York	NY.....	EnCap Investments .....	.....	04/21/2021	3.....	.....	74,691 .....	.....	2,657,322	13.040
	EnCap Energy Transition Fund I-A, L.P.	Houston	TX.....	EnCap Investments .....	.....	04/21/2021	3.....	.....	248,058 .....	.....	7,131,527	1.600
	EnCap Energy Transition Fund II	Dallas	TX.....	EnCap Investments .....	.....	02/07/2023	3.....	.....	269,373 .....	.....	22,401,072	3.320
	EnCap Flatrock Midstream Fund III, L.P.	Houston	TX.....	EnCap Investments .....	.....	04/30/2014	3.....	.....	36,848 .....	.....	376,413	0.390
	Energy Spectrum Partners VIII LP	Dallas	TX.....	Energy Spectrum Capital .....	.....	04/08/2019	3.....	.....	547,276 .....	.....	4,401,758	1.030
	EQT Infrastructure V	Stockholm	SWE.....	EQT Group .....	.....	08/13/2021	3.....	.....	1,763,172 .....	.....	3,779,882	0.370
	EQT Infrastructure VI	Stockholm	SWE.....	EQT Group .....	.....	04/11/2024	3.....	2,034,377	.....	.....	8,033,654	0.200
	Falcon Co-Investment Partners, L.P.	Dover	DE.....	Clearlake Capital .....	.....	02/15/2022	3.....	.....	46,903 .....	.....	1,562,231	0.850
	FPV Fund I, L.P.	Jackson	WY.....	FPV Ventures .....	.....	06/21/2022	1.....	.....	350,000 .....	.....	2,825,000	1.090
	Global Infrastructure Partners IV, L.P.	New York	NY.....	Global Infrastructure Partners .....	.....	10/23/2019	3.....	.....	427,266 .....	.....	4,718,515	0.060

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	GTOR Fund XIII	New York	NV	GTOR		09/07/2021	3		3,351,600		9,764,859	0.210
	GTOR Strategic Growth Fund I, LP	Chicago	IL	GTOR		09/29/2022	3		801,000		6,067,000	0.450
	H.I.G. Europe Middle Market LBO Fund, L.P.	Grand Cayman	CYM	HIG Capital		06/18/2021	3		1,650,918		8,177,466	1.270
	HPS Strategic Investment Partners V, L.P.	New York	NV	HPS Investment Partners		08/04/2022	2		1,848,541		13,874,740	0.780
	Hyland Holdings I, LP	Wilmington	DE	Dawson Partners		12/27/2023	3		18,266		295,367	0.170
	ICG Europe Fund VI (No.1) Limited Partnership	St Helier	JEY	Intermediate Capital		06/26/2015	2		339,488		6,394,788	1.030
	ICG Europe Fund VII, L.P.	St Helier	JEY	Intermediate Capital		08/24/2018	2		300,969		5,471,614	0.410
	ICG Europe Fund VIII SCSp	St Helier	JEY	Intermediate Capital		09/24/2021	2		7,553,757		12,935,600	0.300
	L Catterton Growth Partners III, L.P.	Greenwich	CT	L Catterton		02/25/2016	3		51,953		1,602,445	1.300
	L Catterton IX Offshore, L.P.	Greenwich	CT	L Catterton		05/22/2020	3		671,939		4,544,586	0.390
	L Catterton VIII	Greenwich	CT	L Catterton		06/13/2017	3		783,622		4,591,301	1.090
	Landmark Equity Partners XVI, L.P.	Wilmington	DE	Ares Management		12/06/2018	3		723,057		6,226,500	0.310
	MBK Partners Fund V	Grand Cayman	CYM	MBK Partners		03/23/2021	3		3,256,236		7,842,184	0.320
	Mercato Partners Traverse IV QP, L.P.	Salt Lake City	UT	Mercato Partners		04/16/2021	3		1,481,250		13,538,176	6.250
	Northleaf Infrastructure Capital Partners (US) III LP	Toronto	CAN	Northleaf Capital Partners		07/28/2021	3		1,717,439		5,989,529	1.760
	Northleaf Thor Co Investment II LP	Columbia	SC	Northleaf Capital Partners		05/28/2024	3	1,022,547				0.230
	One Rock Capital Partners II, L.P.	New York	NV	One Rock Capital Partners		10/30/2017	3		244,450		9,404,669	2.490
	One Rock Capital Partners III, L.P.	New York	NV	One Rock Capital Partners		06/22/2021	3		376,724		8,330,540	1.680
	One Rock Capital Partners, LP	New York	NV	One Rock Capital Partners		01/30/2014	3		131,532		6,060,175	4.630
	Peppertree Capital Fund IX, LP	Chagrin Falls	OH	Peppertree Capital Management		03/24/2022	3		160,000		4,200,000	2.720
	Peppertree Capital Fund VIII, L.P.	Chagrin Falls	OH	Peppertree Capital Management		01/27/2020	3		165,000		957,000	2.030
	PPC III LP	Dover	DE	Pritzker Private Capital		09/21/2021	3		66,203		2,206,019	0.710
	PPC IV LP	Chicago	IL	Pritzker Private Capital		05/28/2024	3	2,119,923			12,880,077	0.430
	Providence Equity Partners VIII L.P.	Providence	RI	Providence Equity Partners		07/17/2019	3		42,568		3,596,586	0.240
	Public Pension Capital, LLC	New York	NV	PPC Enterprises		05/10/2022	3		1,796,411		9,894,866	1.010
	Rev1 Fund I, LLC	Columbus	OH	Rev1 Ventures		06/30/2016	1		38,419		153,674	15.880
	Rev1 Fund II, LLC	Columbus	OH	Rev1 Ventures		07/15/2021	1		105,000		1,695,000	15.000
	Silver Lake Partners IV, L.P.	Menlo Park	CA	Silver Lake		04/02/2013	3		110,461		922,015	0.310
	Silver Lake Partners V, L.P.	Wilmington	DE	Silver Lake		06/12/2018	3		5,393		5,881,252	0.180
	Silver Lake Partners VI, L.P.	Wilmington	DE	Silver Lake		01/06/2021	3		61,764		2,251,801	0.080
	Silver Lake Partners VII, L.P.	Wilmington	DE	Silver Lake		01/04/2024	3	(28,440)			11,953,046	0.070
	Silver Lake Strategic Investors VI, L.P.	Wilmington	DE	Silver Lake		06/02/2023	3		517			0.090
	Siris Partners III, L.P.	Wilmington	DE	Siris Capital		12/02/2014	3		11,118		355,751	0.360
	Siris Partners IV, L.P.	New York	NV	Siris Capital		03/15/2019	3		357,730		450,754	0.520
	SL SPV-2, LP	New York	NV	Silver Lake		09/14/2023	3		2,246			0.230
	Sorenson Capital Partners III, L.P.	Wilmington	DE	Sorenson Capital		05/31/2014	3		159,107		1,674,682	8.250
	SVB Capital Partners V, L.P.	Silicon Valley	CA	Silicon Valley Bank		03/25/2021	1		240,000		1,807,500	4.910
	SVB Capital Partners VI, L.P.	San Francisco	CA	Silicon Valley Bank		08/25/2022	1		62,500		4,187,500	2.490
	Tamarind Hill Fund II, LLC	Ann Arbor	MI	Tamarind Hill		01/08/2021	1		486,500		1,654,100	18.780
	Theory Ventures, L.P.	Palo Alto	CA	Theory Ventures		04/28/2023	1		437,600		2,482,400	1.680
	TPG Asia VII	Fort Worth	TX	TPG Capital		07/26/2018	3		102,776		5,582,032	0.390
	TPG Asia VIII (A), L.P.	Fort Worth	TX	TPG Capital		09/01/2023	3		187,555		10,592,790	0.440
	TPG Eternal Co-Invest II, L.P.	Grand Cayman	CYM	TPG Capital		11/14/2023	3		8,692		177,736	0.600
	TPG Partners IX, L.P.	Fort Worth	TX	TPG Capital		09/27/2023	3		795,466		10,836,017	0.130
	TPG Partners VII, L.P.	Fort Worth	TX	TPG Capital		05/27/2015	3		214,042		3,660,209	0.380
	TPG Partners VIII, L.P. & Affiliated Partnerships	Fort Worth	TX	TPG Capital		10/01/2019	3		106,420		2,866,492	0.120
	Upfront VII	New York	NV	Upfront Ventures		12/31/2021	1		294,443		2,893,721	1.830
	Veritas Capital Fund VI, L.P.	Wilmington	DE	Veritas Capital		06/15/2017	3		2,860		2,957,256	0.340

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	Veritas Capital Fund VIII, L.P.	Wilmington	DE	Veritas Capital		07/01/2022	3		4,381,337		8,826,500	0.280
	Veritas Capital Vantage Fund, L.P.	Wilmington	DE	Veritas Capital		07/01/2021	3		(452,823)		12,342,533	1.220
	Vista Equity Partners Fund VIII, L.P.	Austin	TX	Vista Equity Partners		03/28/2023	3		2,199		10,920,492	0.090
	Warren Equity Partners IV, L.P.	Dover	DE	Warren Equity Partners		01/24/2023	3		2,514,664		9,619,486	1.360
	Yukon Capital Partners (IC) Parallel V, L.P.	Minneapolis	MN	Yukon Partners		06/13/2024	2	1,189,824			7,210,176	1.120
	Yukon Capital Partners II, L.P.	Minneapolis	MN	Yukon Partners		11/05/2013	2		62,502		2,251,175	7.380
	Yukon Capital Partners III, L.P.	Minneapolis	MN	Yukon Partners		07/18/2017	2		66,918		5,468,247	4.830
	ZMC III, L.P.	New York	NY	ZMC		01/03/2020	3		1,894,816		18,099	1.660
	ZMC IV, L.P.	New York	NY	ZMC		10/23/2023	3		75,289		14,763,738	2.270
	Ampersand 2018 Limited Partnership	Boston	MA	Ampersand Capital Partners		10/30/2018	3		976,083			3.410
	Ampersand 2014, L.P.	Boston	MA	Ampersand Capital Partners		03/13/2015	3		683,875		4,200,000	13.060
	EnCap Energy Capital Fund IX, L.P.	Dallas	TX	EnCap Investments		12/07/2012	3		391,012		842,845	0.420
1999999. Joint Venture Interests - Common Stock - Unaffiliated								13,774,078	58,253,607		486,772,771	XXX
	Nationwide Ventures, LLC	Columbus	OH	Nationwide Mutual Insurance Company		06/30/2007	1		949,998			100.000
	NNOVB, LLC	Columbus	OH	Nationwide Mutual Insurance Company		08/30/2013			10,000,000			100.000
2099999. Joint Venture Interests - Common Stock - Affiliated									10,949,998			XXX
	Almanac Realty Securities VIII, L.P.	Dover	DE	Almanac Realty Investors		12/21/2018			1,612,935		6,959,353	0.710
	Ares US Real Estate Opportunity Fund III, L.P.	Wilmington	DE	Ares Management		04/15/2021			253,344		2,733,914	0.300
	Bell Institutional Fund VII, LLC	Dover	DE	Bell Partners		10/30/2019			135,959		699,288	0.840
	Bell Value-Add Fund VIII, L.P.	Dover	DE	Bell Partners		11/28/2022			569,260		8,229,592	0.770
	Blue Owl Real Estate Fund VI	Dover	DE	Blue Owl		12/21/2022			1,374,333		16,833,361	0.540
	BroadVail Fund III Sidecar I, L.P.	Dover	DE	Broadvail Capital Partners		05/24/2022			77,041		230,323	2.530
	BroadVail Growth Equity Fund III, L.P.	Dover	DE	Broadvail Capital Partners		05/23/2022			258,150		1,289,186	2.550
	Crow Holdings Realty Partners IX LP	Dover	DE	Crow Holdings Capital Partners		10/14/2020			423,916		3,556,568	0.880
	Crow Holdings Realty Partners VII, L.P.	Wilmington	DE	Crow Holdings Capital Partners		05/01/2015			12,852		1,716,711	1.390
	Crow Holdings Realty Partners VIII, L.P.	Dover	DE	Crow Holdings Capital Partners		09/24/2018			6,421		1,258,719	1.000
	Crow Holdings Retail Fund II, L.P.	Dover	DE	Crow Holdings Capital Partners		04/13/2023			79		682,902	2.160
	CSF III, LP	Dover	DE	CORE Spaces		06/16/2022			214,791		2,542,907	1.130
	Dermody Properties Industrial Fund IV, L.P.	Dover	DE	Dermody Properties		12/22/2022			511,701		14,736,205	2.440
	DivcoWest Fund V	Dover	DE	Divco West Real Estate		06/23/2017			1,197,408		436,442	0.720
	DivcoWest Fund VI-A, LP	Dover	DE	Divco West Real Estate		11/06/2020			199,928		5,756,026	0.340
	Embrey Build-to-Rent Fund I, LP	Dover	DE	Embrey		02/18/2022			370,336		3,499,542	6.450
	EQT Exeter Industrial Value Fund VI, L.P.	Dover	DE	EQT		06/16/2022			3,000,000		15,000,000	0.410
	FrontRange Co-OP Property Fund, LP	Dover	DE	FrontRange Capital Advisors		04/30/2021			294,709		5,105,796	4.020
	GCDC NW, LP	Dover	DE	Affinius Capital		12/29/2023			140,275		7,885,972	1.850
	GEM Realty Fund VII, L.P.	Wilmington	DE	GEM Realty Capital		10/25/2021			1,988,750		11,814,959	4.190
	Harrison Street Real Estate Partners VI, L.P.	Dover	DE	Harrison Street Real Estate Capital		08/09/2017			126,316		1,060,603	0.630
	Helios Infracore LLC	Washington	DC	Sol Systems LLC		12/22/2017			790,901		13,338,720	30.000
	Judson Investor II LLC	Columbus	OH	Judson Investor II LLC		05/24/2024		6.071				30.350
	Madison Realty Capital Debt Fund IV LP	Dover	DE	Madison Realty Capital		04/22/2019			(626,881)		3,029,290	0.880
	Madison Realty Capital Debt Fund V LP	Dover	DE	Madison Realty Capital		03/27/2020			793,072		7,155,283	0.720
	Madison Realty Capital Debt Fund VI LP	Dover	DE	Madison Realty Capital		08/26/2022			626,881		5,556,463	0.630
	PCCP Credit X, LP	Dover	DE	PCCP		08/17/2021			1,542,056		9,873,225	2.060
	PCCP Equity IX, LP	Dover	DE	PCCP		03/31/2017			875,000		6,042,604	1.940
	PCCP Equity VII	Dover	DE	PCCP		05/10/2016			107,010		1,759,212	2.500
	PCCP Equity VIII	Dover	DE	PCCP		09/18/2018			751,666		1,698,978	0.500
	Related Real Estate Fund III, LP	Dover	DE	Related Companies		08/27/2020			605,746		3,318,618	0.260
	U.S. Strategic Industrial Fund II LP	Delaware	DE	Nuveen Real Estate		06/10/2021			3,619,702		2,470,060	2.290

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
.....	US Office Development Program, L.P.	Wilmington	DE.....	Affinius Capital .....	.....	12/02/2014 ...	.....	.....	299,823	.....	9,688,599	7.140
.....	Waterton Residential Property Venture XIII, L.P.	Dover	DE.....	Waterton .....	.....	06/02/2017 ...	.....	.....	46,418	.....	150,451	1.630
.....	Waterton Residential Property Venture XIV, L.P.	Dover	DE.....	Waterton .....	.....	12/10/2020	.....	.....	375,027	.....	811,441	0.420
.....	Waterton Residential Property Venture XV, L.P.	Dover	DE.....	Waterton .....	.....	12/21/2022	.....	.....	178,535	.....	8,783,708	0.670
2199999.	Joint Venture Interests - Real Estate - Unaffiliated							6,071	22,752,560		185,705,021	XXX
.....	Nationwide Realty Investors, LLC	Columbus	OH.....	Nationwide Mutual Insurance Company .....	.....	12/31/2000 ...	.....	.....	(3,451,086)	.....		97.070
.....	NW REI, LLC	Columbus	OH.....	Nationwide Mutual Insurance Company .....	.....	02/08/2008 ...	.....	.....	3,403,034	.....		100.000
2299999.	Joint Venture Interests - Real Estate - Affiliated								(48,052)			XXX
.....	MA P&C Ins. Co. Community & Economic Development Initiative LLC	Boston	MA.....	The Property and Casualty Initiative LLC. ....	.....	08/08/2013 ...	.....	.....	1,454	.....		0.090
2599999.	Joint Venture Interests - Other - Unaffiliated								1,454			XXX
.....	Alliant Tax Credit Fund 84 Ltd	Palm Beach	FL.....	Alliant GP LLC .....	.....	12/21/2015 ...	.....	.....	53,552	.....	144,452	15.600
.....	Nationwide Affordable Housing Fund 53 - RBC Tax Credit Fund - 90 LLC	Cleveland	OH.....	RBC Tax Credit LLC .....	.....	10/30/2014	.....	.....	104,474	.....	677,039	49.990
.....	Nationwide Affordable Housing Fund 54 - Red Stone Equity Fund - 49 LLC	Cleveland	OH.....	RESP MM LLC .....	.....	11/24/2015	.....	.....	55,613	.....	40,722	49.990
.....	Nationwide Affordable Housing Fund 55 RBC Tax Credit Fund 95 LLC ..	Cleveland	OH.....	RBC Tax Credit LLC .....	.....	02/12/2016	.....	.....	44,970	.....	323,356	49.990
.....	CEF Nationwide Fund IV LLC	Columbus	OH.....	Ohio Equity Fund Inc .....	.....	09/22/2016	.....	.....	118,797	.....	267,496	50.000
.....	Ohio Equity Fund for Housing Limited Partnership XXV	Columbus	OH.....	Ohio Equity Fund Inc .....	.....	04/06/2015	.....	.....	545,462	.....	738,722	50.000
.....	Ohio Equity Fund for Housing Limited Partnership XXVI	Columbus	OH.....	Ohio Equity Fund Inc .....	.....	07/22/2016	.....	.....	329,358	.....	727,183	4.820
3799999.	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								1,252,226		2,918,970	XXX
.....	Sugar Creek Housing Tax Credit Fund LLC CA 2023	Webster Groves	MO.....	Sugar Creek Realty LLC .....	.....	12/15/2023	.....	.....	4,687,298	.....		37.000
4199999.	Non-Guaranteed State Low Income Housing Tax Credit - Unaffiliated								4,687,298			XXX
.....	Oaktree Lending Partners Feeder	Los Angeles	CA.....	Oaktree Capital Management .....	.....	02/26/2024	2.....	.....	337,500	.....	1,687,500	0.020
4699999.	Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated								337,500		1,687,500	XXX
6099999.	Total - Unaffiliated							13,780,149	96,402,745		779,169,115	XXX
6199999.	Total - Affiliated								10,901,946			XXX
6299999.	Totals							13,780,149	107,304,691		779,169,115	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
.....	GSO Capital Opportunities II LP	New York	NY.....	Distribution	06/30/2011	06/30/2024	847,429	.....	.....	.....	.....	.....	.....	847,429	847,429	.....	.....	.....	.....
.....	Alcentra European DLF Investor Feeder LP (fka: Clareant)	St. Heilier, Jersey (Channel Islands)	US.....	Distribution	11/13/2014	01/17/2024	1,229,038	(1,008,728)	.....	.....	.....	(1,008,728)	.....	220,310	220,310	.....	.....	.....	1,104,604

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	GSO European Senior Debt Fund LP	Wilmington	DE	Distribution	11/25/2014	06/30/2024	9,550,216							9,550,216	9,550,216				
	Oaktree Opportunities Fund Xb, L.P.	Grand Cayman	CYM	Distribution	06/18/2018	03/19/2024	1,312,500							1,312,500	1,312,500				
	Alcentra European Direct Lending Fund II (fka: Clareant)	Kirchberg	LUX	Distribution	09/17/2015	03/07/2024	957,398							957,398	957,398				
	Vista Credit Opportunities Fund II-B, L.P.	San Francisco	CA	Distribution	06/01/2016	06/30/2024	58,725	247,800				247,800		355,007	91,439		(263,568)	(263,568)	
	GSO Capital Opportunities Fund III LP	Wilmington	DE	Distribution	06/03/2016	06/30/2024	3,065,631							3,065,631	3,065,631				
	Guggenheim Private Debt Fund 2.0-1, LLC	Wilmington	DE	Distribution	06/03/2016	02/05/2024	1,640,156							1,640,156	1,640,156				
	Newstone Capital Partners III, L.P.	Wilmington	DE	Distribution	09/20/2016	03/13/2024	727,989							727,989	727,989				
	Ares Private Credit Solutions, L.P.	Wilmington	DE	Distribution	06/23/2017	02/16/2024	916,776							916,776	916,776				
	Vista Credit Opportunities Fund II, L.P.	Wilmington	DE	Distribution	05/10/2017	02/09/2024	48,587							48,587	48,587				
	ICG SDP Fund 3B	Grand Duchy	LUX	Distribution	03/22/2018	01/29/2024	2,271,945							2,271,945	2,271,945				
	Newstone Capital Partners IV, L.P.	Dallas	TX	Distribution	06/02/2019	06/30/2024	458,751							458,751	458,751				
	ICG SDP Fund 4B	Grand Duchy	LUX	Distribution	03/31/2020	01/29/2024	5,491,526							5,491,526	5,491,526				
	Oaktree Opportunities Fund XI, L.P.	Grand Cayman	CYM	Distribution	01/15/2021	06/30/2024	1,275,000							1,275,000	1,275,000				
	TOW Direct Lending VIII LLC	New York	NY	Distribution	01/31/2022	03/28/2024	20,245							20,245	20,245				
	ICG Senior Debt Partners Fund 5	Grand Duchy	LUX	Distribution	06/08/2023	03/28/2024	3,115,896							3,115,896	3,115,896				
	Sound Point Strategic Capital Fund II, LP	Hackensack	NJ	Distribution	07/14/2023	02/16/2024	3,921,748							3,921,748	3,921,748				
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							36,909,556	(760,928)				(760,928)		36,197,110	35,933,542		(263,568)	(263,568)	1,104,604
	Trident V, L.P.	Greenwich	CT	Distribution	12/20/2010	03/05/2024	108,981							108,981	108,981				
	Permira IV	New York	NY	Distribution	07/18/2006	06/30/2024	993							993	456	(537)		(537)	
	Silver Lake Partners IV, L.P.	Menlo Park	CA	Distribution	04/02/2013	03/29/2024	242,448							242,448	242,448				
	Catterton Partners VII, L.P.	Greenwich	CT	Distribution	09/03/2013	03/20/2024	254,251							254,251	254,251				
	TPG Asia VI, L.P.	Grand Cayman	CYM	Distribution	04/07/2014	03/18/2024	526,789							526,789	526,789				
	Sorenson Capital Partners III, L.P.	Wilmington	DE	Distribution	05/31/2014	02/22/2024	2,167,417							2,167,417	2,167,417				
	EnCap Flatrock Midstream Fund III, L.P.	Houston	TX	Distribution	04/30/2014	02/06/2024	75,271							75,271	75,271				
	Siris Partners III, L.P.	Wilmington	DE	Distribution	12/02/2014	01/10/2024	141,635							141,635	141,635				
	TPG Partners VII, L.P.	Fort Worth	TX	Distribution	05/27/2015	03/28/2024	2,820,106							2,820,106	2,820,106				
	ICG Europe Fund VI (No.1) Limited Partnership	St Helier	JEY	Distribution	06/26/2015	06/30/2024	16,019							16,019	13,556	(2,463)		(2,463)	
	Advent International GPE VIII-B, L.P.	CYM	DE	Distribution	01/28/2016	03/22/2024	163,373							163,373	163,373				
	Vista Equity Partners Fund VI, L.P.	Dover	DE	Distribution	02/29/2016	01/12/2024	96,923							96,923	96,923				
	Yukon Capital Partners III, L.P.	Minneapolis	MN	Distribution	07/18/2017	06/30/2024	1,219							1,219	1,219				
	Veritas Capital Fund VI, L.P.	Wilmington	DE	Distribution	06/15/2017	06/30/2024	3,942,787							3,942,787	3,942,787				
	Silver Lake Partners V, L.P.	Wilmington	DE	Distribution	06/12/2018	03/29/2024	246,167							246,167	246,167				
	Fundamental Partners III, L.P.	Wilmington	DE	Distribution	05/18/2017	02/29/2024	503,525							503,525	503,525				
	TPG Asia VII	Fort Worth	TX	Distribution	07/26/2018	03/28/2024	384,402							384,402	384,402				
	EnCap Energy Capital Fund XI, L.P.	Houston	TX	Distribution	07/17/2017	03/11/2024	69,230							69,230	69,230				
	Providence Equity Partners VIII L.P.	Providence	RI	Distribution	07/17/2019	02/06/2024	40,838							40,838	40,838				
	Clearlake Capital Partners V, L.P.	Santa Monica	CA	Distribution	12/05/2017	06/30/2024	677,033							677,033	677,033				
	Blue Owl GP Stakes IV US Investors LP	New York	NY	Distribution	06/11/2018	03/29/2024	342,253							342,253	342,253				
	ICG Europe Fund VII, L.P.	St Helier	JEY	Distribution	08/24/2018	06/30/2024	2,756,311							2,756,311	2,756,311				
	Carlyle Asia Partners V	Washington	DC	Distribution	12/26/2018	03/08/2024	639,668							639,668	639,668				
	Blackstone Infrastructure Partners (Supplemental Account II) L.P.	New York	NY	Distribution	04/13/2020	06/30/2024	29,847							29,847	29,847				
	Landmark Equity Partners XVI, L.P.	Wilmington	DE	Distribution	12/06/2018	01/29/2024	243,947							243,947	243,947				
	TPG Healthcare Partners, L.P. & Affiliated Partnerships	Fort Worth	TX	Distribution	10/01/2019	03/21/2024	189,469							189,469	189,469				
	TPG Partners VIII, L.P. & Affiliated Partnerships	Fort Worth	TX	Distribution	10/01/2019	03/29/2024	98,130							98,130	98,130				

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
.....	Vista Equity Partners Fund VII, L.P.	Austin	TX.....	Distribution	01/24/2019	06/30/2024	63,175 .....	.....	.....	.....	.....	.....	.....	63,175	63,175 .....	.....	.....	.....	.....
.....	Capula Global Relative Value Fund LP	Grand Cayman	CYM.....	Distribution	12/01/2018	01/24/2024	6,500,000 .....	.....	.....	.....	.....	.....	.....	6,500,000	6,500,000 .....	.....	.....	.....	.....
.....	LMR Fund Limited	Grand Cayman	CYM.....	Distribution	02/01/2019	02/29/2024	14,252,093 .....	.....	.....	.....	.....	.....	.....	14,252,093	14,252,093 .....	.....	.....	.....	.....
.....	ICG Europe Mid-Market Fund	Grand Duchy	LUX.....	Distribution	04/09/2020	01/30/2024	212,580 .....	.....	.....	.....	.....	.....	.....	212,580	201,143	(11,437) .....	.....	(11,437) .....	.....
.....	SL SPV-2, LP	New York	NY.....	Distribution	09/14/2023	03/29/2024	79,977 .....	.....	.....	.....	.....	.....	.....	79,977	79,977 .....	.....	.....	.....	.....
.....	Centiva Onshore Fund, LP	Wilmington	DE.....	Distribution	07/29/2019	01/23/2024	13,025,154 .....	.....	.....	.....	.....	.....	.....	13,025,154	13,025,154 .....	.....	.....	.....	.....
.....	Global Infrastructure Partners IV, L.P.	New York	NY.....	Distribution	10/23/2019	02/02/2024	373,455 .....	.....	.....	.....	.....	.....	.....	373,455	373,455 .....	.....	.....	.....	.....
.....	BIF IV Renewable Sidecar-B, LP	Toronto	CAN.....	Distribution	03/20/2020	03/25/2024	8,612 .....	.....	.....	.....	.....	.....	.....	8,612	8,612 .....	.....	.....	.....	.....
.....	Dawson Portfolio Finance 3 LP	Wilmington	DE.....	Distribution	10/30/2019	03/27/2024	138,425 .....	.....	.....	.....	.....	.....	.....	138,425	138,425 .....	.....	.....	.....	.....
.....	Alphadyne International Partners LP	New York	NY.....	Distribution	03/01/2020	01/30/2024	14,998,570 .....	.....	.....	.....	.....	.....	.....	14,998,570	14,998,570 .....	.....	.....	.....	.....
.....	EJF Debt Opportunities Fund LP	Arlington	VA.....	Distribution	03/01/2020	01/31/2024	1,408,993 .....	.....	.....	.....	.....	.....	.....	1,408,993	1,408,993 .....	.....	.....	.....	.....
.....	Linden Investors LP	Boston	MA.....	Distribution	02/28/2023	01/17/2024	8,822,770 .....	.....	.....	.....	.....	.....	.....	8,822,770	8,822,770 .....	.....	.....	.....	.....
.....	Verition Mutli-Strategy Fund LLC	Chicago	IL.....	Distribution	02/28/2023	03/01/2024	7,396,055 .....	.....	.....	.....	.....	.....	.....	7,396,055	7,396,055 .....	.....	.....	.....	.....
.....	Silver Lake Partners VI, L.P.	Wilmington	DE.....	Distribution	01/06/2021	01/22/2024	368,003 .....	.....	.....	.....	.....	.....	.....	368,003	368,003 .....	.....	.....	.....	.....
.....	Clearlake Flagship Plus Partners, L.P.	Santa Monica	CA.....	Distribution	02/05/2021	06/30/2024	394,193 .....	.....	.....	.....	.....	.....	.....	394,193	394,193 .....	.....	.....	.....	.....
.....	Dawson Portfolio Finance 4 LP	Wilmington	DE.....	Distribution	11/25/2020	02/28/2024	144,861 .....	.....	.....	.....	.....	.....	.....	144,861	144,861 .....	.....	.....	.....	.....
.....	EQT Infrastructure V	Stockholm	SWE.....	Distribution	08/13/2021	06/30/2024	63,271 .....	.....	.....	.....	.....	.....	.....	63,271	63,271 .....	.....	.....	.....	.....
.....	Nirvana Holdings I LP	Dover	DE.....	Distribution	06/29/2021	03/28/2024	10,300 .....	.....	.....	.....	.....	.....	.....	10,300	10,300 .....	.....	.....	.....	.....
.....	ICG Europe Fund VIII SCSp	St Helier	LUX.....	Distribution	09/24/2021	06/30/2024	410,065 .....	.....	.....	.....	.....	.....	.....	410,065	403,906	(6,159) .....	.....	(6,159) .....	.....
.....	Mercato Traverse Prime Core Co-Invest, LLC	Dover	DE.....	Distribution	07/19/2021	06/30/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	13,497 .....	.....	13,497	13,497 .....	.....
.....	Orbit Private Investments, L.P.	Dover	DE.....	Distribution	12/20/2021	06/30/2024	1,788,695 .....	.....	.....	.....	.....	.....	.....	1,788,695	1,788,695 .....	.....	.....	.....	.....
.....	NB Specialty Finance Fund II LP	Wilmington	DE.....	Distribution	12/20/2021	02/14/2024	13,632 .....	.....	.....	.....	.....	.....	.....	13,632	13,632 .....	.....	.....	.....	.....
.....	Upfront VII	New York	NY.....	Distribution	12/31/2021	06/30/2024	15,937 .....	.....	.....	.....	.....	.....	.....	15,937	15,937 .....	.....	.....	.....	.....
.....	Porcupine Holdings LP	Dover	DE.....	Distribution	12/29/2021	03/28/2024	8,979 .....	.....	.....	.....	.....	.....	.....	8,979	8,979 .....	.....	.....	.....	.....
.....	Dawson Portfolio Finance 5 LP	Wilmington	DE.....	Distribution	02/25/2022	03/28/2024	153,691 .....	.....	.....	.....	.....	.....	.....	153,691	153,691 .....	.....	.....	.....	.....
.....	Falcon Co-Investment Partners, L.P.	Dover	DE.....	Distribution	02/15/2022	03/20/2024	1,871 .....	.....	.....	.....	.....	.....	.....	1,871	1,871 .....	.....	.....	.....	.....
.....	A&M Capital Partners III, LP	Greenwich	CT.....	Distribution	12/16/2022	06/30/2024	1,464,098 .....	.....	.....	.....	.....	.....	.....	1,464,098	1,464,098 .....	.....	.....	.....	.....
.....	Vista Equity Partners Fund VIII, L.P.	Austin	TX.....	Distribution	03/28/2023	06/30/2024	337,099 .....	.....	.....	.....	.....	.....	.....	337,099	337,099 .....	.....	.....	.....	.....
.....	Public Pension Capital, LLC	New York	NY.....	Distribution	05/10/2022	03/20/2024	40,623 .....	.....	.....	.....	.....	.....	.....	40,623	40,623 .....	.....	.....	.....	.....
.....	TPG Partners IX, L.P.	Fort Worth	TX.....	Distribution	09/27/2023	03/05/2024	363,117 .....	.....	.....	.....	.....	.....	.....	363,117	363,117 .....	.....	.....	.....	.....
.....	Temple Holdings I LP	Dover	DE.....	Distribution	07/29/2022	06/30/2024	6,509 .....	.....	.....	.....	.....	.....	.....	6,509	6,509 .....	.....	.....	.....	.....
.....	Blue Owl GP Stakes V US Investors LP	New York	NY.....	Distribution	10/28/2022	02/07/2024	118,654 .....	.....	.....	.....	.....	.....	.....	118,654	118,654 .....	.....	.....	.....	.....
.....	Brookfield Infrastructure Fund V	Toronto	CAN.....	Distribution	08/10/2023	03/27/2024	180,319 .....	.....	.....	.....	.....	.....	.....	180,319	180,319 .....	.....	.....	.....	.....
.....	Hyland Holdings I, LP	Wilmington	DE.....	Distribution	12/27/2023	03/28/2024	15,977 .....	.....	.....	.....	.....	.....	.....	15,977	15,977 .....	.....	.....	.....	.....
.....	EQT Infrastructure VI	Stockholm	SWE.....	Distribution	04/11/2024	06/30/2024	69,662 .....	.....	.....	.....	.....	.....	.....	69,662	69,662 .....	.....	.....	.....	.....
1999999.	Joint Venture Interests - Common Stock - Unaffiliated						90,028,447							90,028,447	90,021,368	(20,596)	13,497	(7,099)	
.....	Nationwide Private Equity Fund, LLC	Columbus	OH.....	Distribution	10/14/2004	03/29/2024	77,514 .....	.....	.....	.....	.....	.....	.....	77,514	77,514 .....	.....	.....	.....	.....
2099999.	Joint Venture Interests - Common Stock - Affiliated						77,514							77,514	77,514				
.....	Exeter Industrial Value Fund III, LP	Conshohocken	PA.....	Distribution	03/27/2014	03/07/2024	400,641	(1,256,664)	.....	.....	.....	(1,256,664)	.....	(856,023)	.....	.....	856,023	856,023	398,933
.....	Crow Holdings Realty Partners VII, L.P.	Wilmington	DE.....	Distribution	05/01/2015	06/30/2024	141,973 .....	.....	.....	.....	.....	.....	.....	141,973	141,973 .....	.....	.....	.....	.....
.....	GEM Realty Fund VI, L.P.	Wilmington	DE.....	Distribution	04/15/2016	03/27/2024	8,662 .....	.....	.....	.....	.....	.....	.....	8,662	8,662 .....	.....	.....	.....	.....
.....	PCCP Equity VII	Dover	DE.....	Distribution	05/10/2016	06/30/2024	517,501 .....	.....	.....	.....	.....	.....	.....	517,501	517,501 .....	.....	.....	.....	.....
.....	Crow Holdings Retail Fund II, L.P.	Dover	DE.....	Distribution	01/21/2016	06/30/2024	15,290 .....	.....	.....	.....	.....	.....	.....	15,290	15,290 .....	.....	.....	.....	.....
.....	Harrison Street Real Estate Partners VI, L.P.	Dover	DE.....	Distribution	08/09/2017	06/30/2024	241,629 .....	.....	.....	.....	.....	.....	.....	241,629	241,629 .....	.....	.....	.....	.....
.....	Crow Holdings Realty Partners VIII, L.P. ...	Dover	DE.....	Distribution	09/24/2018	06/30/2024	172,533 .....	.....	.....	.....	.....	.....	.....	172,533	172,533 .....	.....	.....	.....	.....
.....	PCCP Equity VIII	Dover	DE.....	Distribution	09/18/2018	06/30/2024	814,829 .....	.....	.....	.....	.....	.....	.....	814,829	814,829 .....	.....	.....	.....	.....
.....	Bell Institutional Fund VII, LLC	Dover	DE.....	Distribution	10/30/2019	01/30/2024	67,911 .....	.....	.....	.....	.....	.....	.....	67,911	67,911 .....	.....	.....	.....	.....

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
.....	Crow Holdings Realty Partners IX LP	Dover	DE.....	Distribution	10/14/2020 ...	06/30/2024 ...	548,161	.....	.....	.....	.....	.....	.....	548,161	548,161	.....	.....	.....	.....
.....	Waterton Residential Property Venture XIV, L.P.	Dover	DE.....	Distribution	12/10/2020 ...	06/30/2024 ...	32,806	.....	.....	.....	.....	.....	.....	32,806	32,806	.....	.....	.....	.....
.....	Related Real Estate Fund III, LP	Dover	DE.....	Distribution	08/27/2020 ...	06/30/2024 ...	820,115	.....	.....	.....	.....	.....	.....	820,115	820,115	.....	.....	.....	.....
.....	Ares US Real Estate Opportunity Fund III, L.P.	Wilmington	DE.....	Distribution	04/15/2021 ...	02/02/2024 ...	183,210	.....	.....	.....	.....	.....	.....	183,210	183,210	.....	.....	.....	.....
.....	FrontRange Co-GP Property Fund, LP	Dover	DE.....	Distribution	04/30/2021 ...	06/30/2024 ...	6,818	.....	.....	.....	.....	.....	.....	6,818	6,818	.....	.....	.....	.....
.....	U.S. Strategic Industrial Fund II LP	Delaware	DE.....	Distribution	06/10/2021 ...	06/30/2024 ...	415,081	.....	.....	.....	.....	.....	.....	415,081	415,081	.....	.....	.....	.....
.....	Madison Realty Capital Debt Fund VI LP	Dover	DE.....	Distribution	08/26/2022 ...	06/30/2024 ...	860,991	.....	.....	.....	.....	.....	.....	860,991	860,991	.....	.....	.....	.....
.....	Bell Value-Add Fund VIII, L.P.	Dover	DE.....	Distribution	11/28/2022 ...	01/30/2024 ...	10,089	.....	.....	.....	.....	.....	.....	10,089	10,089	.....	.....	.....	.....
.....	Blue Owl Real Estate Fund VI	Dover	DE.....	Distribution	12/21/2022 ...	02/15/2024 ...	20,122	.....	.....	.....	.....	.....	.....	20,122	20,122	.....	.....	.....	.....
.....	Waterton Residential Property Venture XV, L.P.	Dover	DE.....	Distribution	12/21/2022 ...	02/22/2024 ...	24,226	.....	.....	.....	.....	.....	.....	24,226	24,226	.....	.....	.....	.....
.....	Dermody Properties Industrial Fund IV, L.P.	Dover	DE.....	Distribution	12/22/2022 ...	03/08/2024 ...	623,554	.....	.....	.....	.....	.....	.....	623,554	623,554	.....	.....	.....	.....
.....	Impact Community Capital Mortgage Opportunities Fund	San Francisco	CA.....	Distribution	09/01/2021 ...	06/30/2024 ...	1,065,284	.....	.....	.....	.....	.....	.....	1,065,284	1,065,284	.....	.....	.....	.....
.....	GCDC NW, LP	Dover	DE.....	Distribution	12/29/2023 ...	06/30/2024 ...	1,750,579	.....	.....	.....	.....	.....	.....	1,750,579	1,750,579	.....	.....	.....	.....
2199999. Joint Venture Interests - Real Estate - Unaffiliated							8,742,005	(1,256,664)	.....	.....	.....	(1,256,664)	.....	7,485,341	8,341,364	.....	856,023	856,023	398,933
.....	MA P&C Ins. Co. Community & Economic Development Initiative LLC	Boston	MA.....	Distribution	08/08/2013 ...	06/30/2024 ...	2,908	.....	.....	.....	.....	.....	.....	2,908	2,908	.....	.....	.....	.....
.....	Vista Foundation Fund III, L.P.	Dover	DE.....	Distribution	05/12/2016 ...	06/30/2024 ...	109,142	.....	.....	.....	.....	.....	.....	109,142	109,142	.....	.....	.....	.....
2599999. Joint Venture Interests - Other - Unaffiliated							112,050	.....	.....	.....	.....	.....	.....	112,050	112,050	.....	.....	.....	.....
.....	Ares Private Credit Solutions II (Sub Debt)	Wilmington	DE.....	Distribution	11/16/2021 ...	02/29/2024 ...	77,818	.....	.....	.....	.....	.....	.....	77,818	77,818	.....	.....	.....	.....
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							77,818	.....	.....	.....	.....	.....	.....	77,818	77,818	.....	.....	.....	.....
6099999. Total - Unaffiliated							135,869,876	(2,017,592)	.....	.....	.....	(2,017,592)	.....	133,900,766	134,486,122	(20,596)	605,952	585,356	1,503,537
6199999. Total - Affiliated							77,514	.....	.....	.....	.....	.....	.....	77,514	77,514	.....	.....	.....	.....
6299999 - Totals							135,947,390	(2,017,592)	.....	.....	.....	(2,017,592)	.....	133,978,280	134,563,636	(20,596)	605,952	585,356	1,503,537

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36179X-LJ-3	GNMA Pool #MA8429 5.500% 11/20/52		...04/08/2024	Goldman Sachs & Company		...971,510	...975,206	...1,192	1.A
36179Y-RK-2	Multiple G2 MA9016 Pool# MA9490 6.500% 03/11/54		...05/06/2024	Morgan Stanley & Co LLC		...3,006,485	...2,950,811	...3,197	1.A
91282C-KF-7	US Treasury Bonds 4.125% 03/31/31		...04/17/2024	Citigroup		...7,047,539	...7,250,000	...14,708	1.A
91282C-KV-2	US Treasury Bonds 4.625% 06/15/27		...06/21/2024	Morgan Stanley & Co LLC		...3,063,831	...3,050,000	...3,469	1.A FE
0109999999. Subtotal - Bonds - U.S. Governments						14,089,365	14,226,017	22,566	XXX
3132DS-SH-1	FHLMC Pool# SD5348 5.500% 11/25/53		...05/06/2024	Nomura Securities Intl LLC		...6,116,381	...6,216,180	...5,698	1.A
3132DS-E8-1	Fr SD4659 Pool# SD4659 5.000% 06/25/53		...05/06/2024	Morgan Stanley & Co LLC		...5,433,955	...5,637,431	...4,698	1.A
3132DW-GS-6	FHLMC Pool #SD8309 6.000% 03/01/53		...04/02/2024	BMO Capital Markets Corp		...4,021,541	...3,992,533	...1,331	1.A
3132DW-GZ-0	FHLMC Pool #SD8316 5.500% 04/25/53		...04/02/2024	Wells Fargo Securities LLC		...3,536,189	...3,567,825	...1,090	1.A
3132DW-JG-9	FHLMC Pool# SD8363 6.000% 09/25/53		...05/06/2024	Bank of America Bisd Dealer		...5,976,124	...5,964,474	...5,964	1.A
3132DW-LV-3	FHLMC Pool #SD8440 6.500% 06/25/54		...05/31/2024	Citigroup		...7,377,441	...7,250,000	...2,618	1.A
3132EO-XB-3	FHLMC Pool# SD4274 6.000% 10/25/53		...05/31/2024	Citigroup		...5,782,932	...5,736,325	...1,912	1.A
3140QT-XA-2	FN Pool# CB7872 Pool #CB7872 7.000% 01/25/54		...04/08/2024	Goldman Sachs & Company		...2,014,140	...1,950,446	...3,034	1.A
3140XK-J7-6	FNMA Pool #FS3885 3.000% 11/25/51		...05/21/2024	Citigroup		...5,482,271	...6,451,510	...11,290	1.A
3140XM-S5-1	Fannie Mae Super Pool# FS6256 3.500% 08/25/52		...06/05/2024	Goldman Sachs & Company		...4,821,724	...5,406,278	...2,628	1.A
3140XP-V5-5	FN FS7824 Pool# FS7835 5.500% 10/25/53		...05/31/2024	Nomura Securities Intl LLC		...6,857,528	...6,964,443	...2,128	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						57,420,226	59,137,445	42,391	XXX
001084-AR-3	AGCO Corp Sr Nt 5.450% 03/21/27		...06/25/2024	MarketAxess		...8,275,313	...8,243,000	...118,550	2.C FE
001084-AS-1	AGCO Corp Sr Nt 5.800% 03/21/34		...06/25/2024	Various		...24,719,300	...25,000,000	...166,750	2.C FE
00177G-AS-0	American Money Management CLO Ser 2022-25A CI CR 7.327% 04/15/35		...06/10/2024	Scotia Capital		...1,500,000	...1,500,000	...	1.F FE
013092-AB-7	Albertsons Cos/Safeway Sr Nt 5.875% 02/15/28		...05/14/2024	RBC Capital Markets LLC		...2,958,750	...3,000,000	...44,552	3.C FE
01448T-AD-6	ALESCO Pfd Fdg Ltd ABS Mezz Nt Ser 5A CI C1 PTP 7.259% 12/23/34		...06/24/2024	Interest Capitalization		...16,039	...16,039	...	5.A FE
024747-AG-2	ABC Supply Co Sr Nt 3.875% 11/15/29		...06/04/2024	Wells Fargo Securities LLC		...891,250	...1,000,000	...2,153	4.A FE
04433L-AA-0	Ashland LLC Sr Nt 3.375% 09/01/31		...05/30/2024	Goldman Sachs & Company		...418,970	...500,000	...4,219	3.A FE
05825X-AA-7	Baldwin Insurance Group Holdin Sec Nt 7.125% 05/15/31		...05/16/2024	Various		...1,975,963	...1,967,000	...	4.C FE
066043-AB-6	Bank5 ABS Ser 2024-5YR6 CI A3 6.225% 05/15/57		...06/25/2024	Various		...35,870,459	...35,000,000	...64,844	1.A FE
073685-AK-5	Beacon Roofing Supply Inc Sec Nt 6.500% 08/01/30		...06/20/2024	Deutsche Bank Capital		...202,500	...200,000	...5,056	3.B FE
08576P-AL-5	Berry Global Inc 1st Lien 5.500% 04/15/28		...04/12/2024	Tax Free Exchange		...2,203,284	...2,220,000	...47,483	2.C FE
085770-AB-1	Berry Global Escrow Corp 2nd Lien 5.625% 07/15/27		...05/30/2024	Goldman Sachs & Company		...984,320	...1,000,000	...21,250	3.B FE
09582*-AB-3	Blue Owl GP Stakes III Financi Sr Nt 6.300% 06/12/27		...06/11/2024	Goldman Sachs & Company		...10,500,000	...10,500,000	...	1.F
103304-BV-2	Boyd Gaming Corp Sr Nt 4.750% 06/15/31		...05/17/2024	Jefferies & Company Inc		...913,750	...1,000,000	...8,708	4.A FE
10921U-2L-1	Brighthouse Financial Global F Sec Nt 5.650% 06/10/29		...06/03/2024	Stifel Nicolaus & Co Inc		...10,002,600	...10,000,000	...	1.G FE
12116L-AC-3	Buford Capital GLBL Fin Sr Nt 6.875% 04/15/30		...06/25/2024	Morgan Stanley & Co LLC		...196,506	...200,000	...2,712	3.C FE
16165V-AM-0	Chaseflex Tr RMBS Ser 2007-1 CI 2A9 6.000% 02/25/37		...04/01/2024	Interest Capitalization		...67	...67	...	1.A FM
205887-CD-2	ConAgra Foods Inc Sr Nt 5.300% 11/01/38		...06/24/2024	Bank of America Bisd Dealer		...3,435,654	...3,596,000	...28,588	2.C FE
210385-AB-6	Constellation En Gen LLC Sr Nt 5.600% 03/01/28		...06/25/2024	Goldman Sachs & Company		...2,029,200	...2,000,000	...35,778	2.A FE
210385-AC-4	Constellation En Gen LLC Sr Nt 5.800% 03/01/33		...06/25/2024	Barclays Capital Inc		...3,085,440	...3,000,000	...55,583	2.A FE
210385-AD-2	Constellation En Gen LLC Sr Nt 6.125% 01/15/34		...06/25/2024	Barclays Capital Inc		...4,208,520	...4,000,000	...109,569	2.A FE
235825-AH-9	DANA Inc Sr Nt 4.250% 09/01/30		...06/20/2024	Various		...435,012	...500,000	...5,785	3.C FE
239918-AA-3	DBSG Mortgage Trust MBS Ser 2024-ALTA CI A 6.144% 06/10/37		...05/17/2024	Deutsche Bank Capital		...5,999,999	...6,000,000	...27,647	1.A FE
245826-AB-0	Delaware Basin Residue, LLC Sr Sec Nt 6.400% 05/31/34		...05/16/2024	Carlyle Group Capital Markets		...11,086,957	...11,086,957	...	2.B PL
29365B-AB-9	Entegris Escrow Corp Sr Nt 5.950% 06/15/30		...05/14/2024	RBC Capital Markets LLC		...987,500	...1,000,000	...24,957	3.B FE
29375R-AB-2	Enterprise Fleet Financing LLC Ser 2024-2 CI A2 5.740% 12/20/26		...04/23/2024	MUFG Securities Inc		...2,599,831	...2,600,000	...	1.A FE
29375R-AC-0	Enterprise Fleet Financing LLC Ser 2024-2 CI A3 5.610% 04/20/28		...04/23/2024	MUFG Securities Inc		...1,999,857	...2,000,000	...	1.A FE
302704-AA-9	FW Energy Asset Issuer LLC FW Energy Asset Issuer LLC 7.151% 06/26/44		...06/24/2024	Direct		...33,700,000	...33,700,000	...	1.F FE
302704-AB-7	FW Energy Asset Issuer LLC FW Energy Asset Issuer LLC 8.106% 06/26/44		...06/24/2024	Direct		...10,500,000	...10,500,000	...	2.B FE
30336C-AE-5	FCCU Auto Rec Trust ABS Ser 2024-1A CI A3 5.540% 04/16/29		...05/22/2024	Citigroup		...9,448,742	...9,450,000	...	1.A FE
32052W-AC-3	First Horizon Mtg PT Tr RMBS Ser 2007-FA4 CI 1A3 6.250% 08/25/37		...06/01/2024	Interest Capitalization		...2,490	...2,490	...	1.A FM

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
350930--AD-5	Foundry JV Holdco LLC Sec Nt 6.250% 01/25/35		..05/02/2024	BNP Paribas Securities Corp		7,981,040	8,000,000		2.A FE
000000--00-0	Healthy Homes Fund II LLC Promissory Note 3.000% 03/31/33		..06/14/2024	Direct		347,243	347,243		5.B GI
432833--AN-1	Hilton Domestic Operatin Sr Nt 3.625% 02/15/32		..05/30/2024	Goldman Sachs & Company		254,553	300,000	3,202	3.B FE
44187@--AA-9	Housing Action Fund LLC Prom Nt Sec 3.000% 01/17/30		..05/22/2024	Direct		750,000	750,000		3.B
451102--BZ-9	Icahn Enterprises LP Sr Nt 5.250% 05/15/27		..06/20/2024	Goldman Sachs & Company		487,758	525,000	8,017	3.C FE
45256#--AB-8	Impact CIL Parent LLC ABS Revolving Nt Ser 2003 CI 1 6.591% 10/25/56		..05/03/2024	Direct		17,960,250	17,960,250		1.G FE
46284V--AE-1	Iron Mountain Inc Sr Nt 5.250% 03/15/28		..04/10/2024	Various		962,775	999,000	3,001	3.C FE
46284V--AP-6	Iron Mountain Inc Sr Nt 7.000% 02/15/29		..05/22/2024	Various		2,036,000	2,000,000	37,256	3.C FE
513272--AE-4	Lamb Weston HLD Sr Nt 4.375% 01/31/32		..05/16/2024	RBC Capital Markets LLC		886,250	1,000,000	13,368	3.C FE
62922L--AC-2	NGL Energy Op/Fin Corp Sec Nt 8.125% 02/15/29		..05/16/2024	Various		1,359,065	1,325,000	6,263	4.A FE
64952@--AE-8	NY Life Insurance Sub Nt 5.875% 05/15/33		..05/07/2024	Wells Fargo Securities LLC		13,074,015	12,700,000	360,627	1.C FE
66981P--AN-8	20 Gates - Continental Warehou Class A2 Notes 9.082% 07/15/31		..06/27/2024	Direct		9,508,271	9,508,271		1.G PL
67400@--AA-1	Oaktree Lending Partners Feede Class A Nt 8.086% 01/31/44		..06/24/2024	Direct		1,293,750	1,293,750		1.G PL
67400@--AB-9	Oaktree Lending Partners Feede Class B Nt 9.836% 01/31/44		..06/24/2024	Direct		337,500	337,500		2.B PL
67400@--AC-7	Oaktree Lending Partners Feede Class C Nt 11.586% 01/31/44		..06/24/2024	Direct		281,250	281,250		3.B PL
69007T--AE-4	Outfront Media Cap LLC / C Sr Nt 4.250% 01/15/29		..06/20/2024	Barclays Capital Inc		90,936	100,000	1,842	4.B FE
69073T--AV-5	Owens Brockway Sr Nt 7.375% 06/01/32		..06/20/2024	Morgan Stanley & Co LLC		200,298	200,000	860	4.B FE
70163@--AA-2	Parliament Funding III LLC Nt 8.821% 12/01/33		..05/30/2024	Direct		2,090,000	2,090,000		2.B FE
76711*-AD-2	Rio Grande LNG LLC Sr Sec Nt 6.580% 09/30/47		..06/28/2024	MUFG Securities Inc		4,800,000	4,800,000		2.B PL
77340R--AR-8	Rockies Express Pipeline LLC Sr Nt 4.950% 07/15/29		..05/30/2024	Various		580,538	625,000	9,498	3.B FE
78389@--AB-9	SCF Equipment Trust LLC ABS Ser 2024-1A CI A2 5.880% 11/20/29		..06/03/2024	RBC Capital Markets LLC		1,999,946	2,000,000		1.A FE
78389@--AC-7	SCF Equipment Trust LLC ABS Ser 2024-1A CI A3 5.520% 01/20/32		..06/03/2024	RBC Capital Markets LLC		2,099,762	2,100,000		1.A FE
78437V--AE-0	SBNA Auto Lease Trust ABS Ser 2024-B CI A3 5.560% 11/22/27		..05/14/2024	RBC Capital Markets LLC		2,599,622	2,600,000		1.A FE
80287L--AC-3	Santander Drive Auto Rec Tr ABS Ser 2024-3 CI A3 5.630% 01/16/29		..06/11/2024	BNP Paribas Securities Corp		6,899,283	6,900,000		1.A FE
80287L--AD-1	Santander Drive Auto Rec Tr ABS Ser 2024-3 CI B 5.550% 09/17/29		..06/11/2024	BNP Paribas Securities Corp		5,249,323	5,250,000		1.C FE
81728U--AC-8	Sensata Tech Inc Sr Nt 6.625% 07/15/32		..05/22/2024	Goldman Sachs & Company		1,000,000	1,000,000		3.B FE
85253#--AM-3	STAG Industrial Sr Nt 6.050% 05/28/29		..05/28/2024	Bank of America BISD Dealer		5,000,000	5,000,000		2.B FE
858119--BQ-2	Steel Dynamics Inc STEEL DYNAMICS INC 5.750% 08/15/34		..06/26/2024	Bank of America BISD Dealer		2,959,470	3,000,000		2.B FE
858912--AG-3	Stericycle Inc Sr Nt 3.875% 01/15/29		..05/23/2024	Bank of America BISD Dealer		905,000	1,000,000	14,316	3.C FE
87470L--AD-3	Tallgrass Energy Partners LP Sr Nt 5.500% 01/15/28		..06/04/2024	Goldman Sachs & Company		383,500	400,000	8,556	3.C FE
879369--AG-1	Teleflex Inc Sr Nt 4.250% 06/01/28		..05/30/2024	Morgan Stanley & Co LLC		467,210	500,000	10,625	3.B FE
893647--BP-1	Transdigm Inc Sr Sub Nt 4.625% 01/15/29		..06/20/2024	Morgan Stanley & Co LLC		186,686	200,000	4,008	4.C FE
89616P--AA-1	Tricolor Auto Sec Trust ABS Ser 2024-2A CI A 6.360% 12/15/27		..05/14/2024	JP Morgan Securities LLC		1,469,898	1,470,000		1.E FE
896522--AJ-8	Trinity Industries Inc Sr Nt 7.750% 07/15/28		..05/22/2024	Bank of America BISD Dealer		636,100	620,000	17,214	3.B FE
911163--AA-1	United Natural Foods Inc Sr Nt 6.750% 10/15/28		..05/30/2024	JP Morgan Securities LLC		415,130	500,000	4,313	5.B FE
92332Y--AB-7	Venture Global LNG, Inc Sec Nt 8.375% 06/01/31		..04/10/2024	RBC Capital Markets LLC		332,215	325,000	9,905	3.B FE
92564R--AD-7	VICI Properties / Note Sr Nt 3.750% 02/15/27		..06/25/2024	Goldman Sachs & Company		4,761,750	5,000,000	68,229	2.C FE
926400--AA-0	Victoria's Secret & Co Sr Nt 4.625% 07/15/29		..06/20/2024	Various		656,549	800,000	12,333	4.A FE
949937--AA-4	Wells Fargo Com. Mort. Trust MBS Ser 2024-SVEN CI A 6.011% 06/10/37		..05/30/2024	Wells Fargo Securities LLC		17,386,465	17,300,000	54,883	1.A FE
96328G--BM-8	Wheels Fleet Lease Funding LLC ABS Ser 2024-1A CI A1 5.490% 02/18/39		..04/09/2024	BNP Paribas Securities Corp		10,699,226	10,700,000		1.A FE
98877D--AF-2	ZF NA Capital Sr Nt 6.750% 04/23/30		..05/14/2024	Various		2,634,500	2,600,000	10,613	3.A FE
000000--00-0	Yukon V Sr Nt 8.000% 12/22/32		..06/13/2024	Direct		2,776,258	2,776,258		1.G PL
13607L--8C-0	Canadian Imp. Bank Canadian Imperial Bank of Comm 5.237% 06/28/27	A.	..06/24/2024	CIBC World Markets Corp		14,050,000	14,050,000		1.F FE
19046F--AA-0	Coastal GasLink Pipeline LP Sr Sec Nt 4.673% 06/30/27		..06/13/2024	Bank of America BISD Dealer		7,276,213	7,276,432		1.G Z
36168Q--AQ-7	GFL Environmental Inc Sec Nt 6.750% 01/15/31	A.	..05/14/2024	RBC Capital Markets LLC		1,020,000	1,000,000	22,688	3.C FE
63307A--3A-1	National Bank of Canada NATIONAL BANK OF CANADA 0.000% 07/02/27	A.	..06/27/2024	Nat'l Bank of Canada Financial		14,490,575	14,500,000		1.G Z
893526--BZ-9	TransCanada Pipelines Ltd Sr Nt 7.625% 01/15/39	A.	..06/25/2024	Various		22,879,450	20,000,000	491,389	2.B FE
893526--DF-7	TransCanada Pipelines Ltd Nt 5.600% 03/31/34		..05/08/2024	Barclays Capital Inc		14,835,450	15,000,000	93,333	2.B FE
000000--00-0	Oversea-Chinese Banking Corpor Oversea-Chinese Banking Corpor 4.602% 06/15/32	D.	..06/24/2024	Direct		2,000,138	2,040,000	2,869	1.F FE

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
05455J-AA-5	Axalta Coating Systems LTD Sr Nt 7.250% 02/15/31	D.....	...05/30/2024	Goldman Sachs & Company .....	.....	.....1,035,470	1,000,000	3,021	3.C FE
603051-AC-7	Mineral Resources Sr Nt 8.000% 11/01/27	D.....	...06/25/2024	Various .....	.....	.....205,015	200,000	2,412	3.C FE
69828Q-AD-9	Panama Infrastructure Receivab Sec Nt Principal Only Pymt 0.000% 04/05/32	D.....	...04/03/2024	Mizuho Securities USA Inc .....	.....	.....4,217,702	7,000,000 .....	.....	2.C FE
824589-AH-8	Shinhan Bank Co Ltd Sr Nt 5.750% 04/15/34	D.....	...04/09/2024	Direct .....	.....	.....3,995,880	4,020,000 .....	.....	2.A FE
91020Q-B*-7	United Energy Dist Pty Ltd Sr Nt 3.590% 10/13/25	D.....	...05/02/2024	Stonecastle Securities LLC .....	.....	.....11,078,180	11,500,000	21,789	1.G FE
G6714R-AD-9	Odebrecht Finance LTD Sr Nt 0.000% 10/25/29	D.....	...04/25/2024	Interest Capitalization .....	.....	.....104,098	104,098 .....	.....	6.....
G7742H-AG-2	SG Finance & Treasury Ltd. Sr Nt 5.780% 05/23/34	B.....	...05/23/2024	Bank of America BISO Dealer .....	.....	.....19,048,500	19,048,500 .....	.....	2.A Z
N4001H-AB-8	HES International BV Sr Sec Nt 5.090% 06/05/31	B.....	...06/03/2024	National Australia Bank .....	.....	.....16,356,000	16,356,000 .....	.....	2.C FE
N4001H-AD-4	HES International BV Sr Sec Nt 5.030% 06/05/31	B.....	...06/03/2024	National Australia Bank .....	.....	.....3,271,200	3,271,200 .....	.....	2.C FE
Q3629H-AH-6	ETSA Utilities Finance Pty Ltd Sec Nt 3.740% 09/10/26	D.....	...05/29/2024	Seaport Global Securities LLC .....	.....	.....17,927,063	18,750,000	153,885	1.G
Q7450H-AF-7	Perth Airport Pty Ltd Sr Sec Nt Ser F 3.600% 07/09/27	D.....	...05/08/2024	Seaport Global Securities LLC .....	.....	.....3,722,000	4,000,000	47,600	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						485,460,592	487,081,305	2,272,099	XXX
000000-00-0	Animal Supply Company Holdco Term Ln Nt 1 7.000% 08/14/25 .....	.....	...06/26/2024	Interest Capitalization .....	.....	.....100,079	100,079 .....	.....	5.B GI
000000-00-0	Animal Supply Company New 1st Lien Term Ln Nt 1 14.119% 08/14/25 .....	.....	...06/26/2024	Interest Capitalization .....	.....	.....30,660	30,660 .....	.....	5.B GI
000000-00-0	Stealth Holding LLC 2024 Term Ln Nt 1 12.180% 03/01/26 .....	.....	...06/14/2024	Direct .....	.....	.....80,232	81,042 .....	.....	4.A Z
000000-00-0	SV Newco Inc Initial Term Ln Nt 1 10.097% 12/06/27 .....	.....	...06/19/2024	Tax Free Exchange .....	.....	.....426,219	434,698	2,314	4.A Z
000000-00-0	SV Newco Inc Term Ln (Cand Borrow) Nt 1 10.097% 12/06/27 .....	.....	...06/19/2024	Tax Free Exchange .....	.....	.....523,197	533,604	2,840	4.A Z
000000-00-0	Sonny's Enterprises LLC Restated Revolver Term Ln Nt 2 12.178% 08/05/28 .....	.....	...05/07/2024	Direct .....	.....	.....192,073	192,073 .....	.....	4.B Z
000000-00-0	Sitecore 1st Lien Term Ln Nt 1 13.327% 03/01/29 .....	.....	...05/17/2024	Interest Capitalization .....	.....	.....82,155	82,155 .....	.....	4.A Z
000000-00-0	Silk Holdings III Corp 1st Amendment Term Ln Nt 1 11.836% 05/01/29 .....	.....	...05/31/2024	Direct .....	.....	.....232,756	237,506 .....	.....	2.B PL
000000-00-0	Northstar Acquisition LLC 1st Lien Delayed Draw TL Nt 1 11.080% 05/03/29 .....	.....	...04/30/2024	Guggenheim Securities LLC .....	.....	.....247,500	250,000 .....	.....	4.A Z
000000-00-0	Pathstone Family Office LLC 2nd Amendment TL Nt 1 10.339% 05/15/29 .....	.....	...06/21/2024	Direct .....	.....	.....36,253	39,671 .....	.....	4.A Z
000000-00-0	Pye Barker Company 7th Amendment DD Term Ln Nt 1 11.202% 04/01/30 .....	.....	...04/01/2024	Direct .....	.....	.....68,872	69,568 .....	.....	4.B PL
000000-00-0	Pye Barker Company 7th Amendment DD Term Ln Nt 2 11.202% 04/01/30 .....	.....	...05/20/2024	Direct .....	.....	.....312,464	315,621 .....	.....	4.B PL
000000-00-0	Datix Bidco Limited Term Ln Nt 1 9.616% 04/30/30 .....	.....	...04/30/2024	Guggenheim Securities LLC .....	.....	.....1,587,048	1,600,000 .....	.....	3.B PL
000000-00-0	Phoenix YW 1st Lien Term Loan 5.409% 05/31/30 .....	.....	...05/31/2024	Direct .....	.....	.....1,532,036	1,573,491 .....	.....	4.A Z
000000-00-0	Boston Global Investors (BGI) 1st Lien Term Loan 10.347% 05/31/30 .....	.....	...05/31/2024	Direct .....	.....	.....1,072,794	1,092,791 .....	.....	4.A Z
000000-00-0	Tidekeeper LLC Initial Term Ln Nt 1 11.330% 06/14/30 .....	.....	...06/14/2024	Guggenheim Securities LLC .....	.....	.....2,031,069	2,052,632 .....	.....	4.A Z
000000-00-0	IP Construction II LLC Delayed Draw Term Ln Nt 1 10.845% 06/25/30 .....	.....	...06/25/2024	Direct .....	.....	.....55,455	58,994 .....	.....	4.A Z
000000-00-0	IP Construction II LLC Delayed Draw Term Ln Nt 2 10.845% 06/25/30 .....	.....	...06/25/2024	Direct .....	.....	.....45,033	50,145 .....	.....	4.A Z
000000-00-0	Internet Truckstop Term Ln A Nt 1 11.845% 06/25/30 .....	.....	...06/25/2024	Direct .....	.....	.....1,569,586	1,585,440 .....	.....	4.A Z
000000-00-0	Parfums Holding Company Term Ln Nt 1 10.589% 06/27/30 .....	.....	...06/27/2024	Direct .....	.....	.....372,876	376,642 .....	.....	4.A Z
000000-00-0	Diligent Corp Term Ln A-1 Cash 10.344% 08/02/30 .....	.....	...06/03/2024	Tax Free Exchange .....	.....	.....1,594,330	1,490,488	1,397	4.A Z
000000-00-0	Diligent Corp Term Ln A-1 PIK Option Nt 1 10.344% 08/02/30 .....	.....	...06/03/2024	Tax Free Exchange .....	.....	.....273,314	255,512	239	4.A Z
000000-00-0	Redwood Services LLC 5th Amendment DD Term Ln Nt 2 11.935% 05/06/31 .....	.....	...05/22/2024	Direct .....	.....	.....4,278	4,321 .....	.....	4.A Z
000000-00-0	BGIF IV Term Ln Nt 1 10.328% 06/07/31 .....	.....	...06/07/2024	Direct .....	.....	.....1,141,367	1,155,010 .....	.....	4.A Z
00228*-AB-2	ATI Restoration LLC 1st Lien DD Term Ln Nt 1 10.928% 07/31/26 .....	.....	...06/28/2024	Tax Free Exchange .....	.....	.....303,517	303,970	1,777	1.G PL
00260H-AA-9	Actfy Buyer Inc Term Ln Nt 1 10.577% 05/01/31 .....	.....	...05/01/2024	Direct .....	.....	.....1,157,320	1,184,881 .....	.....	4.A Z
00797*-AA-5	Aero Operating LLC Term Ln Nt 1 14.452% 02/07/26 .....	.....	...04/01/2024	Interest Capitalization .....	.....	.....17,386 .....	.....	.....	3.B PL
00797*-AB-3	Aero Operating LLC Delayed Draw Term Ln Nt 2 14.452% 02/07/26 .....	.....	...04/01/2024	Interest Capitalization .....	.....	.....438	438 .....	.....	3.B PL
02358H-AA-0	AmerCareRoyal LLC Term Ln Nt 1 11.989% 11/25/25 .....	.....	...04/01/2024	Interest Capitalization .....	.....	.....1,960	1,960 .....	.....	4.B Z
04011*-AA-7	Argenbright Holdings LLC Term Ln Nt 1 12.727% 11/30/26 .....	.....	...04/29/2024	Interest Capitalization .....	.....	.....10,577 .....	.....	.....	2.C PL
04279*-AA-4	Arrowhead Holdco Co Term Ln Nt 1 10.747% 08/31/28 .....	.....	...05/30/2024	Interest Capitalization .....	.....	.....6,654	6,654 .....	.....	5.B PL
04279*-AB-2	Arrowhead Holdco Co Delayed Term Ln Nt 1 10.747% 08/31/28 .....	.....	...05/15/2024	Interest Capitalization .....	.....	.....1,984	1,984 .....	.....	5.B PL
04279*-AC-0	Arrowhead Holdco Co Redhawk DD Term Ln Nt 1 10.747% 08/31/28 .....	.....	...05/15/2024	Interest Capitalization .....	.....	.....2,279 .....	.....	.....	5.B PL
05641H-AA-8	BLY US Holdings Term Ln Nt 1 11.335% 04/10/29 .....	.....	...04/09/2024	Direct .....	.....	.....402,401	412,719 .....	.....	4.A Z
058951-A*-5	Bamboo US Bidco Term Ln Nt 1 12.066% 09/30/30 .....	.....	...04/30/2024	Interest Capitalization .....	.....	.....11,606	11,606 .....	.....	4.B PL
058951-A@-3	Bamboo Purchaser Inc Delayed Draw Term Ln Nt 3 11.978% 11/05/26 .....	.....	...04/30/2024	Interest Capitalization .....	.....	.....169 .....	.....	.....	2.C Z
058951-A@-3	Bamboo Purchaser Inc Delayed Draw Term Ln Nt 3 11.978% 11/05/26 .....	.....	...04/30/2024	Tax Free Exchange .....	.....	.....7,986	8,104 .....	.....	2.C Z

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
058951-AA-8	Bamboo Purchaser Inc Delayed Draw Term Ln Nt 5 11.977% 11/05/27		05/01/2024	Direct		17,505	17,771		2.C PL
066836-AE-9	Banyan Software Holdings 3rd Amendment DD Term Ln Nt 12 12.680% 10/30/26		04/04/2024	Direct		12,590			3.B Z
066836-AE-9	Banyan Software Holdings 3rd Amendment DD Term Ln Nt 1 12.681% 10/30/26		06/05/2024	Tax Free Exchange		241,014	241,014	738	3.B PL
066836-AE-9	Banyan Software Holdings 3rd Amendment DD Term Ln Nt 16 12.689% 10/30/26		06/21/2024	Direct		12,590	12,590		3.B PL
066836-AE-9	Banyan Software Holdings 3rd Amendment DD Term Ln Nt 15 12.694% 10/30/26		05/23/2024	Direct		114,512	114,512		3.B Z
066836-AF-6	Banyan Software Holdings 5th Amendment DD Term Ln Nt 1 11.594% 10/30/26		06/21/2024	Direct		23,701	23,940		4.A Z
066836-AF-6	Banyan Software Holdings 5th Amendment DD Term Ln Nt 2 11.596% 10/30/26		06/27/2024	Direct		18,637	18,825		4.A Z
12745#-AB-7	Spectrum Auto (CC SAG Acq) Delayed Draw Term Ln Nt 9 10.594% 06/29/28		06/28/2024	Direct		29,323	29,545		4.A PL
12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 14 10.329% 05/19/28		05/23/2024	Direct		24,483	24,731		3.A PL
12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 1 10.335% 05/19/28		04/16/2024	Tax Free Exchange		1,365,083	1,367,769	7,549	3.A PL
12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 13 10.347% 05/19/28		04/01/2024	Direct		6,450	6,516		3.A PL
15645#-AA-3	Centric Brands Inc Topco Term Ln A-1 Nt 1 13.336% 02/06/31		05/06/2024	Interest Capitalization		99,189	99,189		6. PL
15645#-AB-1	Centric Brands Inc Topco Term Ln A-2 Nt 1 13.336% 02/06/31		05/06/2024	Interest Capitalization		81,695	81,695		6. PL
21079#-AC-2	Continental Acq Holdings LLC Term Ln 2021-B Nt 1 12.485% 01/20/27		06/28/2024	Interest Capitalization		14,972	14,972		3.B PL
23959#-AA-7	Daylight Beta Parent LLC 1st Lien Second Out TL Nt 1 5.434% 09/13/38		06/28/2024	Interest Capitalization		22,361	22,361		4.A Z
30068*-AB-2	Excelitas Term Ln Nt 1 11.174% 08/13/29		05/07/2024	Tax Free Exchange		315,805	315,805	8,055	4.C PL
33963A-AD-5	Flint Opco LLC Delayed Draw Term Ln Nt 1 10.588% 08/15/30		06/14/2024	Tax Free Exchange		230,571	233,401	481	3.A PL
33963A-AD-5	Flint Opco LLC Delayed Draw Term Ln Nt 3 10.597% 08/15/30		05/31/2024	Direct		109,480	110,885		3.A PL
33963A-AE-3	Flint Opco LLC Delayed Draw Term Ln Nt 4 10.597% 08/15/30		05/31/2024	Direct		25,943	30,702		3.A PL
34984V-AD-2	Forum Energy Technologies, Inc 2nd Seller Term Ln (Slotting) 11.000% 12/08/26		06/19/2024	Tax Free Exchange			(10,995)		4.C Z
350416-AV-7	Foundation Risk Partners Corp 1st Lien DD Term Ln Nt 1 10.685% 10/30/28		06/28/2024	Tax Free Exchange		683,395	685,863		3.B PL
35042#-AC-6	Foundation Consumer Brands Term Ln Nt 1 11.724% 02/12/27		05/14/2024	Direct		84,940	86,997		2.C PL
36210*-AB-6	GC Waves Holdings Inc Delayed Draw Term Ln Nt 6 11.344% 08/11/28		04/30/2024	Tax Free Exchange		641	641	7	4.A Z
36210*-AB-6	GC Waves Holdings Inc Delayed Draw Term Ln Nt 1 11.445% 08/11/28		04/05/2024	Tax Free Exchange		226,444	226,444	575	4.A Z
36210*-AC-4	GC Waves Holdings Inc Delayed Draw Term Ln Nt 8 11.428% 08/11/28		05/31/2024	Direct		253,166	253,166		4.A Z
36210*-AC-4	GC Waves Holdings Inc New Delayed Draw Term Ln Nt 1 11.444% 08/11/28		05/15/2024	Tax Free Exchange		226,444	226,444	1,077	4.A Z
362656-AB-8	GS Seer Group Delayed Draw Term Ln Nt 1 12.085% 04/28/29		06/28/2024	Tax Free Exchange		127,841	127,841		3.B PL
374237-AA-4	Gerson Lehrman Group Amended Term Ln Nt 1 10.735% 12/12/27		04/11/2024	Tax Free Exchange		10,348,055	10,378,793	43,225	2.C Z
401786-AA-8	Guidehouse Inc Term Ln Nt 1 11.094% 10/16/28		06/28/2024	Interest Capitalization		15,179	15,179		4.B Z
404936-AC-2	HP RSS Intermediate Inc 1st Lien Gen Purpose DDTL Nt 3 10.335% 12/11/29		06/19/2024	Tax Free Exchange		238,970	240,573	4,099	2.C PL
404936-AC-2	HP RSS Intermediate Inc 1st Lien Gen Purpose DDTL Nt 1 10.336% 12/11/29		05/30/2024	Direct		304,731	307,809		2.C PL
404936-AD-0	HP RSS Intermediate Inc 1st Lien 1st Am. DDTL 10.096% 12/11/29		05/30/2024	Direct		12,098	12,159		2.C Z
423276-AB-2	Orion Group 2nd Amendment DD Term Ln Nt 2 11.575% 03/19/27		06/28/2024	Tax Free Exchange		560,760	566,959		3.C PL
423276-AB-2	Orion Group 2nd Amendment DD Term Ln Nt 10 11.579% 08/10/29		04/15/2024	Various		147,977	149,200		3.C PL
42958#-AG-5	Higginbotham Ins Inc Amendment #3 DD Term Ln Nt 1 10.942% 10/31/29		04/30/2024	Tax Free Exchange		534,201	536,853	163	3.B PL
44958Q-A*-3	IG Investments Holdings LLC Term Ln Nt 4 11.444% 09/22/28		04/30/2024	Tax Free Exchange		3,320	3,368	1	4.A PL
44989*-AC-7	IQNavigator Inc Term Ln Nt 1 10.579% 05/02/29		05/31/2024	Tax Free Exchange		67,435	67,435	20	5.A PL
456766-AA-4	Infinity Home Services Holdco Delayed Draw Term Ln Nt 1 12.189% 12/28/28		06/20/2024	Tax Free Exchange		143,716	143,716		2.C PL
45836#-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 18 11.052% 12/22/29		04/01/2024	Direct		4,355	4,399		4.A Z
45836#-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 21 11.059% 12/22/29		05/01/2024	Direct		10,560	10,667		4.A Z
45836#-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 22 11.077% 12/22/29		05/01/2024	Direct		16,292	16,457		4.A Z
45836#-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 19 11.078% 12/22/29		04/16/2024	Direct		7,529			4.A Z
45836#-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 30 11.085% 12/22/29		06/28/2024	Direct		59,419	60,019		4.A Z
45836#-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 28 11.089% 12/22/29		06/17/2024	Direct		9,241	9,334		4.A Z
45836#-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 1 11.094% 12/22/29		04/05/2024	Tax Free Exchange		31,125	31,436	77	4.A Z
45836#-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 27 11.096% 12/22/29		06/03/2024	Direct		36,013	36,377		4.A Z
48773#-AF-7	Kellermeyer Building Svcs 6th Amendment Term Ln Nt 1 13.475% 11/07/26		04/30/2024	Interest Capitalization		62,407	62,407		4.B PL
48773#-AH-3	Kellermeyer Building Svcs 8th Amendment Term Ln Nt 1 10.730% 11/07/26		04/30/2024	Interest Capitalization		17,147	17,147		4.B PL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
48773#--AH-3	Kellermeyer Building Svcs 8th Amendment Term Ln Nt 1 10.730% 11/07/26 .....	.....	...04/22/2024	Tax Free Exchange .....	.....	.....1,684,890	1,693,273	86,509	4.B PL
49337#--AC-5	Keystone Agency Investors LLC Delayed Draw Term Ln D Nt 1 10.935% 05/03/27 .....	.....	...06/03/2024	Direct .....	.....	.....89,766	90,673 .....	.....	3.B PL
52737#--AA-7	Unleashed Brands LLC Term Ln Nt 1 12.985% 12/27/27 .....	.....	...04/15/2024	Tax Free Exchange .....	.....	.....279,771	285,296	1,372	3.A PL
53173#--AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 7 11.343% 06/11/29 .....	.....	...06/12/2024	Direct .....	.....	.....121,868	123,411 .....	.....	2.C PL
53173#--AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 5 11.456% 06/11/29 .....	.....	...04/04/2024	Direct .....	.....	.....9,075	9,190 .....	.....	2.C PL
53173#--AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 6 11.478% 06/11/29 .....	.....	...05/07/2024	Direct .....	.....	.....27,226	27,570 .....	.....	2.C PL
53229#--AA-0	Lightspeed Solutions LLC Sr Secured Term Ln Nt 1 11.844% 03/01/28 .....	.....	...06/28/2024	Interest Capitalization .....	.....	.....12,877	12,877 .....	.....	4.A Z
53229#--AB-8	Lightspeed Solutions LLC Sr DD Secured Term Ln Nt 2 11.828% 03/01/28 .....	.....	...06/05/2024	Interest Capitalization .....	.....	.....124	124 .....	.....	4.A Z
53229#--AB-8	Lightspeed Solutions LLC Sr DD Secured Term Ln Nt 1 11.844% 03/01/28 .....	.....	...06/28/2024	Interest Capitalization .....	.....	.....726	726 .....	.....	4.A Z
55392#--AA-8	MBS Services 1st Lien Term Ln Nt 1 12.230% 02/26/26 .....	.....	...06/28/2024	Interest Capitalization .....	.....	.....1,540	1,540 .....	.....	4.C PL
56658#--AJ-4	Margaritaville Holdings LLC Delayed Draw Term Ln Nt 1 10.085% 06/17/27 .....	.....	...05/10/2024	Direct .....	.....	.....204,716	206,263 .....	.....	4.B PL
56658#--AJ-4	Margaritaville Holdings LLC Delayed Draw Term Ln Nt 1 10.085% 06/17/27 .....	.....	...06/28/2024	Tax Free Exchange .....	.....	.....204,243	205,745 .....	.....	4.B Z
57671#--AB-0	Mather Group LLC Delayed Draw Term Ln Nt 7 11.591% 03/31/28 .....	.....	...06/26/2024	Direct .....	.....	.....31,580	31,899 .....	.....	3.A PL
62931#--AA-2	Topix Pharma Term Ln Nt 1 11.426% 11/02/26 .....	.....	...06/03/2024	Interest Capitalization .....	.....	.....3,235	3,235 .....	.....	3.B PL
62931#--AC-8	Topix Pharma Delayed Draw Term Ln Nt 1 11.428% 11/02/26 .....	.....	...06/03/2024	Interest Capitalization .....	.....	.....1,090	1,090 .....	.....	3.B PL
62931#--AE-4	Topix Pharma 2022 Incremental Term Ln Nt 1 11.428% 11/02/26 .....	.....	...06/03/2024	Interest Capitalization .....	.....	.....521	521 .....	.....	3.B PL
65959#--AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 5 11.835% 05/17/28 .....	.....	...05/29/2024	Tax Free Exchange .....	.....	.....40,531	40,531	824	3.B PL
65959#--AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 3 11.836% 05/17/28 .....	.....	...05/17/2024	Direct .....	.....	.....13,821	13,821 .....	.....	3.B PL
65959#--AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 6 11.836% 05/17/28 .....	.....	...05/29/2024	Tax Free Exchange .....	.....	.....13,821	13,821	5	3.B PL
65959#--AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 4 11.841% 05/17/28 .....	.....	...05/29/2024	Tax Free Exchange .....	.....	.....32,921	32,921	691	3.B PL
65959#--AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 7 11.847% 05/17/28 .....	.....	...06/14/2024	Direct .....	.....	.....41,462	41,462 .....	.....	3.B PL
67008#--AB-7	Novipax Buyer 1st Amendment Term Ln Nt 1 13.692% 12/01/26 .....	.....	...06/28/2024	Interest Capitalization .....	.....	.....3,726	3,726 .....	.....	2.C PL
67778#--AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 8 12.177% 02/08/27 .....	.....	...05/21/2024	Tax Free Exchange .....	.....	.....87,529	87,529	178	5.B GI
67778#--AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 12 12.196% 02/08/27 .....	.....	...05/21/2024	Tax Free Exchange .....	.....	.....73,974	73,974	500	5.B GI
67778#--AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 11 12.223% 02/08/27 .....	.....	...05/21/2024	Tax Free Exchange .....	.....	.....705,802	705,802	4,793	5.B GI
67778#--AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 4 12.225% 02/08/27 .....	.....	...04/30/2024	Tax Free Exchange .....	.....	.....365,941	367,413	249	5.B GI
67778#--AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 9 12.228% 02/08/27 .....	.....	...05/21/2024	Tax Free Exchange .....	.....	.....76,303	76,303	415	5.B GI
67778#--AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 10 12.334% 02/08/27 .....	.....	...05/21/2024	Tax Free Exchange .....	.....	.....880,581	885,238	22,120	5.B GI
68144#--AB-6	Invo Healthcare (Olympia Acq) Incremental Term Ln Nt 1 12.997% 02/26/27 .....	.....	...05/31/2024	Interest Capitalization .....	.....	.....1,138	1,138 .....	.....	4.C PL
68144#--AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 1 12.997% 02/26/27 .....	.....	...05/31/2024	Interest Capitalization .....	.....	.....2,429	2,429 .....	.....	4.C PL
68144#--AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 4 12.984% 02/28/27 .....	.....	...06/06/2024	Interest Capitalization .....	.....	.....959	959 .....	.....	4.C PL
68144#--AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 6 12.989% 02/28/27 .....	.....	...06/17/2024	Interest Capitalization .....	.....	.....620	620 .....	.....	4.C PL
68144#--AC-4	Invo Healthcare (Olympia Acq) Delayed Term Ln Nt 11 12.990% 02/28/27 .....	.....	...06/05/2024	Interest Capitalization .....	.....	.....217	217 .....	.....	4.C PL
68144#--AD-2	Invo Healthcare (Olympia Acq) Rolled Term Ln Nt 1 12.997% 02/26/27 .....	.....	...05/28/2024	Interest Capitalization .....	.....	.....33,240	33,240 .....	.....	4.C PL
68144#--AE-0	Invo Healthcare (Olympia Acq) First Out DD Term Ln Term Ln 1 14.994% 02/26/27 .....	.....	...06/19/2024	Interest Capitalization .....	.....	.....1,429	1,429 .....	.....	4.C PL
68144#--AE-0	Invo Healthcare (Olympia Acq) First Out DD Term Ln Term Ln 2 12.967% 02/28/27 .....	.....	...04/17/2024	Interest Capitalization .....	.....	.....382	382 .....	.....	4.C PL
69428#--AC-1	Pye Barker Company New Term Loan 9.847% 05/24/31 .....	.....	...05/24/2024	Direct .....	.....	.....374,884	384,063 .....	.....	4.A Z
69428#--AD-9	Pye Barker Company 2024-1 Delayed Draw TL Nt 1 9.828% 06/11/31 .....	.....	...06/11/2024	Direct .....	.....	.....287,031	288,474 .....	.....	4.A Z
69428#--AD-9	Pye Barker Company 2024-1 Delayed Draw TL Nt 1 9.844% 06/11/31 .....	.....	...06/24/2024	Direct .....	.....	.....167,000	167,839 .....	.....	4.A Z
69438#--AB-9	PCIA SPV-3 LLC Delayed Draw Term Ln Nt 2 11.591% 08/01/29 .....	.....	...06/26/2024	Direct .....	.....	.....40,837	41,459 .....	.....	2.C PL
70323J--AC-5	Pathstone Family Office LLC Delayed Draw Term Ln Nt 1 12.152% 05/15/29 .....	.....	...04/01/2024	Direct .....	.....	.....321,240	321,240 .....	.....	3.A Z
73181#--AA-4	Peach State Labs Inc Sr Sec Term Ln Nt 1 12.444% 08/03/24 .....	.....	...04/30/2024	Interest Capitalization .....	.....	.....17,486	17,486 .....	.....	4.C
74354#--AA-1	Project Essential Bidco 1st Lien Term Ln 11.731% 04/20/28 .....	.....	...05/22/2024	Interest Capitalization .....	.....	.....15,049	15,049 .....	.....	4.A PL
75382#--AC-4	Raptor Technologies 2nd Amendment Incr T/L 10.085% 10/05/28 .....	.....	...05/20/2024	Direct .....	.....	.....1,577,756	1,573,491 .....	.....	4.A Z
75583#--AA-1	Reagent Chemical & Research Term Ln Nt 1 10.585% 04/30/30 .....	.....	...04/30/2024	Direct .....	.....	.....1,542,021	1,573,491 .....	.....	4.A Z
75807#--AE-7	Redwood Services LLC 3rd Amendment DD Term Ln Nt 7 11.935% 11/30/29 .....	.....	...05/01/2024	Direct .....	.....	.....2,593	2,619 .....	.....	3.A PL
75807#--AE-7	Redwood Services LLC 3rd Amendment DD Term Ln Nt 1 11.935% 11/30/29 .....	.....	...04/30/2024	Tax Free Exchange .....	.....	.....1,173,629	1,188,319	2,891	3.A PL
75807#--AF-4	Redwood Services LLC 5th Amendment DD Term Ln Nt 1 11.935% 05/06/31 .....	.....	...05/17/2024	Direct .....	.....	.....11,148	11,261 .....	.....	4.A Z

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
75807*-AF-4	Redwood Services LLC 5th Amendment DD Term Ln Nt 1 11.935% 05/06/31		06/28/2024	Tax Free Exchange		50,958	51,459		4.A Z
75807*-AG-2	Redwood Services LLC 6th Amendment DD Term Ln Nt 1 11.921% 05/06/31		05/06/2024	Direct		23,609	26,175		4.A Z
78500*-AA-7	SV-Burton Holdings LLC Term Ln Nt 1 10.086% 12/06/27		05/31/2024	Direct		949,239	968,302		2.C PL
78500*-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 1 13.685% 12/06/27		06/28/2024	Interest Capitalization		5,500	5,500		2.C PL
78500*-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 2 13.686% 12/06/27		05/07/2024	Interest Capitalization		375	375		2.C PL
78500*-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 4 13.689% 12/06/27		06/17/2024	Interest Capitalization		241	241		2.C PL
78500*-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 5 13.689% 12/06/27		06/27/2024	Interest Capitalization		477	477		2.C PL
78500*-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 3 13.696% 12/06/27		06/03/2024	Interest Capitalization		328	328		2.C PL
78500*-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 2 13.697% 12/06/27		06/13/2024	Interest Capitalization		542	542		2.C PL
78500*-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 3 13.697% 12/06/27		06/20/2024	Interest Capitalization		5,974	5,974		2.C PL
82419*-AC-7	Shermco Intermediate Hlds Inc 3rd Amendment DD Term Ln Nt 2 10.525% 06/05/26		06/10/2024	Direct		25,655	25,655		3.B PL
82890*-AB-7	SimpliSafe Inc Delayed Draw Term Ln Nt 2 11.594% 05/02/28		04/24/2024	Direct		80,667	81,481		5.A Z
83578B-AG-6	Ellucian Holdings Inc Incremental Term Ln B Nt 1 8.937% 10/26/29		04/12/2024	Tax Free Exchange		1,675,723	1,682,888	6,367	4.C FE
84466B-AC-0	Hersha Hospitality Term Ln Nt 1 11.830% 04/30/30		04/30/2024	Guggenheim Securities LLC		2,328,524	2,349,222		4.A Z
84863B-AA-6	Spirit RR Holdings Inc Term Ln Nt 1 10.437% 09/13/28		04/15/2024	Tax Free Exchange		262,414	262,414	1,548	3.A PL
84967*-AA-9	Spring Insurance Solutions LLC Term Ln Nt 1 11.994% 11/24/25		06/19/2024	Interest Capitalization		13,230	13,230		3.A PL
84967*-AB-7	Spring Insurance Solutions LLC Delayed Draw Term Ln Nt 1 11.994% 11/24/25		06/19/2024	Interest Capitalization		2,254	2,254		3.A PL
86032B-AE-9	Steward Partners Global Ad LLC Delayed Draw Term Loan B Nt 2 11.093% 10/14/28		06/12/2024	Direct		105,196	106,259		4.A Z
87304B-AF-5	TOP Hawker Intermediate LLC Seventh Amendment Inc TL Nt 2 11.452% 08/30/26		04/03/2024	Direct		403,180	407,252		3.B Z
88583B-AF-5	3 Step Sports Term Ln Nt 1 11.798% 10/23/29		06/28/2024	Interest Capitalization		6,211	6,211		3.A PL
88583B-AG-3	3 Step Sports Delayed Draw Term Ln Nt 3 13.307% 10/02/29		06/14/2024	Interest Capitalization		190	190		3.A PL
88583B-AG-3	3 Step Sports Delayed Draw Term Ln Nt 2 13.308% 10/02/29		06/04/2024	Interest Capitalization		152	152		3.A PL
88583B-AG-3	3 Step Sports Delayed Draw Term Ln Nt 1 13.326% 10/02/29		04/23/2024	Interest Capitalization		23	23		3.A PL
90468*-AA-4	Unifi Aviation North Amer LLC Term Ln Nt 1 11.299% 09/29/28		04/12/2024	Direct		307,069	313,160		4.A Z
91823C-AB-3	V Global Hlds aka Vertellus Revolver Nt 13 11.182% 12/22/25		05/08/2024	Direct		193,263	193,263		4.C
91889*-AF-2	Valcourt Holdings II LLC 4th Amendment DD Term Ln Nt 3 11.227% 11/20/29		04/19/2024	Direct		103,504	104,549		4.A Z
92535B-AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 4 10.802% 12/15/29		04/01/2024	Direct		39,958	40,464		2.C PL
92535B-AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 5 10.824% 12/15/29		04/26/2024	Direct		19,979	20,232		2.C PL
92535B-AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 6 10.834% 12/15/29		06/11/2024	Direct		107,888	109,253		2.C PL
92535B-AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 7 10.847% 12/15/29		06/14/2024	Direct		107,888	109,253		2.C PL
928432-A#-0	Visual Edge Technology Inc Last Out Term Ln B Nt 1 12.477% 12/31/25		05/22/2024	Interest Capitalization		39,701	39,701		5.B PL
92989*-AC-2	Waverly Advisors LLC 1st Amendment DD Term Ln Nt 1 10.808% 04/04/30		04/04/2024	Direct		203,020	204,554		4.A Z
92989*-AC-2	Waverly Advisors LLC 1st Amendment DD Term Ln Nt 2 10.985% 04/04/30		05/16/2024	Direct		80,248	80,248		4.A Z
96536*-AB-3	Whitemarsh Rail Acq Infra Delayed Draw Term Ln B Nt 1 10.988% 12/18/26		06/07/2024	Direct		315,762	315,762		3.A PL
98415D-B#-0	Xifin Term Ln Nt 1 12.235% 02/06/26		06/28/2024	Interest Capitalization		30,088	30,088		3.B PL
98538*-AC-5	Youth Enrichment Brands LLC Amendment #3 DD Term Ln Nt 2 11.173% 10/18/27		05/22/2024	Direct		131,805	133,137		4.A Z
98538*-AC-5	Youth Enrichment Brands LLC Amendment #3 DD Term Ln Nt 3 11.193% 10/18/27		06/04/2024	Direct		21,968	22,189		4.A Z
98876*-AE-5	ZB Holdings LLC DD Term Ln 2023-1 Nt 3 10.975% 02/09/28		04/22/2024	Direct		104,023	105,207		3.B PL
C2001*-AA-0	Braya Renewable Fuels 2nd Amendment Term Ln Nt 1 12.416% 02/20/30		04/30/2024	Direct		49,995	51,015		4.A Z
C4868B-AA-6	JHMCN Holdings Inc Term Ln Nt 1 11.989% 11/25/25		06/26/2024	Interest Capitalization		359	359		3.B PL
000000-00-0	Recochem Inc Amendment Term Ln Nt 1 11.839% 06/17/30		06/17/2024	Direct		1,470,000	1,500,000		4.A Z
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						52,362,478	52,708,097	203,096	XXX
2509999997. Total - Bonds - Part 3						609,332,661	613,152,864	2,540,152	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						609,332,661	613,152,864	2,540,152	XXX
000000-00-0	Kellermeyer Building Svcs Pref St		04/22/2024	Tax Free Exchange	249,775.900	599,420	0.00		4.A Z
3281#-12-4	Cyprium Parallel Invs V LP Pfrd Units		05/07/2024	Direct	7,003.580	700,358	0.00		1.G PL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,299,778	XXX		XXX
4509999997. Total - Preferred Stocks - Part 3						1,299,778	XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						1,299,778	XXX		XXX
000000-00-0	Kellermeyer Building Svcs Com .....	.....	.....04/22/2024	Tax Free Exchange	249,775.900	599,420	.....	.....	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						599,420	XXX		XXX
5989999997. Total - Common Stocks - Part 3						599,420	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						599,420	XXX		XXX
5999999999. Total - Preferred and Common Stocks						1,899,198	XXX		XXX
6009999999 - Totals						611,231,859	XXX	2,540,152	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..36179X-LJ-3	GNMA Pool #MA8429 5.500% 11/20/52 .....	.....	06/01/2024	Paydown .....	.....	20,245	20,245	20,168	.....	.....	.....77	.....	.....77	.....	20,245	.....	.....	.....	136	11/20/2052	1.A
..36179Y-RK-2	Multiple G2 MA9016 Pool# MA9490 6.500% 03/11/54 .....	.....	06/20/2024	Paydown .....	.....	10,995	10,995	11,202	.....	.....	.....(207)	.....	.....(207)	.....	10,995	.....	.....	.....	60	03/11/2054	1.A
..36202C-4P-5	GNMA Pool #2630 6.500% 08/20/28 .....	.....	06/01/2024	Paydown .....	.....	145	145	152	148	.....	.....(3)	.....	.....(3)	.....	145	.....	.....	.....	4	08/20/2028	1.A
..911760-GT-7	Vendee Mtg Tr RMBS REMIC Ser 1995-3 1Z 7.250% 09/15/25 .....	.....	06/01/2024	Paydown .....	.....	30,914	30,914	31,775	30,945	.....	.....(31)	.....	.....(31)	.....	30,914	.....	.....	.....	936	09/15/2025	1.A
..911760-HH-2	Vendee Mtg Tr RMBS REMIC Ser 1996-2 1Z 6.750% 06/15/26 .....	.....	06/01/2024	Paydown .....	.....	65,043	65,043	64,720	64,840	.....	.....203	.....	.....203	.....	65,043	.....	.....	.....	1,836	06/15/2026	1.A
..911760-LQ-7	Vendee Mtg Tr RMBS REMIC Ser 1998-2 CI 1G 6.750% 06/15/28 .....	.....	06/01/2024	Paydown .....	.....	23,877	23,876	25,070	24,149	.....	.....(273)	.....	.....(273)	.....	23,877	.....	.....	.....	659	06/15/2028	1.A
..912828-X7-0	U S Treasury Nt 2.000% 04/30/24 .....	.....	04/30/2024	Various .....	.....	10,000,000	10,000,000	9,665,388	9,980,610	.....	.....19,390	.....	.....19,390	.....	10,000,000	.....	.....	.....	100,000	04/30/2024	1.A
0109999999. Subtotal - Bonds - U.S. Governments						10,151,219	10,151,218	9,818,475	10,100,692	.....	19,156	.....	19,156	.....	10,151,219	.....	.....	.....	103,631	XXX	XXX
..04048R-DT-0	Arizona Brd Regents AZ St Rev Bld Amer Bd Ser A 6.304% 07/01/39 .....	.....	05/10/2024	Call 103.7050 .....	.....	1,389,647	1,340,000	1,340,000	1,340,000	.....	.....	.....	.....	.....	1,340,000	.....	.....	.....	122,154	07/01/2039	1.C FE
..167562-NV-5	Chicago IL Midway Arpt Rev AMT Ref 2nd Lien Ser A 5.000% 01/01/32 .....	.....	04/03/2024	Call 100.0000 .....	.....	7,780,000	7,780,000	8,405,512	7,780,000	.....	.....	.....	.....	.....	7,780,000	.....	.....	.....	293,911	01/01/2032	1.F FE
..167593-QH-8	Chicago IL O'Hare Int Arpt Rev Ref-AMT-A 5.000% 01/01/27 .....	.....	06/18/2024	Suntrust Robinson Humphrey Inc .....	.....	5,022,600	5,000,000	5,618,550	5,077,473	.....	.....(36,088)	.....	.....(36,088)	.....	5,041,386	.....	.....(18,786)	(18,786)	242,361	01/01/2027	1.E FE
..3128F2-FX-8	FHLMC Gold PC Pool #D62882 7.000% 08/15/25 .....	.....	06/01/2024	Paydown .....	.....	1,728	1,728	1,683	1,717	.....	.....11	.....	.....11	.....	1,728	.....	.....	.....	50	08/15/2025	1.A
..3128NE-A5-9	FHLMC Pool #1A0028 7.739% 10/25/35 .....	.....	06/01/2024	Paydown .....	.....	2,385	2,385	2,408	2,401	.....	.....(16)	.....	.....(16)	.....	2,385	.....	.....	.....	53	10/25/2035	1.A
..3132D5-6B-3	FHLMC Pool #SB8066 1.500% 08/25/35 .....	.....	06/01/2024	Paydown .....	.....	453,691	453,691	464,183	462,624	.....	.....(8,933)	.....	.....(8,933)	.....	453,691	.....	.....	.....	2,902	08/25/2035	1.A
..3132D5-6D-9	FHLMC Pool #SB8068 1.500% 10/25/35 .....	.....	06/01/2024	Paydown .....	.....	218,716	218,716	223,680	222,928	.....	.....(4,212)	.....	.....(4,212)	.....	218,716	.....	.....	.....	1,304	10/25/2035	1.A
..3132D6-BY-5	FHLMC Pool SB8155 3.000% 05/25/37 .....	.....	06/01/2024	Paydown .....	.....	160,744	160,744	154,785	155,200	.....	.....5,544	.....	.....5,544	.....	160,744	.....	.....	.....	2,040	05/25/2037	1.A
..3132D6-CC-2	FHLMC Pool #SB8167 2.000% 08/01/37 .....	.....	06/01/2024	Paydown .....	.....	349,057	349,057	325,659	327,329	.....	.....21,728	.....	.....21,728	.....	349,057	.....	.....	.....	2,904	08/01/2037	1.A
..3132DN-RC-9	FHLMC Pool #SD1383 2.000% 02/25/52 .....	.....	06/01/2024	Paydown .....	.....	88,472	88,472	69,648	70,133	.....	.....18,339	.....	.....18,339	.....	88,472	.....	.....	.....	741	02/25/2052	1.A
..3132DS-SH-1	FHLMC Pool# SD5348 5.500% 11/25/53 .....	.....	06/01/2024	Paydown .....	.....	7,434	7,434	7,315	.....	.....	.....119	.....	.....119	.....	7,434	.....	.....	.....	34	11/25/2053	1.A
..3132DS-E8-1	Fr SD4659 Pool# SD4659 5.000% 06/25/53 .....	.....	06/01/2024	Paydown .....	.....	20,541	20,541	19,799	.....	.....	.....741	.....	.....741	.....	20,541	.....	.....	.....	86	06/25/2053	1.A
..3132DW-A6-0	FHLMC Pool #SD8129 2.500% 02/25/51 .....	.....	06/01/2024	Paydown .....	.....	122,249	122,249	128,748	128,517	.....	.....(6,268)	.....	.....(6,268)	.....	122,249	.....	.....	.....	1,280	02/25/2051	1.A
..3132DW-BC-6	FHLMC Pool #SD8135 2.500% 03/25/51 .....	.....	06/01/2024	Paydown .....	.....	349,263	349,263	363,704	363,083	.....	.....(13,820)	.....	.....(13,820)	.....	349,263	.....	.....	.....	3,600	03/25/2051	1.A
..3132DW-C6-8	FHLMC Pool #SD8193 2.000% 02/25/52 .....	.....	06/01/2024	Paydown .....	.....	41,542	41,542	41,071	41,092	.....	.....450	.....	.....450	.....	41,542	.....	.....	.....	280	02/25/2052	1.A
..3132DW-C7-6	FHLMC Pool #SD8194 2.500% 02/25/52 .....	.....	06/01/2024	Paydown .....	.....	257,601	257,601	227,333	228,230	.....	.....29,371	.....	.....29,371	.....	257,601	.....	.....	.....	2,723	02/25/2052	1.A
..3132DW-CT-8	FHLMC Pool #SD8182 2.000% 12/25/51 .....	.....	06/01/2024	Paydown .....	.....	234,669	234,669	207,311	208,281	.....	.....26,388	.....	.....26,388	.....	234,669	.....	.....	.....	1,977	12/25/2051	1.A
..3132DW-DH-3	FHLMC Pool #SD8204 2.000% 04/25/52 .....	.....	06/01/2024	Paydown .....	.....	373,781	373,781	314,385	315,630	.....	.....58,151	.....	.....58,151	.....	373,781	.....	.....	.....	3,137	04/25/2052	1.A
..3132DW-DS-9	FHLMC Pool #SD8213 3.000% 05/25/52 .....	.....	06/01/2024	Paydown .....	.....	20,240	20,240	17,165	17,239	.....	.....3,001	.....	.....3,001	.....	20,240	.....	.....	.....	256	05/25/2052	1.A
..3132DW-DT-7	FHLMC Pool #SD8214 3.000% 05/25/52 .....	.....	06/01/2024	Paydown .....	.....	57,010	57,010	50,137	50,295	.....	.....6,715	.....	.....6,715	.....	57,010	.....	.....	.....	840	05/25/2052	1.A
..3132DW-E5-8	FHLMC Pool #SD8256 4.000% 10/01/52 .....	.....	06/01/2024	Paydown .....	.....	245,801	245,801	242,661	242,726	.....	.....3,075	.....	.....3,075	.....	245,801	.....	.....	.....	4,091	10/01/2052	1.A
..3132DW-E7-4	FHLMC Pool #SD8258 5.000% 10/25/52 .....	.....	06/01/2024	Paydown .....	.....	143,728	143,728	138,361	138,459	.....	.....5,269	.....	.....5,269	.....	143,728	.....	.....	.....	3,000	10/25/2052	1.A
..3132DW-ER-0	FHLMC Pool #SD8244 4.000% 09/25/52 .....	.....	06/01/2024	Paydown .....	.....	81,763	81,763	79,457	79,513	.....	.....2,250	.....	.....2,250	.....	81,763	.....	.....	.....	1,426	09/25/2052	1.A
..3132DW-ET-6	FHLMC Pool# SD8246 5.000% 09/25/52 .....	.....	06/01/2024	Paydown .....	.....	63,050	63,050	61,887	61,907	.....	.....1,143	.....	.....1,143	.....	63,050	.....	.....	.....	1,310	09/25/2052	1.A
..3132DW-GS-6	FHLMC Pool #SD8309 6.000% 03/01/53 .....	.....	06/01/2024	Paydown .....	.....	80,384	80,384	80,968	.....	.....	.....(584)	.....	.....(584)	.....	80,384	.....	.....	.....	611	03/01/2053	1.A
..3132DW-GZ-0	FHLMC Pool #SD8316 5.500% 04/25/53 .....	.....	06/01/2024	Paydown .....	.....	100,654	100,654	99,682	.....	.....	.....971	.....	.....971	.....	100,654	.....	.....	.....	1,040	04/25/2053	1.A
..3132DW-JG-9	FHLMC Pool# SD8363 6.000% 09/25/53 .....	.....	06/01/2024	Paydown .....	.....	39,332	39,332	39,408	.....	.....	.....(77)	.....	.....(77)	.....	39,332	.....	.....	.....	197	09/25/2053	1.A
..3132GK-ZN-9	FHLMC Pool #Q04649 3.500% 11/15/41 .....	.....	06/01/2024	Paydown .....	.....	231,816	231,816	240,942	239,775	.....	.....(7,959)	.....	.....(7,959)	.....	231,816	.....	.....	.....	3,409	11/15/2041	1.A
..3132GL-XT-6	FGLMC Pool #Q05490 3.500% 01/15/42 .....	.....	06/01/2024	Paydown .....	.....	242,259	242,259	251,761	250,209	.....	.....(7,949)	.....	.....(7,949)	.....	242,259	.....	.....	.....	4,019	01/15/2042	1.A
..3132GR-AS-0	FGLMC Pool #Q06017 3.500% 02/15/42 .....	.....	06/01/2024	Paydown .....	.....	272,540	272,540	283,252	281,741	.....	.....(9,200)	.....	.....(9,200)	.....	272,540	.....	.....	.....	3,975	02/15/2042	1.A
..3132GR-ZW-4	FGLMC Pool #Q06757 3.500% 03/15/42 .....	.....	06/01/2024	Paydown .....	.....	19,173	19,173	19,761	19,678	.....	.....(504)	.....	.....(504)	.....	19,173	.....	.....	.....	280	03/15/2042	1.A
..3132GT-GV-3	FHLMC Pool #Q08012 3.500% 04/15/42 .....	.....	06/01/2024	Paydown .....	.....	137,773	137,773	143,167	142,475	.....	.....(4,702)	.....	.....(4,702)	.....	137,773	.....	.....	.....	2,243	04/15/2042	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..3132GT-JE-8	FHLMC Pool #Q08061 3.500% 05/15/42 .....	.....	06/01/2024	Paydown	.....	31,840	31,840	32,027	32,008	.....	(167)	.....	(167)	.....	31,840	.....	.....	.....	548	05/15/2042	1.A
..3133BE-VR-1	FHLMC Pool #QE5124 5.000% 07/01/52 .....	.....	06/01/2024	Paydown	.....	269,585	269,585	272,386	272,315	.....	(2,730)	.....	(2,730)	.....	269,585	.....	.....	.....	5,865	07/01/2052	1.A
..3133KM-MQ-5	FHLMC Pool# RA5767 2.500% 09/25/51 .....	.....	06/01/2024	Paydown	.....	212,261	212,261	192,063	192,719	.....	19,542	.....	19,542	.....	212,261	.....	.....	.....	2,282	09/25/2051	1.A
..3133T6-MA-0	FHLMC REMIC Ser 1837-Z 6.500% 04/15/26 .....	.....	06/01/2024	Paydown	.....	92	92	95	92	.....	.....	.....	.....	.....	92	.....	.....	.....	2	04/15/2026	1.A
..3133TA-CQ-3	FHLMC REMIC Ser 1967-BA 7.000% 06/17/27 .....	.....	06/01/2024	Paydown	.....	692	692	714	692	.....	.....	.....	.....	.....	692	.....	.....	.....	19	06/17/2027	1.A
	FHLMC Structured Ser 2008 M 7.000% 11/20/27 .....	.....			.....					.....		.....		.....		.....					
..3133TC-6P-8	.....	.....	06/01/2024	Paydown	.....	18,795	18,795	19,513	18,963	.....	(168)	.....	(168)	.....	18,795	.....	.....	.....	530	11/20/2027	1.A
..31342A-P4-5	FHLMC Pool #780443 6.235% 03/25/33 .....	.....	06/01/2024	Paydown	.....	6,704	6,704	6,697	6,689	.....	15	.....	15	.....	6,704	.....	.....	.....	147	03/25/2033	1.A
..31359Q-LQ-5	FNMA REMIC Ser 1997-63 ZA 6.500% 09/18/27 .....	.....	06/01/2024	Paydown	.....	7,668	7,668	7,517	7,616	.....	52	.....	52	.....	7,668	.....	.....	.....	206	09/18/2027	1.A
	FNMA REMIC Ser 1998-73 CI MZ 6.300% 10/17/38 .....	.....	06/01/2024	Paydown	.....	1,160	1,160	1,189	1,173	.....	(14)	.....	(14)	.....	1,160	.....	.....	.....	30	10/17/2038	1.A
..31381L-NY-9	FNMA Pool #464007 6.650% 01/25/28 .....	.....	06/01/2024	Paydown	.....	15,858	15,858	20,296	17,208	.....	(1,350)	.....	(1,350)	.....	15,858	.....	.....	.....	440	01/25/2028	1.A
..3138A8-D6-0	FNMA Pool #AH6424 4.000% 02/25/41 .....	.....	06/01/2024	Paydown	.....	59,749	59,749	60,143	60,097	.....	(348)	.....	(348)	.....	59,749	.....	.....	.....	906	02/25/2041	1.A
..3138A8-F4-3	FNMA Pool #AH6486 4.000% 03/25/41 .....	.....	06/01/2024	Paydown	.....	61,713	61,713	62,148	62,078	.....	(365)	.....	(365)	.....	61,713	.....	.....	.....	1,031	03/25/2041	1.A
..3138A8-JE-7	FNMA Pool #AH6560 4.000% 02/25/41 .....	.....	06/01/2024	Paydown	.....	13,704	13,704	13,795	13,785	.....	(81)	.....	(81)	.....	13,704	.....	.....	.....	226	02/25/2041	1.A
..3138AE-U8-7	FNMA Pool #A11186 4.000% 04/25/41 .....	.....	06/01/2024	Paydown	.....	55,201	55,201	55,573	55,523	.....	(322)	.....	(322)	.....	55,201	.....	.....	.....	887	04/25/2041	1.A
..3138EA-MJ-3	FNMA Pool #AK5760 3.000% 04/25/42 .....	.....	06/01/2024	Paydown	.....	12,257	12,257	11,913	11,943	.....	314	.....	314	.....	12,257	.....	.....	.....	154	04/25/2042	1.A
..3138M8-AH-6	FNMA Pool #AP4507 3.000% 09/25/42 .....	.....	06/01/2024	Paydown	.....	13,411	13,411	13,523	13,516	.....	(105)	.....	(105)	.....	13,411	.....	.....	.....	168	09/25/2042	1.A
..3138MC-3U-6	FNMA Pool #AP8910 3.500% 10/25/42 .....	.....	06/01/2024	Paydown	.....	51,423	51,423	51,938	51,865	.....	(442)	.....	(442)	.....	51,423	.....	.....	.....	749	10/25/2042	1.A
..3138W9-GP-9	FNMA Pool #AS0205 3.000% 08/25/43 .....	.....	06/01/2024	Paydown	.....	17,029	17,029	16,148	16,273	.....	756	.....	756	.....	17,029	.....	.....	.....	219	08/25/2043	1.A
..3138W8-VB-2	FNMA Pool #AS5109 3.500% 06/25/45 .....	.....	06/01/2024	Paydown	.....	165,270	165,270	170,961	170,534	.....	(5,264)	.....	(5,264)	.....	165,270	.....	.....	.....	2,443	06/25/2045	1.A
..3138WF-B6-2	FNMA Pool #AS5460 3.500% 07/25/45 .....	.....	06/01/2024	Paydown	.....	177,341	177,341	184,795	184,268	.....	(6,927)	.....	(6,927)	.....	177,341	.....	.....	.....	2,949	07/25/2045	1.A
..3138WF-NY-8	FNMA Pool #AS5806 3.000% 09/25/45 .....	.....	06/01/2024	Paydown	.....	84,019	84,019	84,747	84,671	.....	(652)	.....	(652)	.....	84,019	.....	.....	.....	1,116	09/25/2045	1.A
..3138WV-BR-9	FNMA Pool #AT8147 3.000% 07/25/43 .....	.....	06/01/2024	Paydown	.....	19,625	19,625	19,009	19,078	.....	547	.....	547	.....	19,625	.....	.....	.....	248	07/25/2043	1.A
..3138X0-Y5-1	FNMA Pool #AU1631 3.000% 07/25/43 .....	.....	06/01/2024	Paydown	.....	31,853	31,853	30,853	30,983	.....	871	.....	871	.....	31,853	.....	.....	.....	401	07/25/2043	1.A
..3138X2-VU-5	FNMA Pool #AU3326 3.500% 07/25/43 .....	.....	06/01/2024	Paydown	.....	53,953	53,953	54,493	54,387	.....	(434)	.....	(434)	.....	53,953	.....	.....	.....	793	07/25/2043	1.A
..3138X3-CJ-9	FNMA Pool #AU3672 3.500% 07/25/43 .....	.....	06/01/2024	Paydown	.....	4,946	4,946	4,985	4,985	.....	(38)	.....	(38)	.....	4,946	.....	.....	.....	74	07/25/2043	1.A
..3138X3-EJ-7	FNMA Pool #AU3736 3.000% 08/25/43 .....	.....	06/01/2024	Paydown	.....	115,682	115,682	112,049	112,514	.....	3,168	.....	3,168	.....	115,682	.....	.....	.....	1,446	08/25/2043	1.A
..3138YG-XE-7	FNMA Pool #AY3376 3.500% 04/25/45 .....	.....	06/01/2024	Paydown	.....	73,808	73,808	75,809	75,642	.....	(1,834)	.....	(1,834)	.....	73,808	.....	.....	.....	1,089	04/25/2045	1.A
..3138YH-U2-4	FNMA Pool #AY4200 3.000% 05/25/45 .....	.....	06/01/2024	Paydown	.....	29,564	29,564	29,714	29,705	.....	(141)	.....	(141)	.....	29,564	.....	.....	.....	385	05/25/2045	1.A
..3138YK-HF-3	FNMA Pool #AY5629 3.000% 06/25/45 .....	.....	06/01/2024	Paydown	.....	8,742	8,742	8,773	8,770	.....	(28)	.....	(28)	.....	8,742	.....	.....	.....	115	06/25/2045	1.A
..3138YP-A2-8	FNMA Pool #AY9024 3.000% 05/25/45 .....	.....	06/01/2024	Paydown	.....	245,740	245,740	249,656	249,325	.....	(3,585)	.....	(3,585)	.....	245,740	.....	.....	.....	3,099	05/25/2045	1.A
..3138YV-KL-2	FNMA Pool #AZ3898 3.000% 05/25/45 .....	.....	06/01/2024	Paydown	.....	14,176	14,176	14,301	14,290	.....	(114)	.....	(114)	.....	14,176	.....	.....	.....	177	05/25/2045	1.A
..3138YY-DT-7	FNMA Pool #AZ6413 3.000% 11/25/45 .....	.....	06/01/2024	Paydown	.....	39,304	39,304	39,834	39,785	.....	(481)	.....	(481)	.....	39,304	.....	.....	.....	489	11/25/2045	1.A
..313920-XA-3	FNMA REMIC Ser 2001-47 ZK 6.500% 09/25/31 .....	.....	06/01/2024	Paydown	.....	1,217	1,217	1,258	1,234	.....	(17)	.....	(17)	.....	1,217	.....	.....	.....	33	09/25/2031	1.A
	FNMA REMIC Ser 2001-W2 CI AF6 6.589% 10/25/31 .....	.....			.....					.....		.....		.....		.....					
..313920-XZ-8	FHLMC REMIC Ser 2489 CI PE 6.000% 08/15/32 .....	.....	06/01/2024	Paydown	.....	629	629	625	630	.....	(1)	.....	(1)	.....	629	.....	.....	.....	17	10/25/2031	1.A
..31392R-YX-3	.....	.....	06/01/2024	Paydown	.....	6,036	6,036	6,004	6,011	.....	25	.....	25	.....	6,036	.....	.....	.....	149	08/15/2032	1.A
	FNMA REMIC Tr Ser 2003-W6 1A41 5.398% 10/25/42 .....	.....	06/01/2024	Paydown	.....	22,594	22,594	22,771	22,612	.....	(18)	.....	(18)	.....	22,594	.....	.....	.....	515	10/25/2042	1.A
..31393B-T4-7	FHLMC REMIC Ser 2773 CI CD 4.500% 04/15/24 .....	.....			.....					.....		.....		.....		.....					
..31394W-CK-2	.....	.....	04/01/2024	Paydown	.....	243	243	220	242	.....	1	.....	1	.....	243	.....	.....	.....	4	04/15/2024	1.A
..31408G-KD-8	FNMA Pool #850892 5.000% 10/01/35 .....	.....	06/01/2024	Paydown	.....	875	875	875	875	.....	.....	.....	.....	.....	875	.....	.....	.....	18	10/01/2035	1.A
..31408J-BM-2	FNMA Pool #852444 5.000% 10/01/35 .....	.....	06/01/2024	Paydown	.....	1,607	1,607	1,607	1,607	.....	.....	.....	.....	.....	1,607	.....	.....	.....	33	10/01/2035	1.A
..31409Y-L6-2	FNMA Pool #882449 5.000% 01/25/36 .....	.....	06/01/2024	Paydown	.....	429	429	429	429	.....	.....	.....	.....	.....	429	.....	.....	.....	9	01/25/2036	1.A
..3140E6-WA-6	FNMA Pool #BA2440 3.000% 11/25/45 .....	.....	06/01/2024	Paydown	.....	11,940	11,940	12,158	12,142	.....	(202)	.....	(202)	.....	11,940	.....	.....	.....	149	11/25/2045	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol	
..3140EB-FP-8	FNMA Pool #BA3773 3.000% 11/25/45 .....	.....	06/01/2024	Paydown .....	.....	129,629	129,629	131,989	131,774	.....	(2,145)	.....	(2,145)	.....	129,629	.....	.....	.....	1,789	11/25/2045	1.A	.....
..3140H5-JU-2	FNMA Pool #BJ3876 3.000% 01/25/48 .....	.....	06/01/2024	Paydown .....	.....	83,234	83,234	80,678	80,778	.....	2,455	.....	2,455	.....	83,234	.....	.....	.....	1,168	01/25/2048	1.A	.....
..3140HB-FS-2	FNMA Pool #BJ9176 4.000% 05/25/48 .....	.....	06/01/2024	Paydown .....	.....	76,557	76,557	78,079	78,011	.....	(1,454)	.....	(1,454)	.....	76,557	.....	.....	.....	1,443	05/25/2048	1.A	.....
..3140J5-LM-9	FNMA Pool #BM1231 3.500% 11/25/31 .....	.....	06/01/2024	Paydown .....	.....	427,274	427,274	443,308	438,963	.....	(11,689)	.....	(11,689)	.....	427,274	.....	.....	.....	5,989	11/25/2031	1.A	.....
..3140KD-BK-5	FNMA Pool #BP5441 3.000% 06/25/50 .....	.....	06/01/2024	Paydown .....	.....	253,260	253,260	266,438	266,222	.....	(12,961)	.....	(12,961)	.....	253,260	.....	.....	.....	3,407	06/25/2050	1.A	.....
..3140KD-LJ-7	FNMA Pool #BP5728 2.500% 06/25/50 .....	.....	06/01/2024	Paydown .....	.....	561,681	561,681	581,756	581,009	.....	(19,328)	.....	(19,328)	.....	561,681	.....	.....	.....	6,285	06/25/2050	1.A	.....
..3140MK-FT-4	FNMA Pool #BV5577 2.500% 05/25/52 .....	.....	06/01/2024	Paydown .....	.....	63,710	63,710	55,756	55,930	.....	7,780	.....	7,780	.....	63,710	.....	.....	.....	667	05/25/2052	1.A	.....
..3140MM-U5-5	FNMA Pool# BV7803 3.000% 06/01/52 .....	.....	06/01/2024	Paydown .....	.....	229,588	229,588	215,167	215,585	.....	14,004	.....	14,004	.....	229,588	.....	.....	.....	2,796	06/01/2052	1.A	.....
..3140MS-NM-3	FNMA Pool # BW1295 3.500% 10/25/52 .....	.....	06/01/2024	Paydown .....	.....	223,230	223,230	198,326	199,021	.....	24,209	.....	24,209	.....	223,230	.....	.....	.....	3,255	10/25/2052	1.A	.....
..3140NG-GP-9	FN BYQ205 Pool# BYQ205 5.500% 05/25/53 .....	.....	06/01/2024	Paydown .....	.....	38,561	38,561	38,549	.....	.....	12	.....	12	.....	38,561	.....	.....	.....	813	05/25/2053	1.A	FE
..3140O8-ZK-9	FNMA Pool #CA1701 4.000% 05/25/48 .....	.....	06/01/2024	Paydown .....	.....	146,507	146,507	149,483	149,320	.....	(2,813)	.....	(2,813)	.....	146,507	.....	.....	.....	2,554	05/25/2048	1.A	.....
..3140QN-MM-1	FNMA Pool #CB3063 2.500% 03/25/52 .....	.....	06/01/2024	Paydown .....	.....	28,631	28,631	25,057	25,125	.....	3,507	.....	3,507	.....	28,631	.....	.....	.....	298	03/25/2052	1.A	.....
..3140QT-XA-2	FN Pool# CB7872 Pool #CB7872 7.000% 01/25/54 .....	.....	06/01/2024	Paydown .....	.....	74,542	74,542	76,976	.....	.....	(2,434)	.....	(2,434)	.....	74,542	.....	.....	.....	664	01/25/2054	1.A	.....
..3140X9-GY-6	FNMA Pool #FM6286 2.500% 01/25/51 .....	.....	06/01/2024	Paydown .....	.....	119,208	119,208	124,320	124,108	.....	(4,901)	.....	(4,901)	.....	119,208	.....	.....	.....	1,236	01/25/2051	1.A	.....
..3140XG-SK-1	FNMA Pool #FS1749 2.500% 04/25/52 .....	.....	06/01/2024	Paydown .....	.....	81,066	81,066	74,118	74,361	.....	6,704	.....	6,704	.....	81,066	.....	.....	.....	832	04/25/2052	1.A	.....
..3140XG-PS-2	FNMA Pool #FS1332 3.500% 03/25/52 .....	.....	06/01/2024	Paydown .....	.....	2,526	2,526	2,421	2,423	.....	103	.....	103	.....	2,526	.....	.....	.....	29	03/25/2052	1.A	.....
..3140XG-U9-8	FNMA Pool #FS1507 3.000% 02/25/52 .....	.....	06/01/2024	Paydown .....	.....	183,727	183,727	168,742	169,152	.....	14,575	.....	14,575	.....	183,727	.....	.....	.....	2,279	02/25/2052	1.A	.....
..3140XG-UA-5	FN Pool #FS1476 3.000% 03/25/52 .....	.....	06/01/2024	Paydown .....	.....	84,879	84,879	80,901	81,028	.....	3,851	.....	3,851	.....	84,879	.....	.....	.....	1,077	03/25/2052	1.A	.....
..3140XG-WN-5	FNMA Pool# FS1552 2.500% 11/25/51 .....	.....	06/01/2024	Paydown .....	.....	206,595	206,595	183,514	184,104	.....	22,490	.....	22,490	.....	206,595	.....	.....	.....	2,209	11/25/2051	1.A	.....
..3140XG-ZN-2	FN Pool #FS1648 2.500% 01/25/52 .....	.....	06/01/2024	Paydown .....	.....	71,056	71,056	65,360	65,548	.....	5,508	.....	5,508	.....	71,056	.....	.....	.....	747	01/25/2052	1.A	.....
..3140XH-HS-9	FNMA Pool #FS2040 2.000% 02/25/52 .....	.....	06/01/2024	Paydown .....	.....	142,211	142,211	113,402	114,117	.....	28,094	.....	28,094	.....	142,211	.....	.....	.....	1,197	02/25/2052	1.A	.....
..3140XH-HT-7	FNMA Pool #FS2041 2.000% 08/25/51 .....	.....	06/01/2024	Paydown .....	.....	414,964	414,964	358,320	360,171	.....	54,793	.....	54,793	.....	414,964	.....	.....	.....	3,527	08/25/2051	1.A	.....
..3140XH-Y7-6	FNMA Pool# FS2533 2.000% 07/25/52 .....	.....	06/01/2024	Paydown .....	.....	244,145	244,145	208,439	209,608	.....	34,537	.....	34,537	.....	244,145	.....	.....	.....	2,039	07/25/2052	1.A	.....
..3140XJ-DK-6	FNMA Pool #FS2805 2.500% 09/25/52 .....	.....	06/01/2024	Paydown .....	.....	132,979	132,979	110,134	110,685	.....	22,294	.....	22,294	.....	132,979	.....	.....	.....	1,362	09/25/2052	1.A	.....
..3140XK-J7-6	FNMA Pool #FS3885 3.000% 11/25/51 .....	.....	06/01/2024	Paydown .....	.....	57,500	57,500	48,862	.....	.....	8,639	.....	8,639	.....	57,500	.....	.....	.....	144	11/25/2051	1.A	.....
..3140XM-LU-8	Fannie Mae Super Pool# FS5738 6.500% 08/25/53 .....	.....	06/01/2024	Paydown .....	.....	123,493	123,493	126,638	.....	.....	(3,145)	.....	(3,145)	.....	123,493	.....	.....	.....	1,388	08/25/2053	1.A	.....
..3140XN-M5-0	Fannie Mae Super Pool #FS6679 6.000% 12/25/53 .....	.....	06/01/2024	Paydown .....	.....	246,931	246,931	248,820	.....	.....	(1,889)	.....	(1,889)	.....	246,931	.....	.....	.....	4,055	12/25/2053	1.A	.....
..3140XN-T7-9	Fannie Mae Super Pool #FS6873 6.500% 01/25/54 .....	.....	06/01/2024	Paydown .....	.....	207,079	207,079	211,819	.....	.....	(4,740)	.....	(4,740)	.....	207,079	.....	.....	.....	3,422	01/25/2054	1.A	.....
..31412W-TB-2	FNMA Pool #937146 6.500% 05/25/37 .....	.....	06/01/2024	Paydown .....	.....	634	634	645	644	.....	(10)	.....	(10)	.....	634	.....	.....	.....	17	05/25/2037	1.A	.....
..31413H-G3-6	FNMA Pool #945818 6.000% 07/25/37 .....	.....	06/01/2024	Paydown .....	.....	1,089	1,089	1,093	1,092	.....	(3)	.....	(3)	.....	1,089	.....	.....	.....	27	07/25/2037	1.A	.....
..31417D-LN-1	FNMA Pool #AB6632 3.500% 10/25/42 .....	.....	06/01/2024	Paydown .....	.....	185,247	185,247	193,815	192,753	.....	(7,506)	.....	(7,506)	.....	185,247	.....	.....	.....	2,654	10/25/2042	1.A	.....
..31418B-SY-3	FNMA Pool # MA2334 3.500% 07/25/45 .....	.....	06/01/2024	Paydown .....	.....	56,721	56,721	58,449	58,376	.....	(1,655)	.....	(1,655)	.....	56,721	.....	.....	.....	795	07/25/2045	1.A	.....
..31418C-T9-5	FNMA Pool #MA3275 3.000% 02/25/48 .....	.....	06/01/2024	Paydown .....	.....	41,526	41,526	40,273	40,299	.....	1,227	.....	1,227	.....	41,526	.....	.....	.....	561	02/25/2048	1.A	.....
..31418C-XN-9	FNMA Pool #MA3384 4.000% 06/25/48 .....	.....	06/01/2024	Paydown .....	.....	130,820	130,820	133,283	133,204	.....	(2,384)	.....	(2,384)	.....	130,820	.....	.....	.....	2,197	06/25/2048	1.A	.....
..31418D-ZS-0	FNMA Pool #MA4384 2.500% 07/25/36 .....	.....	06/01/2024	Paydown .....	.....	117,798	117,798	111,338	111,803	.....	5,995	.....	5,995	.....	117,798	.....	.....	.....	1,249	07/25/2036	1.A	.....
..31418D-CA-8	FNMA Pool #MA3664 4.000% 05/25/49 .....	.....	06/01/2024	Paydown .....	.....	148,836	148,836	153,908	153,862	.....	(5,026)	.....	(5,026)	.....	148,836	.....	.....	.....	2,506	05/25/2049	1.A	.....
..31418D-CB-6	FNMA Pool #MA3665 4.500% 05/25/49 .....	.....	06/01/2024	Paydown .....	.....	163,357	163,357	170,905	170,704	.....	(7,347)	.....	(7,347)	.....	163,357	.....	.....	.....	2,912	05/25/2049	1.A	.....
..31418D-WR-9	FNMA Pool #MA4255 2.000% 02/25/51 .....	.....	06/01/2024	Paydown .....	.....	124,981	124,981	128,940	128,719	.....	(3,738)	.....	(3,738)	.....	124,981	.....	.....	.....	1,059	02/25/2051	1.A	.....
..31418D-XJ-6	FNMA Pool #MA4280 1.500% 03/25/51 .....	.....	06/01/2024	Paydown .....	.....	136,986	136,986	135,188	135,297	.....	1,689	.....	1,689	.....	136,986	.....	.....	.....	859	03/25/2051	1.A	.....
..31418D-XL-1	FNMA Pool #MA4282 2.500% 03/25/51 .....	.....	06/01/2024	Paydown .....	.....	156,654	156,654	163,079	162,800	.....	(6,146)	.....	(6,146)	.....	156,654	.....	.....	.....	1,678	03/25/2051	1.A	.....
..31418E-3E-8	Fannie Mae Super Pool #MA5296 5.500% 03/25/54 .....	.....	06/01/2024	Paydown .....	.....	128,895	128,895	128,124	.....	.....	770	.....	770	.....	128,895	.....	.....	.....	1,814	03/25/2054	1.A	.....

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..31418E-CJ-2	Fannie Mae Super Pool #MA4582 2.000% 04/25/37	.....	06/01/2024	Paydown	.....	160,217	160,217	140,390	141,664	.....	18,553	.....	18,553	.....	160,217	.....	.....	.....	1,337	04/25/2037	1.A
..31418E-D5-6	Fannie Mae Super Pool #MA4623 2.500% 06/25/52	.....	06/01/2024	Paydown	.....	206,275	206,275	172,719	173,532	.....	32,744	.....	32,744	.....	206,275	.....	.....	.....	2,259	06/25/2052	1.A
..31418E-D8-0	Fannie Mae Super Pool #MA4626 4.000% 06/01/52	.....	06/01/2024	Paydown	.....	245,675	245,675	241,683	241,771	.....	3,904	.....	3,904	.....	245,675	.....	.....	.....	4,152	06/01/2052	1.A
..31418E-E3-0	Fannie Mae Super Pool #MA4633 3.000% 07/25/52	.....	06/01/2024	Paydown	.....	73,622	73,622	66,778	66,915	.....	6,707	.....	6,707	.....	73,622	.....	.....	.....	928	07/25/2052	1.A
..31418E-E6-3	Fannie Mae Super Pool #MA4656 4.500% 07/01/52	.....	06/01/2024	Paydown	.....	197,653	197,653	196,618	196,628	.....	1,024	.....	1,024	.....	197,653	.....	.....	.....	3,782	07/01/2052	1.A
..31418E-ES-5	Fannie Mae Super Pool #MA4644 4.000% 05/25/52	.....	06/01/2024	Paydown	.....	209,279	209,279	205,535	205,616	.....	3,663	.....	3,663	.....	209,279	.....	.....	.....	3,474	05/25/2052	1.A
..31418E-GK-0	Fannie Mae Super Pool #MA4701 4.500% 08/01/52	.....	06/01/2024	Paydown	.....	344,609	344,609	344,972	344,935	.....	(327)	.....	(327)	.....	344,609	.....	.....	.....	6,561	08/01/2052	1.A
..31418E-HJ-2	Fannie Mae Super Pool #MA4732 4.000% 09/01/52	.....	06/01/2024	Paydown	.....	20,655	20,655	19,450	19,478	.....	1,177	.....	1,177	.....	20,655	.....	.....	.....	342	09/01/2052	1.A
..31418E-HK-9	Fannie Mae Super Pool # MA4733 4.500% 09/25/52	.....	06/01/2024	Paydown	.....	21,036	21,036	20,189	20,207	.....	829	.....	829	.....	21,036	.....	.....	.....	400	09/25/2052	1.A
..31418E-HP-8	Fannie Mae Super Pool #MA4737 5.000% 08/25/52	.....	06/01/2024	Paydown	.....	242,259	242,259	245,192	245,107	.....	(2,848)	.....	(2,848)	.....	242,259	.....	.....	.....	5,106	08/25/2052	1.A
..31418E-J6-8	Fannie Mae Super Pool #MA4784 4.500% 10/01/52	.....	06/01/2024	Paydown	.....	323,592	323,592	324,350	324,308	.....	(716)	.....	(716)	.....	323,592	.....	.....	.....	6,154	10/01/2052	1.A
..31418E-KS-8	Fannie Mae Super Pool #MA4804 4.000% 11/25/52	.....	06/01/2024	Paydown	.....	110,534	110,534	100,288	100,526	.....	10,008	.....	10,008	.....	110,534	.....	.....	.....	1,908	11/25/2052	1.A
..31418E-KT-6	Fannie Mae Super Pool #MA4805 4.500% 11/25/52	.....	06/01/2024	Paydown	.....	84,031	84,031	78,635	78,747	.....	5,284	.....	5,284	.....	84,031	.....	.....	.....	1,593	11/25/2052	1.A
..31418E-LY-4	Fannie Mae Super Pool #MA4842 5.500% 12/01/52	.....	06/01/2024	Paydown	.....	129,714	129,714	127,748	127,776	.....	1,939	.....	1,939	.....	129,714	.....	.....	.....	2,988	12/01/2052	1.A
..31418E-WA-4	Fannie Mae Super Pool #MA5140 6.500% 09/25/53	.....	06/01/2024	Paydown	.....	97,501	97,501	99,379	.....	(1,878)	.....	.....	(1,878)	.....	97,501	.....	.....	.....	1,005	09/25/2053	1.A
..31419B-BF-1	FNMA Pool #AE0937 3.500% 02/25/41	.....	06/01/2024	Paydown	.....	7,188	7,188	7,234	7,228	.....	(40)	.....	(40)	.....	7,188	.....	.....	.....	108	02/25/2041	1.A
..31419B-CT-0	FNMA Pool #AE0981 3.500% 03/25/41	.....	06/01/2024	Paydown	.....	52,387	52,387	53,532	53,393	.....	(1,006)	.....	(1,006)	.....	52,387	.....	.....	.....	717	03/25/2041	1.A
..31419J-SC-3	FNMA Pool #AE7714 3.500% 11/25/40	.....	06/01/2024	Paydown	.....	35,786	35,786	36,012	35,984	.....	(198)	.....	(198)	.....	35,786	.....	.....	.....	525	11/25/2040	1.A
..31419L-3D-3	FNMA Pool #AE9795 3.500% 11/25/40	.....	06/01/2024	Paydown	.....	14,699	14,699	15,463	15,370	.....	(671)	.....	(671)	.....	14,699	.....	.....	.....	183	11/25/2040	1.A
..34074M-PG-0	Florida St Hsg Fin Corp Rev Txb1 Ref Home Mtg Ser B 2.550% 01/01/43	.....	06/01/2024	Call 100.0000	.....	80,323	80,323	80,323	80,323	.....	.....	.....	.....	.....	80,323	.....	.....	.....	874	01/01/2043	1.A FE
..462590-NG-1	Iowa Student Ln Liq Corp Rev IA STUDENT LOAN- TXBL 5.080% 12/01/39	.....	06/01/2024	Various	.....	130,000	130,000	130,000	130,000	.....	.....	.....	.....	.....	130,000	.....	.....	.....	3,302	12/01/2039	1.C FE
..59447T-ME-0	Michigan St Fin Auth Rev Ref Henry Ford Health System 5.000% 11/15/29	.....	06/13/2024	Toronto Dominion	.....	9,155,341	8,900,000	10,026,829	9,266,458	.....	(55,353)	.....	(55,353)	.....	9,211,105	.....	(55,764)	(55,764)	258,347	11/15/2029	1.F FE
..60636W-NR-2	Missouri St Hwys & Trans Rev Bld Amer Bd 5.002% 05/01/24	.....	05/01/2024	Various	.....	4,245,000	4,245,000	4,245,000	4,245,000	.....	.....	.....	.....	.....	4,245,000	.....	.....	.....	106,167	05/01/2024	1.B FE
..626207-YF-5	Municipal Elec Auth GA Rev Bld Amer Bd Units 3&4 Ser J 6.637% 04/01/57	.....	04/02/2024	Call 100.0000	.....	122,000	122,000	122,000	122,000	.....	.....	.....	.....	.....	122,000	.....	.....	.....	4,049	04/01/2057	1.G FE
..66285W-NG-7	North Texas Tollway Auth Rev Ref-Ser A 5.000% 01/01/30	.....	06/18/2024	Toronto Dominion	.....	4,023,960	4,000,000	4,542,000	4,064,331	.....	(29,970)	.....	(29,970)	.....	4,034,361	.....	(10,401)	(10,401)	193,889	01/01/2030	1.E FE
..66285W-PJ-9	North Texas Tollway Auth Rev Ref-Ser B 5.000% 01/01/30	.....	06/18/2024	Morgan Stanley & Co LLC	.....	3,168,869	3,150,000	3,523,748	3,196,307	.....	(21,566)	.....	(21,566)	.....	3,174,741	.....	(5,872)	(5,872)	152,688	01/01/2030	1.D FE
..717893-ZL-8	Philadelphia PA Wtr & Wst Rev Ref Ser B 5.000% 07/01/31	.....	06/18/2024	RBC Capital Markets LLC	.....	2,733,507	2,700,000	3,130,461	2,772,251	.....	(22,274)	.....	(22,274)	.....	2,749,977	.....	(16,470)	(16,470)	130,875	07/01/2031	1.E FE
..88258M-AA-3	Texas Natural Gas Securitiztn Txb1-Texas Natural Gas Ser A 5.102% 04/01/35		04/01/2024	Call 100.0000		943,734	943,734	934,694	934,885		204		204		935,089		8,646	8,646	28,087	04/01/2035	1.A FE

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SCHEDULE D - PART 4

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

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..910208-AA-5	United Elec Securitization Sec Nt 5.109% 06/01/31	.....	06/01/2024	Various	.....	1,189,477	1,189,477	1,189,477	1,189,477	.....	.....	.....	.....	.....	1,189,477	.....	.....	.....	30,385	06/01/2031	1.A FE
..917565-FP-3	Utah Tran Auth Sales Tax Rev Ref Sub Ser A 5.000% 06/15/24	.....	06/15/2024	Maturity	.....	4,095,000	4,095,000	4,181,486	4,098,444	.....	(3,444)	.....	(3,444)	.....	4,095,000	.....	.....	.....	102,375	06/15/2024	1.C FE
..93978H-NZ-4	Washington St Hlth CareFac Rev Ref-Multicare Health Sys-Ser B 5.000% 08/15/30	.....	06/13/2024	RBC Capital Markets LLC	.....	5,048,350	5,000,000	5,783,800	5,141,034	.....	(38,595)	.....	(38,595)	.....	5,102,439	.....	(54,089)	(54,089)	207,639	08/15/2030	1.F FE
..93978H-PA-7	Washington St Hlth CareFac Rev Ref-Multicare Health Sys-Ser B 5.000% 08/15/31	.....	06/13/2024	RBC Capital Markets LLC	.....	5,048,350	5,000,000	5,755,400	5,136,247	.....	(37,272)	.....	(37,272)	.....	5,098,974	.....	(50,624)	(50,624)	207,639	08/15/2031	1.F FE
..956704-SN-1	West Virginia Univ Rev PJS Ser A 5.250% 04/01/28	.....	04/01/2024	Call 100.0000	.....	610,000	610,000	627,973	617,874	.....	(415)	.....	(415)	.....	617,459	.....	(7,459)	(7,459)	16,013	04/01/2028	1.E FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						69,787,308	69,286,684	74,283,768	68,608,341	.....	113,802	.....	113,802	.....	69,948,481	.....	(210,819)	(210,819)	2,299,244	XXX	XXX
..000759-CV-0	American Business Fin Svcs Inc RMBS Ser 2002- 3 CI M1 5.902% 09/15/33	.....	06/01/2024	Paydown	.....	67,408	67,408	52,530	52,530	.....	.....	.....	.....	.....	52,530	.....	14,878	14,878	1,022	09/15/2033	1.A FM
..00175M-BN-9	American Money Mgmt Corp CLO Ser 2014-15A CI AR3 6.710% 01/15/32	.....	04/15/2024	Paydown	.....	368,828	368,828	368,828	368,828	.....	.....	.....	.....	.....	368,828	.....	.....	.....	12,560	01/15/2032	1.A FE
..001768-AA-4	AMF Florence LLC Sr Sec Nt 3.210% 12/31/35	.....	06/30/2024	Redemption 100.0000	.....	169,886	169,886	169,886	168,008	.....	1,878	.....	1,878	.....	169,886	.....	.....	.....	2,727	12/31/2035	2.B PL
..00176D-AJ-8	American Money Mgmt Corp CLO Ser 2013-13A CI AZLR 7.285% 07/24/29	.....	04/24/2024	Paydown	.....	3,364,982	3,364,982	3,364,982	3,364,982	.....	.....	.....	.....	.....	3,364,982	.....	.....	.....	125,217	07/24/2029	1.A FE
..00177G-AG-6	American Money Management CLO Ser 2022-25A CI C 7.729% 04/15/35	.....	06/25/2024	Call 100.0000	.....	500,000	500,000	500,000	500,000	.....	.....	.....	.....	.....	500,000	.....	.....	.....	27,223	04/15/2035	1.F FE
..00441X-AD-6	ACE Securities Corp RMBS Ser 2006-NC2 CI A2C 5.760% 07/25/36	.....	06/25/2024	Paydown	.....	18,746	18,746	8,866	5,554	3,311	9,880	.....	13,191	.....	18,746	.....	.....	.....	76	07/25/2036	1.A FM
..004421-VE-0	ACE Securities Corp RMBS Ser 2006-SL1 CI A 5.780% 09/25/35	.....	06/25/2024	Paydown	.....	9,381	9,381	3,756	3,756	.....	5,625	.....	5,625	.....	9,381	.....	.....	.....	84	09/25/2035	1.A FM
..00764M-BT-3	Aegis ABS Trust RMBS Ser 2004-2 CI M1 6.360% 06/25/34	.....	06/25/2024	Paydown	.....	27,775	27,775	25,414	27,556	.....	218	.....	218	.....	27,775	.....	.....	.....	479	06/25/2034	1.A FM
..02150F-AA-8	Countrywide Alternative Ln Tr RMBS Ser 2007- 8CB CI A1 5.500% 05/25/37	.....	06/01/2024	Paydown	.....	4,149	7,596	6,475	4,002	2,434	39	.....	2,473	.....	6,475	.....	(2,326)	(2,326)	216	05/25/2037	1.A FM
..02376*-AA-0	American Airlines Pass Through EETC Ser 2018- CI A 4.140% 06/15/27	.....	06/15/2024	Redemption 100.0000	.....	1,123,119	1,123,119	1,123,119	1,123,119	.....	.....	.....	.....	.....	1,123,119	.....	.....	.....	23,249	06/15/2027	1.E PL
..023765-AA-8	American Airlines Inc LBASS EETC Ser 16-2 CI AA 3.200% 06/15/28	.....	06/15/2024	Various	.....	28,688	28,688	28,759	28,738	.....	(51)	.....	(51)	.....	28,688	.....	.....	.....	459	06/15/2028	1.G FE
..023771-R9-1	American Airlines Inc LBASS EETC Ser 2016-3 CI AA 3.000% 10/15/28	.....	04/15/2024	Various	.....	21,575	21,575	21,818	21,748	.....	(172)	.....	(172)	.....	21,575	.....	.....	.....	324	10/15/2028	1.F FE
..02377D-AA-0	American Airlines Inc LBASS EETC Ser 2017-2B 3.700% 04/15/27	.....	04/15/2024	Various	.....	202,212	202,212	200,680	187,577	13,856	779	.....	14,635	.....	202,212	.....	.....	.....	3,741	04/15/2027	3.A FE
..02665X-AA-7	American Homes 4 Rent RMBS Ser 2014-SFR3 CI A 3.678% 12/17/36	.....	06/01/2024	Paydown	.....	150,858	150,858	151,272	150,778	.....	80	.....	80	.....	150,858	.....	.....	.....	2,382	12/17/2036	1.A FE
..02666B-AA-4	American Homes 4 Rent LBASS Ser 2015-SFR2 CI A 3.732% 10/17/52	.....	06/01/2024	Paydown	.....	27,412	27,412	29,829	28,186	.....	(773)	.....	(773)	.....	27,412	.....	.....	.....	433	10/17/2052	1.A FE
..033348-AA-7	AnchoragePermit Ctr Bldg Ls Tr CTL 6.340% 02/15/25	.....	06/15/2024	Redemption 100.0000	.....	81,439	81,439	81,439	81,439	.....	.....	.....	.....	.....	81,439	.....	.....	.....	2,153	02/15/2025	1.C
..03464R-AA-1	Angel Oak Mortgage Trust RMBS Series 2020-1 CI A1 2.466% 12/25/59	.....	06/01/2024	Paydown	.....	266,530	266,530	266,752	266,495	.....	35	.....	35	.....	266,530	.....	.....	.....	2,718	12/25/2059	1.A
..034931-AA-3	ACMT 2023-3 A1 Ser 23-3 CI A1 4.800% 09/26/67	.....	06/02/2024	Paydown	.....	482,211	482,211	455,856	456,482	.....	25,729	.....	25,729	.....	482,211	.....	.....	.....	9,223	09/26/2067	1.A FE
..03765X-AG-1	Apidos CLO CLO Ser 2015-22A A1R 6.646% 04/20/31	.....	04/22/2024	Paydown	.....	748,586	748,586	748,586	748,586	.....	.....	.....	.....	.....	748,586	.....	.....	.....	25,733	04/20/2031	1.A FE
..037833-CU-2	Apple Inc Sr Nt 2.850% 05/11/24	.....	05/11/2024	Various	.....	9,000,000	9,000,000	8,992,527	8,999,524	.....	476	.....	476	.....	9,000,000	.....	.....	.....	128,250	05/11/2024	1.B FE
..04002V-AA-9	Areit CRE Trust CMBS Ser 2022-CRE6 CI A 6.583% 01/16/37		06/17/2024	Paydown		248,936	248,936	248,936	248,936						248,936				7,529	01/16/2037	1.A FE

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

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..12593J-BE-5	Comm Mortgage Trust CMBS Ser 2015-CR24 CI A4 3.432% 08/10/48	.....	04/01/2024	Paydown	.....	619,714	619,714	625,883	619,936	.....	.....(128)	.....	.....(128)	.....	.....619,808	.....	.....(94)	(94)	7,090	08/10/2048	1.A
..12593Y-BC-6	Comm Mortgage Trust CMBS Ser 2016-CR28 CI ASB 3.525% 02/10/49	.....	06/01/2024	Paydown	.....	1,183,649	1,183,649	1,219,127	1,187,421	.....	.....(3,773)	.....	.....(3,773)	.....	.....1,183,649	.....	.....	.....	.....16,888	02/10/2049	1.A
..12594P-AW-1	Credit Suisse Mortgage Trust CMBS Ser 2016-NXSR CI ASB 3.565% 12/15/49	.....	06/01/2024	Paydown	.....	433,669	433,669	441,559	435,136	.....	.....(1,467)	.....	.....(1,467)	.....	.....433,669	.....	.....	.....	.....6,446	12/15/2049	1.A
..12596M-AA-4	Credit Suisse Mortgage Trust RMBS Ser 2019-RPL1 CI A1 3.650% 07/25/58	.....	06/01/2024	Paydown	.....	118,285	118,285	118,269	118,170	.....	.....115	.....	.....115	.....	.....118,285	.....	.....	.....	.....1,873	07/25/2058	1.A
..12598P-AA-5	COLT Funding LLC RMBS Ser 2021-RPL1 CI A1 1.665% 09/25/61	.....	06/01/2024	Paydown	.....	222,110	222,110	222,110	222,078	.....	.....33	.....	.....33	.....	.....222,110	.....	.....	.....	.....1,587	09/25/2061	1.A FE
..12635Q-BE-9	Comm Mortgage Trust CMBS Ser 2015-CR27 CI ASB 3.404% 10/10/48	.....	06/01/2024	Paydown	.....	1,350,504	1,350,504	1,390,978	1,354,198	.....	.....(3,695)	.....	.....(3,695)	.....	.....1,350,504	.....	.....	.....	.....19,165	10/10/2048	1.A
..12638P-AB-5	Credit Suisse Mtg Cap Cft RMBS Ser 2007-3 CI 1A1A 5.837% 04/25/37	.....	06/01/2024	Paydown	.....	9,781	9,781	3,536	3,536	.....	.....6,245	.....	.....6,245	.....	.....9,781	.....	.....	.....	.....59	04/25/2037	1.E FM
..12640S-AA-7	Credit Suisse Mtg Tr RMBS Ser 2020-RPL4 CI A1 2.000% 01/25/60	.....	06/01/2024	Paydown	.....	412,318	412,318	425,545	423,630	.....	.....(11,312)	.....	.....(11,312)	.....	.....412,318	.....	.....	.....	.....3,600	01/25/2060	1.A FE
..12644*-AC-1	CTL Cap Tr CTL Ser 2002-3 Anchorage 7.290% 12/15/26	.....	06/15/2024	Redemption 100.0000	.....	54,086	54,086	54,086	54,086	.....	.....	.....	.....	.....	.....54,086	.....	.....	.....	.....1,644	12/15/2026	1.C
..126650-BP-4	CVS Health Corp LBASS PTC Nt 6.036% 12/10/28	.....	06/10/2024	Various	.....	224,457	224,457	256,682	228,732	.....	.....(4,275)	.....	.....(4,275)	.....	.....224,457	.....	.....	.....	.....4,368	12/10/2028	2.B FE
..126650-BQ-2	CVS Health Corp LBASS PTC Nt 6.943% 01/10/30	.....	06/10/2024	Various	.....	268,678	268,678	272,194	270,071	.....	.....(1,393)	.....	.....(1,393)	.....	.....268,678	.....	.....	.....	.....7,779	01/10/2030	2.B FE
..126650-BS-8	CVS Health Corp LBASS PTC Nt 7.507% 01/10/32	.....	06/10/2024	Various	.....	83,203	83,203	107,120	93,888	.....	.....(10,685)	.....	.....(10,685)	.....	.....83,203	.....	.....	.....	.....2,605	01/10/2032	2.B FE
..12665U-AA-2	CVS Health Corp ABS PTC Nt 4.704% 01/10/36	.....	06/10/2024	Redemption 100.0000	.....	105,182	105,182	105,182	105,182	.....	.....	.....	.....	.....	.....105,182	.....	.....	.....	.....2,063	01/10/2036	2.B FE
..126671-GB-7	CWABS Inc RMBS Ser 2004-5 CI 1A 5.960% 10/25/34	.....	06/25/2024	Paydown	.....	81,718	81,718	77,096	78,808	.....	.....2,910	.....	.....2,910	.....	.....81,718	.....	.....	.....	.....2,187	10/25/2034	1.A FM
..126673-VE-9	CWABS Inc RMBS Ser 2004-U CI 2A 5.713% 03/15/34	.....	06/17/2024	Paydown	.....	16,895	16,895	7,045	7,045	.....	.....9,849	.....	.....9,849	.....	.....16,895	.....	.....	.....	.....422	03/15/2034	1.A FM
..12667G-AX-1	Countrywide Alternative Ln Tr RMBS Ser 2005-10CB CI 1A2 5.500% 05/25/35	.....	06/25/2024	Paydown	.....	46,843	58,840	47,666	47,666	.....	.....	.....	.....	.....	.....47,666	.....	.....(823)	(823)	1,467	05/25/2035	1.A FM
..12667G-W7-4	Countrywide Alternative Ln Tr RMBS Ser 2005-34CB CI 1A4 5.500% 09/25/35	.....	06/01/2024	Paydown	.....	34,520	34,520	27,742	22,744	4,998	6,778	.....	.....11,776	.....	.....34,520	.....	.....	.....	.....813	09/25/2035	1.A FM
..12667G-XN-8	Countrywide Alternative Ln Tr RMBS Ser 2005-30CB CI 1A4 5.500% 08/25/35	.....	06/01/2024	Paydown	.....	40,332	40,447	33,855	27,817	6,038	.....	.....	.....6,038	.....	.....33,855	.....	.....6,476	6,476	1,017	08/25/2035	1.A FM
..126686-AC-8	CWABS Inc RMBS Ser 2006-H CI 2A1B 5.593% 11/15/36	.....	06/17/2024	Paydown	.....	7,170	7,170	2,482	2,482	.....	.....4,688	.....	.....4,688	.....	.....7,170	.....	.....	.....	.....160	11/15/2036	1.A FM
..12668A-YS-8	Countrywide Alternative Ln Tr RMBS Ser 2005-57CB CI 4A3 5.500% 12/25/35	.....	06/01/2024	Paydown	.....	196	284	237	159	78	.....	.....	.....78	.....	.....237	.....	.....(41)	(41)	6	12/25/2035	1.A FM
..12668B-EJ-8	CWABS Inc RMBS Ser 2005-85CB CI 2A4 5.500% 02/25/36	.....	06/01/2024	Paydown	.....	51,472	49,469	44,226	44,226	.....	.....	.....	.....	.....	.....44,226	.....	.....7,246	7,246	1,198	02/25/2036	2.C FM
..12668F-AB-0	CWABS Inc RMBS Ser 2006-I CI 2A 5.583% 01/15/37	.....	06/17/2024	Paydown	.....	4,772	4,772	4,513	4,577	.....	.....194	.....	.....194	.....	.....4,772	.....	.....	.....	.....111	01/15/2037	1.A FM
..126694-NS-3	CWHL Inc RMBS Ser 2005-27 CI 1A3 5.500% 12/25/35	.....	06/01/2024	Paydown	.....	3,521	3,521	3,427	2,535	939	47	.....	.....986	.....	.....3,521	.....	.....	.....	.....81	12/25/2035	1.A FM
..126694-WE-4	CWHL Inc RMBS Ser 2006-HYB1 CI 1A1 4.780% 03/20/36	.....	06/01/2024	Paydown	.....	33,639	31,037	23,332	23,332	.....	.....	.....	.....	.....	.....23,332	.....	.....10,306	10,306	645	03/20/2036	1.A FM
..12669F-T2-9	CWHL Inc RMBS Ser 2004-14 CI 2A5 5.052% 08/25/34	.....	06/01/2024	Paydown	.....	7,043	7,043	6,911	6,973	.....	.....70	.....	.....70	.....	.....7,043	.....	.....	.....	.....143	08/25/2034	1.A FM
..12669G-R3-7	Countrywide Home Loans RMBS Ser 2005-15 CI A7 5.500% 08/25/35	.....	06/01/2024	Paydown	.....	79	79	78	41	38	.....	.....	.....38	.....	.....79	.....	.....1	1	2	08/25/2035	1.A FM

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..12714#-AA-6	CTL Tr Ser 2019-3 Boston U (Geneva) 3.606% 12/15/28 .....	.....	06/15/2024	Redemption 100.0000		174,170	174,170	174,170	174,170	.....	.....	.....	.....	.....	174,170	.....	.....	.....	2,618	12/15/2028	1.D
..12722*-AA-0	CTL 2019-22 Tr (BU-Sydney) CTL 2.780% 06/15/27 .....	.....	06/15/2024	Redemption 100.0000		496,280	496,280	496,280	496,280	.....	.....	.....	.....	.....	496,280	.....	.....	.....	5,750	06/15/2027	1.D
..12739@-AA-9	CED Nevada Virginia Financing Sr Nt 3.770% 12/31/46 .....	.....	06/30/2024	Redemption 100.0000		2,432	2,432	2,432	2,432	.....	.....	.....	.....	.....	2,432	.....	.....	.....	46	12/31/2046	2.C
..14149Y-BH-0	Cardinal Health Inc Sr Nt 3.079% 06/15/24 .....	.....	06/15/2024	Maturity		7,000,000	7,000,000	7,000,000	7,000,000	.....	.....	.....	.....	.....	7,000,000	.....	.....	.....	107,765	06/15/2024	2.B FE
..16163Y-AC-8	Chase Mortgage Finance Corpora RMBS Ser 2016-1 CI M2 3.750% 04/25/45 .....	.....	06/01/2024	Paydown		154,239	154,239	156,138	155,472	.....	(1,233)	.....	(1,233)	.....	154,239	.....	.....	.....	2,491	04/25/2045	1.A
..16165M-AD-0	Chaseflex Tr RMBS Ser 2006-2 CI A2B 5.660% 09/25/36 .....	.....	06/25/2024	Paydown		15,631	15,634	11,966	13,163	.....	(32)	.....	(32)	.....	13,131	.....	2,500	2,500	247	09/25/2036	1.A FM
..16165V-AM-0	Chaseflex Tr RMBS Ser 2007-1 CI 2A9 6.000% 02/25/37 .....	.....	06/01/2024	Paydown .....		.....	(50)	.....	(37)	.....	(16)	.....	(23)	.....	(39)	.....	39	39	1	02/25/2037	1.A FM
..162765-AS-0	CHEC Loan Trust RMBS Ser 2004-2 CI A3 6.420% 07/25/34 .....	.....	06/25/2024	Paydown		127,362	127,362	124,680	126,030	.....	1,332	.....	1,332	.....	127,362	.....	.....	.....	2,988	07/25/2034	1.A FM
..17291E-AX-9	Citigroup Comm Mtg Tr CMBS Ser 2016-P6 CI AAB 3.512% 12/10/49 .....	.....	06/01/2024	Paydown		400,278	400,278	408,023	402,370	.....	(2,092)	.....	(2,092)	.....	400,278	.....	.....	.....	5,860	12/10/2049	1.A
..17307G-YH-5	Citigroup Mtg Loan Trust RMBS Ser 2005-5 CI 2IA5 5.500% 08/25/35 .....	.....	06/01/2024	Paydown		28,593	43,006	39,743	39,743	.....	.....	.....	.....	.....	39,743	.....	(11,151)	(11,151)	1,057	08/25/2035	1.A FM
..17313J-AF-1	Citigroup Mtg Loan Trust RMBS Ser 2007-WFH4 CI M1 7.110% 07/25/37 .....	.....	04/25/2024	Paydown		123,951	123,951	127,670	126,518	.....	(2,567)	.....	(2,567)	.....	123,951	.....	.....	.....	2,063	07/25/2037	1.A FM
..17323T-AA-8	Citigroup Mtg Loan Tr RMBS Ser 2015-RP2 CI A1 3.500% 01/25/53 .....	.....	06/01/2024	Paydown		19,393	19,393	19,281	19,317	.....	76	.....	76	.....	19,393	.....	.....	.....	312	01/25/2053	1.A
..17324V-AH-7	Citigroup Mtg Loan Trust RMBS Ser 2015-PS1 CI A1 3.750% 09/25/42 .....	.....	06/01/2024	Paydown		23,155	23,155	23,531	23,259	.....	(105)	.....	(105)	.....	23,155	.....	.....	.....	370	09/25/2042	1.A
..17326Q-AA-1	Citigroup Mortgage Ln Trust Inc RMBS Ser 2018-RP1 CI A1 3.000% 09/25/64 .....	.....	06/01/2024	Paydown		630,662	630,662	632,886	631,433	.....	(771)	.....	(771)	.....	630,662	.....	.....	.....	8,541	09/25/2064	1.A
..17327D-AA-9	Citigroup Mtg Ln Tr RMBS Ser 2018-RP3 A1 3.250% 03/25/61 .....	.....	06/01/2024	Paydown		591,449	591,449	590,344	590,847	.....	603	.....	603	.....	591,449	.....	.....	.....	7,987	03/25/2061	1.A
..17327R-AA-8	Citigroup Mtg Ln Tr RMBS Ser 2019-RP1 CI A1 3.500% 01/25/66 .....	.....	06/01/2024	Paydown		251,525	251,525	257,027	254,782	.....	(3,257)	.....	(3,257)	.....	251,525	.....	.....	.....	3,715	01/25/2066	1.A
..210795-PZ-7	Continental Airlines Inc LBASS EETC Ser 2012-1 CI A 4.150% 04/11/24 .....	.....	04/11/2024	Various		1,906,238	1,906,238	2,007,094	1,917,029	.....	(10,791)	.....	(10,791)	.....	1,906,238	.....	.....	.....	39,554	04/11/2024	2.B FE
..212015-AN-1	Continental Resources Inc Sr Nt 3.800% 06/01/24 .....	.....	06/01/2024	Various		8,000,000	8,000,000	7,972,252	7,998,619	.....	1,381	.....	1,381	.....	8,000,000	.....	.....	.....	152,000	06/01/2024	2.C FE
..22757A-AA-4	Cross Mortgage Trust Ser 2024-H1 CI A1 6.085% 12/25/68 .....	.....	06/01/2024	Paydown		167,225	167,225	167,225	167,225	.....	.....	.....	.....	.....	167,225	.....	.....	.....	3,590	12/25/2068	1.A FE
..24582@-AA-2	Delaware Basin Residue, LLC Sr Nt 3.000% 09/30/36 .....	.....	06/30/2024	Redemption 100.0000		387,780	387,780	387,780	379,210	.....	8,570	.....	8,570	.....	387,780	.....	.....	.....	5,819	09/30/2036	2.B PL
..24582@-AB-0	Delaware Basin Residue, LLC Sr Sec Nt 6.400% 05/31/34 .....	.....	06/30/2024	Redemption 100.0000		127,366	127,366	127,366	127,366	.....	.....	.....	.....	.....	127,366	.....	.....	.....	996	05/31/2034	2.B PL
..247361-ZV-3	Delta Airlines Inc PTC Ser 2020-AA 2.000% 12/10/29 .....	.....	06/10/2024	Redemption 100.0000		328,867	328,867	328,867	328,867	.....	.....	.....	.....	.....	328,867	.....	.....	.....	3,289	12/10/2029	1.E FE
..247361-ZW-1	Delta Airlines Inc PTC Ser 2020-A 2.500% 12/10/29 .....	.....	06/10/2024	Various		144,574	144,574	144,574	144,574	.....	.....	.....	.....	.....	144,574	.....	.....	.....	1,807	12/10/2029	2.A FE
..251510-AW-3	Deutsche Alt-A Sec Inc RMBS Ser 2003-2XS CI A6 5.470% 09/25/33 .....	.....	06/01/2024	Paydown		61	61	61	61	.....	.....	.....	.....	.....	61	.....	.....	.....	1	09/25/2033	1.A FM
..251563-CB-6	Deutsche Mtg Sec Inc RMBS Ser 2004-1 CI A6 5.240% 12/25/33 .....	.....	06/01/2024	Paydown		403	403	403	404	.....	(1)	.....	(1)	.....	403	.....	.....	.....	8	12/25/2033	1.A FM
..251563-DM-1	Deutsche Mtg Sec Inc RMBS Ser 2004-2 CI A6 5.180% 01/25/34		06/01/2024	Paydown		33	33	33	33						33				1	01/25/2034	1.A FM

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..26844Q-AA-5	Ellington Financial RMBS Ser 23-1 CI A1 5.732% 02/25/68	.....	06/01/2024	Paydown	.....	566,361	566,361	566,356	566,269	.....	92	.....	92	.....	566,361	.....	.....	.....	12,970	02/25/2068	1.A FE	....
..29364D-AS-9	Entergy Arkansas Inc 1st Mtg Bd 3.700% 06/01/24	.....	06/01/2024	Maturity	.....	21,600,000	21,600,000	23,001,062	21,681,862	.....	(81,862)	.....	(81,862)	.....	21,600,000	.....	.....	.....	399,600	06/01/2024	1.F FE	....
..30040W-AS-7	Eversource Energy Sr Nt 4.200% 06/27/24 FIC Funding LLC LBASS Ser 2021-1A CI A	.....	06/27/2024	Various	.....	10,000,000	10,000,000	9,996,400	9,999,097	.....	903	.....	903	.....	10,000,000	.....	.....	.....	210,000	06/27/2024	2.B FE	....
..30260G-AA-4	1.130% 04/15/33 Ellington Financial RMBS Ser 2022-2 CI A1	.....	06/17/2024	Paydown	.....	180,680	180,680	180,673	180,679	.....	1	.....	1	.....	180,680	.....	.....	.....	746	04/15/2033	1.A FE	....
..31572Y-AA-6	4.299% 04/25/67 First Horizon Mtg PT Tr RMBS Ser 2006-AR3 CI	.....	06/01/2024	Paydown	.....	147,804	147,804	147,189	147,198	.....	606	.....	606	.....	147,804	.....	.....	.....	2,594	04/25/2067	1.A FE	....
..32052E-AA-7	1A1 4.000% 11/25/36 First Horizon Mtg PT Tr RMBS Ser 2007-FA4 CI	.....	06/01/2024	Paydown	.....	4,578	4,578	4,116	2,843	1,273	.....	.....	1,273	.....	4,116	.....	462	462	75	11/25/2036	1.A FM	....
..32052W-AC-3	1A3 6.250% 08/25/37 FirstKey Homes RMBS Ser 2020-SFR2 CI A	.....	06/01/2024	Paydown	.....	2,507	2,507	1,232	1,005	225	.....	.....	225	.....	1,232	.....	(1,232)	(1,232)	76	08/25/2037	1.A FM	....
..33767J-AA-0	1.266% 10/19/37 FirstKey Homes RMBS Ser 2020-SFR1 CI A	.....	06/01/2024	Paydown	.....	161,080	161,080	161,031	161,001	.....	78	.....	78	.....	161,080	.....	.....	.....	802	10/19/2037	1.A FE	....
..33767M-AA-3	1.339% 08/17/37 First Plus Home Ln Owner Tr RMBS Ser 1998-5	.....	06/01/2024	Paydown	.....	225,581	225,581	225,676	225,526	.....	56	.....	56	.....	225,581	.....	.....	.....	1,132	08/17/2037	1.A FE	....
..337925-ES-6	CI A9 7.510% 12/10/24 Florida Pwr & Lt Co 1st Mtg Bd 3.250%	.....	05/01/2024	Paydown	.....	13,526	13,526	2,190	.....	2,458	11,068	.....	13,526	.....	13,526	.....	.....	.....	6	12/10/2024	6. FM	.....
..341081-FK-8	06/01/24 FortiFi RMBS Ser 2021-1A CI A 1.970%	.....	06/01/2024	Maturity	.....	3,050,000	3,050,000	3,303,425	3,064,399	.....	(14,399)	.....	(14,399)	.....	3,050,000	.....	.....	.....	49,563	06/01/2024	1.D FE	....
..34964M-AA-2	03/20/57 Foursight Capital Auto Rec Tr Ser 2024-1 CI	.....	06/20/2024	Paydown	.....	132,536	132,536	132,529	132,530	.....	7	.....	7	.....	132,536	.....	.....	.....	1,325	03/20/2057	1.A FE	....
..35105A-AB-3	A2 5.490% 01/16/29 Fremont Home Loan Tr RMBS Ser 2006-B CI SLA	.....	06/15/2024	Paydown	.....	6,159	6,159	6,159	.....	.....	.....	.....	.....	6,159	.....	.....	.....	126	01/16/2029	1.A FE	....	
..35729Q-AS-7	5.840% 08/25/36 Fremont Home Loan Owner Tr RMBS Ser 2006-C CI	.....	06/25/2024	Paydown	.....	43,909	43,909	1,708	1,708	.....	.....	.....	.....	1,708	.....	42,201	42,201	33	08/25/2036	1.A FM	....	
..35729T-AD-4	2A2 5.610% 10/25/36 GCAT RMBS Ser 2022-HX1 CI A1 2.885%	.....	06/25/2024	Paydown	.....	14,233	14,233	7,320	5,210	2,111	6,912	.....	9,023	.....	14,233	.....	.....	.....	80	10/25/2036	1.A FM	....
..36168X-AA-7	12/27/66 GCAT RMBS Ser 2022-NQM2 CI A1 4.210%	.....	06/01/2024	Paydown	.....	378,216	378,216	378,214	378,108	.....	108	.....	108	.....	378,216	.....	.....	.....	4,237	12/27/2066	1.A FE	....
..36169K-AA-4	02/25/67 GS Mortgage Securities Corp RMBS Ser 2004-NC1	.....	06/01/2024	Paydown	.....	98,381	98,381	97,924	97,942	.....	440	.....	440	.....	98,381	.....	.....	.....	1,727	02/25/2067	1.A FE	....
..36228F-C3-8	CI AF6 5.262% 11/25/33 GS Mortgage Securities Corp RMBS Ser 2004-NC1	.....	06/01/2024	Paydown	.....	43	43	43	43	.....	.....	.....	.....	43	.....	.....	.....	1	11/25/2033	1.A FM	....	
..36228F-C5-3	CI M1 4.946% 11/25/33 GSAA Home Equity Tr RMBS Ser 2005-9F CI1A4	.....	06/01/2024	Paydown	.....	2,125	2,125	2,125	2,122	.....	3	.....	3	.....	2,125	.....	.....	.....	36	11/25/2033	1.A FM	....
..362341-O6-9	5.500% 12/25/35 GS Mortgage Securities Corp RMBS Ser 2005-5F	.....	06/01/2024	Paydown	.....	4,448	5,802	5,328	5,328	.....	.....	.....	.....	5,328	.....	(881)	(881)	174	12/25/2035	1.C FM	....	
..36242D-7Q-0	CI BA6 5.250% 06/25/35 GS Mortgage Securities Trust CMBS Ser 2016-	.....	06/01/2024	Paydown	.....	5,180	5,180	4,922	5,051	.....	129	.....	129	.....	5,180	.....	.....	.....	126	06/25/2035	1.A FM	....
..36251X-AS-6	GS4 CI AAB 3.278% 11/10/49 GS Mortgage Securities Trust CMBS Ser 2017-	.....	06/01/2024	Paydown	.....	261,465	261,465	268,884	262,574	.....	(1,109)	.....	(1,109)	.....	261,465	.....	.....	.....	3,573	11/10/2049	1.A	.....
..36252H-AE-1	GS5 CI AAB 3.467% 03/10/50 GS Mortgage-Backed Securities RMBS Ser 2021-	.....	06/01/2024	Paydown	.....	98,191	98,191	100,850	98,744	.....	(553)	.....	(553)	.....	98,191	.....	.....	.....	1,419	03/10/2050	1.A	.....
..36262P-AD-3	PJ10 CI A4 2.500% 03/25/52 GS Mortgage-Backed Securities RMBS Ser 2021-	.....	06/01/2024	Paydown	.....	241,888	241,888	240,754	240,801	.....	1,086	.....	1,086	.....	241,888	.....	.....	.....	2,663	03/25/2052	1.A	.....
..36263C-AD-1	PJ9 CI A4 2.500% 02/26/52 GS Mortgage-Backed Securities RMBS Ser 2021-	.....	06/01/2024	Paydown	.....	241,229	241,229	243,491	243,300	.....	(2,071)	.....	(2,071)	.....	241,229	.....	.....	.....	2,518	02/26/2052	1.A	.....
..36263V-AB-3	PJ11 CI A2 2.500% 04/25/52 GS Mortgage-Backed Securities RMBS Ser 2022-	.....	06/01/2024	Paydown	.....	58,742	58,742	58,944	58,925	.....	(183)	.....	(183)	.....	58,742	.....	.....	.....	657	04/25/2052	1.A	.....
..36264E-AG-9	NQM1 CI A4 4.000% 05/25/62		06/01/2024	Paydown		267,278	267,278	272,782	272,446		(5,167)		(5,167)		267,278				4,369	05/25/2062	1.A	

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..36264E-BB-9	GS Mortgage-Backed Securities RMBS Ser 2022-NQM1 CI A16 4.000% 05/25/62 .....	.....	06/01/2024	Paydown .....	.....	76,606	76,606	77,760	77,687	.....	(1,081)	.....	(1,081)	.....	76,606	.....	.....	.....	1,252	05/25/2062	1.A
..36266V-AJ-3	GS Mortgage Securities Trust RMBS Ser 2022-LTV1 CI A8 3.000% 06/25/52 .....	.....	06/01/2024	Paydown .....	.....	544,087	544,087	535,755	537,770	.....	6,317	.....	6,317	.....	544,087	.....	.....	.....	6,534	06/25/2052	1.A
..38217T-AA-3	Goodgreen Trust LBASS Ser 2020-1A CI A 2.630% 04/15/55 .....	.....	06/15/2024	Paydown .....	.....	153,849	153,849	153,772	153,780	.....	70	.....	70	.....	153,849	.....	.....	.....	1,737	04/15/2055	1.A FE
..38217U-AA-0	Goodgreen Trust LBASS Ser 2021-1A CI A 2.660% 10/20/56 .....	.....	06/15/2024	Paydown .....	.....	139,049	139,049	139,950	139,863	.....	(814)	.....	(814)	.....	139,049	.....	.....	.....	1,714	10/20/2056	1.A FE
..38217V-AA-8	Goodgreen Trust LBASS Ser 2017-1A CI A 3.740% 10/15/52 .....	.....	06/15/2024	Paydown .....	.....	120,326	120,326	120,270	120,283	.....	43	.....	43	.....	120,326	.....	.....	.....	1,658	10/15/2052	1.A FE
..38218D-AA-7	Goodgreen Trust LBASS Ser 2019-1A CI A 3.860% 10/15/54 .....	.....	06/15/2024	Paydown .....	.....	112,487	112,487	114,163	113,910	.....	(1,422)	.....	(1,422)	.....	112,487	.....	.....	.....	1,981	10/15/2054	1.C FE
..38218G-AA-0	Goodgreen Trust LBASS Ser 2018-1A CI A 3.930% 10/15/53 .....	.....	06/15/2024	Paydown .....	.....	9,396	9,396	9,863	9,803	.....	(407)	.....	(407)	.....	9,396	.....	.....	.....	146	10/15/2053	1.A FE
..38218J-AA-4	Goodgreen Trust ABS Ser 2022-1A CI A 3.840% 10/15/56 .....	.....	06/15/2024	Paydown .....	.....	124,711	124,711	124,525	124,551	.....	161	.....	161	.....	124,711	.....	.....	.....	2,183	10/15/2056	1.A FE
..39538W-CZ-9	Greenpoint Mtg Funding Tr RMBS Ser 2005-HE3 CI A 5.623% 09/15/30 .....	.....	06/17/2024	Paydown .....	.....	8,878	8,878	4,961	4,961	.....	3,916	.....	3,916	.....	8,878	.....	.....	.....	96	09/15/2030	1.A FM
..39539M-AA-7	Greenpoint Mtg Funding Tr RMBS Ser 2007-AR3 CI A1 5.900% 06/25/37 .....	.....	06/25/2024	Paydown .....	.....	9,512	9,512	8,878	8,878	.....	633	.....	633	.....	9,512	.....	.....	.....	178	06/25/2037	1.A FM
..40443D-AB-8	HEFS Equipment Trust LBASS Ser 2023-1A CI A2 5.430% 08/20/25 .....	.....	06/20/2024	Paydown .....	.....	685,612	685,612	685,534	685,580	.....	32	.....	32	.....	685,612	.....	.....	.....	15,053	08/20/2025	1.A FE
..40456H-AA-5	Home Tax Solutions LBASS Series 2021-1 CI A 1.411% 08/25/36 .....	.....	06/24/2024	Paydown .....	.....	692,659	692,659	692,648	650,287	.....	42,372	.....	42,372	.....	692,659	.....	.....	.....	5,711	08/25/2036	1.F FE
..40480*-AA-3	HS Wildcat LLC Sr Sec Nt Ser A 3.830% 12/31/50 .....	.....	04/25/2024	Redemption 100.0000 .....	.....	9,104	9,104	9,104	9,104	.....	.....	.....	.....	.....	9,104	.....	.....	.....	174	12/31/2050	2.A PL
..41164T-AA-0	Harborview Mtg Loan Tr RMBS Ser 2007-A CI A 6.153% 06/21/37 .....	.....	06/20/2024	Paydown .....	.....	6,333	6,333	1,203	1,203	.....	.....	.....	.....	.....	1,203	.....	5,130	5,130	133	06/21/2037	1.A FM
..41164Y-AB-7	Harborview Mtg Loan Tr RMBS Ser 2007-4 CI 2A1 5.893% 07/19/47 .....	.....	06/20/2024	Paydown .....	.....	32,613	32,613	31,787	31,868	.....	745	.....	745	.....	32,613	.....	.....	.....	435	07/19/2047	1.A FM
..000000-00-0	Healthy Homes Fund II LLC Promisorry Note 3.000% 03/31/33 .....	.....	04/24/2024	Redemption 100.0000 .....	.....	4,486	4,486	4,486	3,075	1,411	.....	.....	1,411	.....	4,486	.....	.....	.....	35	03/31/2033	5.B GI
..42770L-AA-1	Hero Funding Trust LBASS Ser 2015-1A CI A 3.840% 09/21/40 .....	.....	06/20/2024	Paydown .....	.....	92,328	92,328	92,841	92,709	.....	(381)	.....	(381)	.....	92,328	.....	.....	.....	1,509	09/21/2040	1.A FE
..42770Q-AA-0	Hero Funding Trust LBASS Ser 2014-2A CI A 3.990% 09/21/40 .....	.....	04/16/2024	Paydown .....	.....	(212,506)	(212,506)	(212,895)	(212,776)	.....	269	.....	269	.....	(212,506)	.....	.....	.....	2,285	09/21/2040	1.A FE
..42770U-AA-1	Hero Funding Trust LBASS Ser 2015-2A CL A 3.990% 09/20/40 .....	.....	06/20/2024	Paydown .....	.....	28,470	28,470	28,467	28,468	.....	2	.....	2	.....	28,470	.....	.....	.....	593	09/20/2040	1.A FE
..42771T-AA-3	Hero Funding Trust LBASS Ser 2015-3A CI A 4.280% 09/20/41 .....	.....	06/20/2024	Paydown .....	.....	30,051	30,051	30,050	30,051	.....	1	.....	1	.....	30,051	.....	.....	.....	503	09/20/2041	1.A FE
..437084-RY-4	Home Equity Asset Tr RMBS Ser 2006-1 CI M2 6.150% 04/25/36 .....	.....	05/28/2024	Paydown .....	.....	73,923	73,923	69,823	71,584	.....	2,340	.....	2,340	.....	73,923	.....	.....	.....	1,589	04/25/2036	1.A FM
..43709J-AB-8	Home Eq Mtg Ln ABS Tr RMBS Ser 2006-4 CI A2 6.230% 11/25/36 .....	.....	06/25/2024	Paydown .....	.....	14,434	14,434	1,932	1,152	778	2	.....	780	.....	1,932	.....	12,502	12,502	32	11/25/2036	6. FM
..43739E-AP-2	Homebanc Mortgage Tr RMBS Ser 2005-1 CI A1 5.960% 03/25/35 .....	.....	06/25/2024	Paydown .....	.....	4,045	4,045	3,740	3,740	.....	306	.....	306	.....	4,045	.....	.....	.....	77	03/25/2035	1.A FM
..44329E-AC-5	HSI Asset Loan Obligation RMBS Ser 2007-AR2 CI 2A1 4.589% 09/25/37 .....	.....	06/01/2024	Paydown .....	.....	32,128	32,128	19,521	19,521	.....	.....	.....	.....	.....	19,521	.....	12,607	12,607	480	09/25/2037	1.A FM
..45254N-JG-3	IMPAC CMB Tr RMBS Ser 2004-5 CI 1A1 6.180% 10/25/34 .....	.....	06/25/2024	Paydown .....	.....	991	991	992	991	.....	.....	.....	.....	.....	991	.....	.....	.....	26	10/25/2034	1.A FM
..45254N-KX-4	IMPAC CMB Tr RMBS Ser 2004-9 CI 1A1 6.220% 01/25/35 .....	.....	06/25/2024	Paydown .....	.....	3,906	3,906	3,916	3,912	.....	(6)	.....	(6)	.....	3,906	.....	.....	.....	105	01/25/2035	1.A FM

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..45254N-MY-0	IMPAC CMB Tr RMBS Ser 2005-2 CI 1A1 5.980% 04/25/35		06/25/2024	Paydown		13,048	13,048	12,706	12,706		341		341		13,048				325	04/25/2035	1.A FM
..45255@-AD-7	Impact Community Capital NT 2.727% 07/25/31		06/27/2024	Redemption	100.0000	51,049	51,049	51,049	45,821	5,227			5,227		51,049					07/25/2031	5.B GI
..45256#-AB-8	Impact CIL Parent LLC ABS Revolving Nt Ser 2003 CI 1 6.591% 10/25/56		06/28/2024	Redemption	100.0000		118,787	118,787	118,787						118,787				2,370	10/25/2056	1.G FE
..45257H-AA-5	Impact Funding LLC CMBS Ser 2010-1 CI A1 5.314% 01/25/51		06/01/2024	Paydown		438,831	438,831	439,068	438,701		130		130		438,831				11,290	01/25/2051	1.A FM
..45276K-AA-5	Imperial Fund LLC RMBS Ser 2022-NQM3 CI A1 4.380% 05/25/67		06/01/2024	Paydown		178,581	178,581	178,579	178,553		28		28		178,581				3,147	05/25/2067	1.A FE
..45290B-AA-7	Imperial Fund LLC RMBS Ser 2023-NQM1 CI A1 5.941% 02/25/68		06/01/2024	Paydown		278,500	278,500	278,498	278,426		74		74		278,500				6,939	02/25/2068	1.A FE
..458140-BD-1	Intel Corp Sr Nt 2.875% 05/11/24		05/11/2024	Maturity		15,000,000	15,000,000	14,996,250	14,999,789		211		211		15,000,000				215,625	05/11/2024	1.G FE
..459200-JY-8	International Bus Machs Corp Sr Nt 3.000% 05/15/24		05/15/2024	Various		18,000,000	18,000,000	18,777,300	18,064,013		(64,013)		(64,013)		18,000,000				270,000	05/15/2024	1.G FE
..465685-AJ-4	ITC Holdings Corp Sr Nt 3.650% 06/15/24		06/15/2024	Various		17,000,000	17,000,000	17,149,237	17,008,223		(8,223)		(8,223)		17,000,000				310,250	06/15/2024	2.B FE
..46592W-BP-0	JP Morgan Mtg Tr RMBS Ser 2021-12 CI A15 2.500% 02/25/52		06/01/2024	Paydown		197,169	197,169	196,738	196,744		425		425		197,169				2,049	02/25/2052	1.A
..46592X-BP-8	JP Morgan Mtg Tr RMBS Ser 2021-13 CI A15 2.500% 04/25/52		06/01/2024	Paydown		288,396	288,396	287,089	287,142		1,254		1,254		288,396				3,048	04/25/2052	1.A
..466247-HB-9	JP Morgan Mtg Tr RMBS Ser 2006-A2 CI 1A1 4.714% 04/25/36		06/01/2024	Paydown		1,562	1,127	1,122	987	136			136		1,123		439	439	41	04/25/2036	1.A FM
..46653Q-AC-9	JP Morgan Mtg Tr RMBS Ser 2021-14 CI A3 2.500% 05/25/52		06/01/2024	Paydown		179,135	179,135	178,211	178,252		883		883		179,135				1,878	05/25/2052	1.A
..46654T-BQ-0	JP Morgan Mtg Tr RMBS Ser 2021-15 CI A15 2.500% 06/25/52		06/01/2024	Paydown		136,998	136,998	135,671	135,742		1,257		1,257		136,998				1,476	06/25/2052	1.A
..46654W-BR-1	JPM Mortgage Trust RMBS Ser 2022-1 CI A14 2.950% 07/25/52		06/01/2024	Paydown		155,174	155,174	153,550	153,636		1,539		1,539		155,174				1,916	07/25/2052	1.A
..46656N-AA-7	JP Morgan Mtg Tr RMBS Ser 2023-DSC1 CI A1 4.625% 07/25/63		06/01/2024	Paydown		388,840	388,840	358,948	359,300		29,541		29,541		388,840				7,851	07/25/2063	1.A FE
..50190D-AE-6	Ladder Capital Comm Mtg CMBS Ser 2017-LC26 ASB 3.357% 07/12/50		06/01/2024	Paydown		344,638	344,638	354,960	346,783		(2,145)		(2,145)		344,638				4,823	07/12/2050	1.A
..542514-HT-4	Long Beach Mtg Loan Tr RMBS Ser 2004-4 CI M1 6.360% 10/25/34		06/25/2024	Paydown		168,305	168,305	157,365	161,486		6,819		6,819		168,305				2,785	10/25/2034	1.A FM
..55275B-AD-9	Master Asset Bkd Sec Tr RMBS Ser 2006-NC2 CI A4 5.760% 08/25/36		06/25/2024	Paydown		28,979	28,979	16,476	10,508	5,969	12,503		18,472		28,979				219	08/25/2036	1.A FM
..55284T-AA-5	MFRA Trust RMBS Ser 2022-INV1 CI A1 3.907% 04/25/66		06/01/2024	Paydown		190,826	190,826	188,983	189,135		1,690		1,690		190,826				3,172	04/25/2066	1.A FE
..55286G-AA-1	MFRA Trust Ser 23-INV1 CI A1 5.920% 02/25/58		06/01/2024	Paydown		500,145	500,145	498,089	498,089		2,056		2,056		500,145				13,044	02/25/2058	1.A FE
..55286G-AB-9	MFRA Trust RMBS Ser 23-INV1 CI A2 6.450% 02/25/58		06/01/2024	Paydown		134,288	134,288	133,296	133,303		985		985		134,288				3,816	02/25/2058	1.C FE
..55396#-AA-0	Mankato Energy Center LLC Sr Sec Nt 2.900% 05/31/39		06/30/2024	Redemption	100.0000	432,155	432,155	432,155	432,155						432,155				6,266	05/31/2039	2.B PL
..55955K-AA-2	Magnetite CLO Ltd CLO Ser 2021-29A CI A 6.580% 01/15/34		04/15/2024	Paydown		173,192	173,192	173,192	173,192						173,192				5,784	01/15/2034	1.A FE
..57629W-BV-1	Mass Mutual Global Funding Sr Nt 3.600% 04/09/24		04/09/2024	Maturity		4,000,000	4,000,000	4,100,800	4,005,829		(5,829)		(5,829)		4,000,000				72,000	04/09/2024	1.B FE
..57629W-CE-8	Mass Mutual Global Funding Sr Nt 2.750% 06/22/24		06/22/2024	Maturity		8,750,000	8,750,000	8,643,888	8,739,677		10,323		10,323		8,750,000				120,313	06/22/2024	1.B FE
..589929-SF-1	Merrill Lynch Mtg Investors RMBS Ser 2003-OPT1 CI A1 6.180% 07/25/34		06/25/2024	Paydown		179,889	179,889	165,212	171,299		8,589		8,589		179,889				2,373	07/25/2034	1.A FM

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..59020U-YN-9	Merrill Lynch Mortgage Tr RMBS Ser 2005-A5 CI A3 5.226% 06/25/35 .....	.....	06/01/2024	Paydown .....	.....	16,543	16,543	15,964	16,201	.....	.....	342	.....	342	.....	16,543	.....	.....	.....	308	06/25/2035	1.A FM
..59166B-AA-9	Metlife Securitization Tr RMBS Ser 2017-1A CI A 3.000% 04/25/55 .....	.....	06/01/2024	Paydown .....	.....	57,771	57,771	56,029	56,564	.....	.....	1,207	.....	1,207	.....	57,771	.....	.....	.....	715	04/25/2055	1.A
..59166D-AA-5	Metlife Securitization Trust RMBS Ser 2018-1A CI A 3.750% 03/25/57 .....	.....	06/01/2024	Paydown .....	.....	117,480	117,480	117,695	117,482	.....	.....	(2)	.....	(2)	.....	117,480	.....	.....	.....	1,846	03/25/2057	1.A
..59166E-AA-3	Metlife Securitization Trust RMBS Ser 2019-1A CI A 3.750% 04/25/58 .....	.....	06/01/2024	Paydown .....	.....	69,152	69,152	70,136	69,628	.....	.....	(477)	.....	(477)	.....	69,152	.....	.....	.....	1,110	04/25/2058	1.A
..59549R-AC-8	Mid State Tr X LBASS Ser 10 CI M1 6.280% 02/15/36 .....	.....	06/15/2024	Paydown .....	.....	197,618	197,618	166,173	166,173	.....	.....	31,445	.....	31,445	.....	197,618	.....	.....	.....	5,370	02/15/2036	2.B FE
..59549W-AB-9	Mid State Tr LBASS Ser 11 CI M1 5.598% 07/15/38 .....	.....	06/15/2024	Paydown .....	.....	54,499	54,499	54,498	54,499	.....	.....	.....	.....	.....	.....	54,499	.....	.....	.....	1,305	07/15/2038	2.B FE
..59980Y-AB-1	Mill City Mortgage Trust RMBS Ser 2018-4 CI A1B 3.500% 04/25/66 .....	.....	06/01/2024	Paydown .....	.....	381,200	381,200	394,305	386,968	.....	.....	(5,768)	.....	(5,768)	.....	381,200	.....	.....	.....	5,473	04/25/2066	1.A
..59981B-AC-8	Mill City Mortgage Trust RMBS Ser 2019-GS1 CI A1 2.750% 07/25/59 .....	.....	06/01/2024	Paydown .....	.....	439,799	439,799	437,390	438,222	.....	.....	1,578	.....	1,578	.....	439,799	.....	.....	.....	5,235	07/25/2059	1.A
..61691E-AY-1	Morgan Stanley Capital I Tr CMBS Ser 2016-UB12 CI ASB 3.436% 12/15/49 .....	.....	06/01/2024	Paydown .....	.....	798,499	798,499	821,062	802,543	.....	.....	(4,044)	.....	(4,044)	.....	798,499	.....	.....	.....	11,438	12/15/2049	1.A
..61691G-AQ-3	Morgan Stanley BAML Tr CMBS Ser 2016-C32 CI ASB 3.514% 12/15/49 .....	.....	06/01/2024	Paydown .....	.....	130,781	130,781	134,696	131,403	.....	.....	(622)	.....	(622)	.....	130,781	.....	.....	.....	1,916	12/15/2049	1.A
..61744C-FB-7	Morgan Stanley Cap I RMBS Ser 2004-HE6 CI M1 6.280% 08/25/34 .....	.....	06/25/2024	Paydown .....	.....	8,250	8,250	7,590	8,020	.....	.....	230	.....	230	.....	8,250	.....	.....	.....	142	08/25/2034	1.A FM
..61749T-AA-2	Morgan Stanley Mtg Ln Tr RMBS Ser 2006-10SL CI A1 5.720% 08/25/36 .....	.....	06/25/2024	Paydown .....	.....	4,984	4,984	992	678	314	.....	3,992	.....	4,306	.....	4,984	.....	.....	.....	17	08/25/2036	1.A FM
..61764R-BD-9	Morgan Stanley BAML Tr CMBS 2015-C20 CI ASB 3.069% 02/15/48 .....	.....	06/01/2024	Paydown .....	.....	406,761	406,761	406,208	406,257	.....	.....	504	.....	504	.....	406,761	.....	.....	.....	5,204	02/15/2048	1.A
..61764R-BG-2	Morgan Stanley BAML Tr CMBS 2015-C20 CI XA 1.331% 02/15/48 .....	.....	06/01/2024	Paydown .....	.....	.....	.....	106,026	21,958	.....	.....	(21,958)	.....	(21,958)	.....	.....	.....	.....	.....	8,151	02/15/2048	1.B FE
..61764X-BG-9	Morgan Stanley BAML Tr CMBS Ser 2015-C21 CI ASB 3.150% 03/15/48 .....	.....	06/01/2024	Paydown .....	.....	748,849	748,849	764,109	749,521	.....	.....	(672)	.....	(672)	.....	748,849	.....	.....	.....	9,834	03/15/2048	1.A
..61765L-AS-9	Morgan Stanley BAML Tr CMBS Ser 2015-C24 CI ASB 3.479% 05/15/48 .....	.....	06/01/2024	Paydown .....	.....	1,836,144	1,836,144	1,890,847	1,839,303	.....	.....	(3,159)	.....	(3,159)	.....	1,836,144	.....	.....	.....	26,630	05/15/2048	1.A
..61766L-BQ-1	Morgan Stanley BAML Tr CMBS Ser 2016-C28 CI ASB 3.288% 01/15/49 .....	.....	06/01/2024	Paydown .....	.....	984,699	984,699	1,014,225	986,604	.....	.....	(1,906)	.....	(1,906)	.....	984,699	.....	.....	.....	13,498	01/15/2049	1.A
..61773*-AA-5	Morongo Transmission LLC Sr Nt 3.320% 07/12/51 .....	.....	06/30/2024	Redemption 100.0000 .....	.....	79,275	79,275	79,275	79,275	.....	.....	.....	.....	.....	.....	79,275	.....	.....	.....	1,316	07/12/2051	1.G PL
..61776B-AL-3	Morgan Stanley Res Mort Ln Tr RMBS Ser 2024-INV1 CI A6 5.500% 01/26/54 .....	.....	06/01/2024	Paydown .....	.....	453,109	453,109	447,538	.....	.....	.....	5,572	.....	5,572	.....	453,109	.....	.....	.....	6,440	01/26/2054	1.A FE
..62955V-AA-4	New York Mortgage Trust RMBS Ser 2022-CP1 CI A1 2.042% 07/25/61 .....	.....	06/01/2024	Paydown .....	.....	123,858	123,858	123,857	123,825	.....	.....	32	.....	32	.....	123,858	.....	.....	.....	1,083	07/25/2061	1.A
..64133G-AR-1	Neuberger Berman QLO Ltd QLO Ser 2020-37A CI AR 6.556% 07/20/31 .....	.....	04/22/2024	Paydown .....	.....	124,586	124,586	124,586	124,586	.....	.....	.....	.....	.....	.....	124,586	.....	.....	.....	4,225	07/20/2031	1.A FE
..64508Q-AA-3	New Haven Fed Office Bldg Ls CTL GSA Gtd Tr 2002 3.000% 01/15/27 .....	.....	06/15/2024	Various .....	.....	235,621	235,621	235,621	235,621	.....	.....	.....	.....	.....	.....	235,621	.....	.....	.....	2,929	01/15/2027	1.A
..64828A-AA-1	New Residential Mtg Ln Tr RMBS Ser 2014-1A CI A 3.750% 01/25/54 .....	.....	06/01/2024	Paydown .....	.....	38,546	38,546	39,389	39,147	.....	.....	(601)	.....	(601)	.....	38,546	.....	.....	.....	607	01/25/2054	1.A FE
..64828C-AA-7	New Residential Mtg Ln Tr RMBS Ser 2018-2A CI A1 4.500% 02/25/58 .....	.....	06/01/2024	Paydown .....	.....	382,729	382,729	416,661	406,474	.....	.....	(23,745)	.....	(23,745)	.....	382,729	.....	.....	.....	7,354	02/25/2058	1.A
..64828G-AD-2	New Residential Mtg Ln Tr RMBS Ser 2019-6A CI A1B 3.500% 09/25/59 .....	.....	06/01/2024	Paydown .....	.....	537,725	537,725	550,074	546,781	.....	.....	(9,056)	.....	(9,056)	.....	537,725	.....	.....	.....	7,980	09/25/2059	1.A
..64828M-AA-5	New Residential Mtg Ln Tr RMBS Ser 2017-3A A1 4.000% 04/25/57		06/01/2024	Paydown		160,280	160,280	161,805	161,090			(810)		(810)		160,280				2,693	04/25/2057	1.A

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..64828X-AA-1	New Residential Mtg Ln Tr RMBS Ser 2020-RPL1 CI A1 2.750% 11/25/59 .....	.....	06/01/2024 .	Paydown		102,164	102,164	103,760	103,165	.....	(1,002)	.....	(1,002)	.....	102,164	.....	.....	.....	1,157	11/25/2059	1.A
..64828Y-AQ-4	New Residential Mtg Ln Tr RMBS Ser 2014-2A CI A2 3.750% 05/25/54 .....	.....	06/01/2024 .	Paydown		19,022	19,022	19,438	19,227	.....	(206)	.....	(206)	.....	19,022	.....	.....	.....	303	05/25/2054	1.A FE
..64828Y-AR-2	New Residential Mtg Ln Tr RMBS Ser 2014-2A CI A3 3.750% 05/25/54 .....	.....	06/01/2024 .	Paydown		32,608	32,608	33,390	32,986	.....	(378)	.....	(378)	.....	32,608	.....	.....	.....	519	05/25/2054	1.A FE
..64829C-AD-0	New Residential Mtg Ln Tr RMBS Ser 2015-1A CI A3 3.750% 04/25/52 .....	.....	06/01/2024 .	Paydown		27,303	27,303	27,963	27,639	.....	(335)	.....	(335)	.....	27,303	.....	.....	.....	433	04/25/2052	1.A
..64829D-AG-1	New Residential Mtg Ln Tr RMBS Ser 2014-3A CI AFX3 3.750% 11/25/54 .....	.....	06/01/2024 .	Paydown		23,363	23,363	23,832	23,701	.....	(337)	.....	(337)	.....	23,363	.....	.....	.....	362	11/25/2054	1.C FE
..64829H-AD-9	New Residential Mtg Ln Tr RMBS Ser 2016-3A CI A1B 3.250% 09/25/56 .....	.....	06/01/2024 .	Paydown		45,949	45,949	46,430	46,259	.....	(310)	.....	(310)	.....	45,949	.....	.....	.....	624	09/25/2056	1.A
..64829K-BW-9	New Residential Mtg Ln Tr RMBS Ser 2017-2A CI A4 4.000% 03/25/57 .....	.....	06/01/2024 .	Paydown		74,383	74,383	74,011	74,036	.....	347	.....	347	.....	74,383	.....	.....	.....	1,207	03/25/2057	1.A
..64829L-AA-6	New Residential Mtg Ln Tr RMBS Ser 2016-4A CI A1 3.750% 11/25/56 .....	.....	06/01/2024 .	Paydown		45,243	45,243	45,582	45,546	.....	(303)	.....	(303)	.....	45,243	.....	.....	.....	692	11/25/2056	1.A
..64830M-AA-5	New Residential Mtg Ln Tr RMBS Ser 2017-6A CI A1 4.000% 08/27/57 .....	.....	06/01/2024 .	Paydown		205,907	205,907	212,853	209,835	.....	(3,928)	.....	(3,928)	.....	205,907	.....	.....	.....	3,370	08/27/2057	1.A
..64830B-AQ-0	New Residential Mtg Ln Tr RMBS Ser 2017-6A CI B1 3.850% 08/27/57 .....	.....	06/01/2024 .	Paydown		151,836	151,836	143,485	146,329	.....	5,507	.....	5,507	.....	151,836	.....	.....	.....	2,413	08/27/2057	1.A
..64830C-AA-3	New Residential Mtg Ln Tr RMBS Ser 2019-1A CI A1 3.842% 09/25/57 .....	.....	06/01/2024 .	Paydown		53,194	53,194	53,386	53,295	.....	(102)	.....	(102)	.....	53,194	.....	.....	.....	864	09/25/2057	1.A
..64830D-AB-9	New Residential Mtg Ln Tr RMBS Ser 2019-2A CI A1 4.250% 12/25/57 .....	.....	06/01/2024 .	Paydown		347,342	347,342	365,327	360,417	.....	(13,075)	.....	(13,075)	.....	347,342	.....	.....	.....	6,182	12/25/2057	1.A
..64830G-AB-2	New Residential Mtg Ln Tr RMBS Ser 2018-1A CI A1A 4.000% 12/25/57 .....	.....	06/01/2024 .	Paydown		548,204	548,204	564,586	559,471	.....	(11,267)	.....	(11,267)	.....	548,204	.....	.....	.....	9,296	12/25/2057	1.A
..64830H-AA-2	New Residential Mtg Ln Tr RMBS Ser 2019-RPL2 CI A1 3.250% 02/25/59 .....	.....	06/01/2024 .	Paydown		629,532	629,532	639,968	634,885	.....	(5,354)	.....	(5,354)	.....	629,532	.....	.....	.....	8,496	02/25/2059	1.A
..64830K-AA-5	New Residential Mtg Ln Tr RMBS Ser 2018-3A CI A1 4.500% 05/25/58 .....	.....	06/01/2024 .	Paydown		489,900	489,900	524,286	516,337	.....	(26,437)	.....	(26,437)	.....	489,900	.....	.....	.....	9,250	05/25/2058	1.A
..64830M-AG-8	New Residential Mtg Ln Tr RMBS Ser 2019-5A A1B 3.500% 08/25/59 .....	.....	06/01/2024 .	Paydown		208,358	208,358	213,973	212,205	.....	(3,848)	.....	(3,848)	.....	208,358	.....	.....	.....	3,109	08/25/2059	1.A
..64830T-AD-0	New Residential Mtg Ln Tr RMBS Ser 2020-1A CI A1B 3.500% 10/25/59 .....	.....	06/01/2024 .	Paydown		257,964	257,964	265,307	263,230	.....	(5,267)	.....	(5,267)	.....	257,964	.....	.....	.....	3,832	10/25/2059	1.A
..64830W-AD-3	New Residential Mtg Ln Tr RMBS Ser 2019-4A CI A1B 3.500% 12/25/58 .....	.....	06/01/2024 .	Paydown		396,417	396,417	407,602	404,773	.....	(8,356)	.....	(8,356)	.....	396,417	.....	.....	.....	5,605	12/25/2058	1.A
..64831V-AA-0	New Residential Mtg Ln Tr Ser 2022-NQM5 CI A1 6.296% 11/25/52 .....	.....	06/01/2024 .	Paydown		66,240	66,240	65,929	65,929	.....	311	.....	311	.....	66,240	.....	.....	.....	1,616	11/25/2052	1.A FE
..65535V-CN-6	Nomura Asset Sec Corp RMBS Ser 2004-AP1 CI A6 4.820% 03/25/34 .....	.....	06/01/2024 .	Paydown		97	97	97	92	.....	4	.....	4	.....	97	.....	.....	.....	3	03/25/2034	1.A FM
..65535V-US-5	Nomura Asset Sec Corp RMBS Ser 2006-AR2 CI 3A1 5.860% 04/25/36 .....	.....	06/25/2024 .	Paydown		2,568	2,568	803	561	242	1,766	.....	2,008	.....	2,568	.....	.....	.....	14	04/25/2036	1.A FM
..670843-AA-9	Onslow Bay Financial RMBS Ser 2023-NQM2 CI A1 6.319% 01/25/62 .....	.....	06/01/2024 .	Paydown		202,476	202,476	202,065	202,000	.....	475	.....	475	.....	202,476	.....	.....	.....	5,355	01/25/2062	1.A FE
..670855-AA-3	Onslow Bay Financial LLC RMBS Ser 2023-NQM1 CL A1 6.120% 11/25/62 .....	.....	06/01/2024 .	Paydown		65,265	65,265	65,306	.....	(41)	.....	.....	(41)	.....	65,265	.....	.....	.....	1,011	11/25/2062	1.A FE
..67118H-AA-8	Onslow Bay Financial LLC LBASS Ser 2024-NQM2 CI A1 5.878% 12/25/63 .....	.....	06/01/2024 .	Paydown		479,777	479,777	479,773	.....	4	.....	.....	4	.....	479,777	.....	.....	.....	10,033	12/25/2063	1.A FE
..68267E-AA-2	OneMain Direct Auto Rec Tr LBASS Ser 2019-1A CI A 3.630% 09/14/27 .....	.....	06/14/2024 .	Paydown		2,323,669	2,323,669	2,323,271	2,323,584	.....	85	.....	85	.....	2,323,669	.....	.....	.....	35,611	09/14/2027	1.A FE
..69073T-AS-2	Owens Brookway Sr Nt 6.375% 08/15/25 .....	.....	05/30/2024 .	Call 101.0000		2,525,000	2,500,000	2,504,375	2,500,901	.....	(220)	.....	(220)	.....	2,500,681	.....	(681)	(681)	151,172	08/15/2025	4.B FE
..693570-AA-4	Preston Ridge Partners Mtg RMBS Ser 21-RPL2 CI A1 1.455% 10/25/51		06/25/2024 .	Paydown		193,520	193,520	193,517	193,518		2		2		193,520				1,196	10/25/2051	1.A FE

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..693977-AA-8	PPP Advisors, LLC RMBS Ser 2024-NQM1 CI A1 6.265% 10/25/68	.....	06/01/2024	Paydown	.....	344,347	344,347	344,347	.....	.....	.....	.....	.....	.....	.....344,347	.....	.....	.....	.....5,259	10/25/2068	1.A FE	....
..70069F-AZ-0	Park Place Securities Inc RMBS Ser 2004-WCII2 CI M3 6.510% 10/25/34	.....	06/25/2024	Paydown	.....	163,070	163,070	144,164	151,924	.....	.....11,146	.....	.....11,146	.....	.....163,070	.....	.....	.....	.....2,987	10/25/2034	1.A FM	....
..701094-AM-6	Parker-Hannifin Corp Sr Nt 2.700% 06/14/24	.....	06/14/2024	Various	.....	9,000,000	9,000,000	9,111,119	9,009,741	.....	.....(9,741)	.....	.....(9,741)	.....	.....9,000,000	.....	.....	.....	.....121,500	06/14/2024	2.A FE	....
..70163#-AA-0	Parliament Funding I Nt 8.798% 07/15/30	.....	05/31/2024	Various	.....	2,720,000	2,720,000	2,720,000	2,720,000	.....	.....	.....	.....	.....	.....2,720,000	.....	.....	.....	.....139,540	07/15/2030	1.A PL	....
..70163#-AA-0	Parliament Funding I Nt 8.798% 07/15/30	.....	04/15/2024	Various	.....	3,442,190	3,442,190	3,442,190	3,442,190	.....	.....	.....	.....	.....	.....3,442,190	.....	.....	.....	.....139,906	07/15/2030	1.C PL	....
..70176@-AA-7	Parmer 31 (Austin TX) CTL Pass CTL Ser A1 3.470% 01/15/32	.....	06/15/2024	Various	.....	453,589	453,589	456,991	455,468	.....	.....(1,879)	.....	.....(1,879)	.....	.....453,589	.....	.....	.....	.....6,561	01/15/2032	1.F	.....
..73019#-AA-0	PNC Equip Finc LLC LBASS Priv PI Nt Ser A 3.000% 09/13/27	.....	06/28/2024	Various	.....	.....	.....	.....	.....(2,574)	.....	.....2,574	.....	.....2,574	.....	.....	.....	.....	.....	.....14,890	09/13/2027	1.D	.....
..73019#-AC-6	PNC Equip Finc LLC LBASS Priv PI Nt Ser C 3.000% 09/13/27	.....	06/28/2024	Various	.....	.....	.....	.....	.....(1,570)	.....	.....1,570	.....	.....1,570	.....	.....	.....	.....	.....	.....10,002	09/13/2027	1.D	.....
..74041E-AC-9	Preferred Term Sec Ltd VI LBASS Mezz Nt PTP 6.608% 03/23/35	.....	06/24/2024	Paydown Redemption 100.0000	.....	15,751	15,751	875	875	.....	.....14,876	.....	.....14,876	.....	.....15,751	.....	.....	.....	.....524	03/23/2035	1.G FE	....
..74041N-AB-1	Preferred Term Sec Ltd VI LBASS Trust Preferred CDO 6.488% 12/24/33	.....	06/23/2024	.....	.....	112,084	112,084	75,657	84,319	.....	.....27,765	.....	.....27,765	.....	.....112,084	.....	.....	.....	.....1,827	12/24/2033	1.A FE	....
..74042C-AA-6	Preferred Term Sec Ltd LBASS Sr Nt CI A-1 PTP 6.405% 03/22/38	.....	06/24/2024	Paydown Redemption 100.0000	.....	5,325	5,325	5,325	5,325	.....	.....	.....	.....	.....	.....5,325	.....	.....	.....	.....178	03/22/2038	1.A FE	....
..74042E-AA-2	Preferred Term Sec Ltd LBASS XVII Sr Nt Ser A-1 6.008% 06/23/35	.....	06/26/2024	.....	.....	28,235	28,235	21,600	23,377	.....	.....4,858	.....	.....4,858	.....	.....28,235	.....	.....	.....	.....850	06/23/2035	1.B FE	....
..74042E-AC-8	Preferred Term Sec Ltd LBASS Mezz Nt CI B PTP 6.408% 06/23/35	.....	06/23/2024	Paydown	.....	5,751	5,751	3,712	3,712	.....	.....2,040	.....	.....2,040	.....	.....5,751	.....	.....	.....	.....186	06/23/2035	2.A FE	....
..74042H-AA-5	Preferred Term Sec Ltd LBASS XIX Flt Rt Nt 5.958% 12/22/35	.....	06/24/2024	Paydown Redemption 100.0000	.....	6,722	6,722	4,586	5,235	.....	.....1,487	.....	.....1,487	.....	.....6,722	.....	.....	.....	.....7,714	12/22/2035	1.A FE	....
..74042J-AA-1	Preferred Term Sec Ltd LBASS XXI Nt Ser A-1 PTP 5.697% 03/22/38	.....	06/22/2024	.....	.....	6,167	6,167	4,703	5,017	.....	.....1,151	.....	.....1,151	.....	.....6,167	.....	.....	.....	.....93	03/22/2038	1.A FE	....
..74042M-AE-6	Preferred Term Sec Ltd LBASS Mezz Nt CI B-1 PTP 6.238% 09/22/36	.....	06/24/2024	Paydown	.....	2,772	2,772	1,964	2,023	.....	.....749	.....	.....749	.....	.....2,772	.....	.....	.....	.....89	09/22/2036	1.E FE	....
..74042W-AA-2	Preferred Term Sec Ltd LBASS Flt Rt Nt CI A-1 PTP 5.988% 09/23/35	.....	06/24/2024	Paydown	.....	13,611	13,611	9,596	8,453	.....	.....5,158	.....	.....5,158	.....	.....13,611	.....	.....	.....	.....621	09/23/2035	1.C FE	....
..74042W-AB-0	Preferred Term Sec Ltd LBASS Nt CI A-2 PTP 6.088% 09/23/35	.....	06/24/2024	Paydown	.....	39,154	39,154	32,699	32,699	.....	.....6,455	.....	.....6,455	.....	.....39,154	.....	.....	.....	.....1,201	09/23/2035	1.C FE	....
..74042W-AD-6	Preferred Term Sec Ltd LBASS Nt CI C PTP 6.958% 09/23/35	.....	06/24/2024	Paydown	.....	16,689	16,689	10,307	10,307	.....	.....6,381	.....	.....6,381	.....	.....16,689	.....	.....	.....	.....585	09/23/2035	5.B FE	....
..74043A-AC-5	Preferred Term Sec Ltd LBASS XXIII Nt Ser A- FP PTP 5.808% 12/22/36	.....	06/24/2024	Paydown	.....	1,997	1,997	1,314	2,049	.....	.....(52)	.....	.....(52)	.....	.....1,997	.....	.....	.....	.....60	12/22/2036	1.B FE	....
..74043A-AD-3	Preferred Term Sec Ltd LBASS XXIII Nt CI A-1 PTP 5.918% 12/22/36	.....	06/24/2024	Paydown	.....	16,730	16,730	15,948	16,215	.....	.....515	.....	.....515	.....	.....16,730	.....	.....	.....	.....510	12/22/2036	1.A FE	....
..741382-AC-9	Preferred Term Sec Ltd VI ABS Combo Nt PTP 6.102% 03/23/35	.....	04/09/2024	Paydown	.....	2,101	2,101	2,101	2,036	65	.....	.....	.....65	.....	.....2,101	.....	.....	.....	.....11	03/23/2035	5.B GI	....
..74138N-AA-7	Preferred Term Sec Ltd XIX LBASS Combo Nt PTP 6.208% 12/22/36	.....	06/24/2024	Paydown	.....	26,781	26,781	17,085	20,596	4,205	1,980	.....	.....6,185	.....	.....26,781	.....	.....	.....	.....866	12/22/2036	6. *	.....
..74138P-AA-2	Preferred Term Sec Ltd LBASS Combo Nt PTP 6.358% 09/23/35	.....	05/30/2024	Paydown	.....	13,286	13,286	8,902	10,402	2,047	836	.....	.....2,883	.....	.....13,286	.....	.....	.....	.....401	09/23/2035	6. *	.....
..74160M-KU-5	Prime Mortgage Tr RMBS Ser 2005-4 CI 2A9 5.500% 10/25/35	.....	06/01/2024	Paydown	.....	653	532	569	569	.....	.....(2)	.....	.....(2)	.....	.....568	.....	.....(568)	(568)	14	10/25/2035	1.A FM	....
..74924D-AA-7	Residential Accredit Loans Inc RMBS Ser 2007- QS10 CI A1 6.500% 09/25/37	.....	06/01/2024	Paydown	.....	11,581	19,343	14,012	14,012	.....	.....	.....	.....	.....	.....14,012	.....	.....(2,431)	(2,431)	503	09/25/2037	1.A FM	....
..75115L-AA-5	Residential Accredit Loans Inc RMBS Ser 2007- QH7 CI 1A1 5.960% 08/25/37	.....	06/25/2024	Paydown	.....	6,714	6,714	5,754	5,754	.....	.....960	.....	.....960	.....	.....6,714	.....	.....	.....	.....131	08/25/2037	1.A FM	....

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..75525A-AA-3	Reach Financial LLC Ser 23-1A CI A 7.050% 02/18/31 .....	.....	06/15/2024	Paydown		143,897	143,897	143,890	143,891		6		6		143,897				4,203	02/18/2031	1.C FE
..75973L-AA-6	Renew LBASS Ser 2017-1A CI A 3.670% 09/20/52 .....	.....	06/20/2024	Paydown		28,499	28,499	28,492	28,022		478		478		28,499				556	09/20/2052	1.A FE
..75975B-AA-6	Renew LBASS Ser 2021-1 CI A 2.060% 11/20/56 .....	.....	06/20/2024	Paydown		232,698	232,698	232,663	232,660		37		37		232,698				1,661	11/20/2056	1.A FE
..761118-HD-3	Residential Accredit Loans Inc RMBS Ser 2005-QS13 CI 2A4 5.750% 09/25/35 .....	.....	06/01/2024	Paydown		14,345	16,413	13,547	13,547						13,547		798	798	402	09/25/2035	1.A FM
..761143-AD-8	Residential Asset Sec Tr RMBS Ser 2007-A9 CI A4 6.250% 09/25/37 .....	.....	06/01/2024	Paydown			(240)	(117)	(82)	(35)			(35)		(117)		117	117	5	09/25/2037	1.A FM
..78442G-GG-5	SLM Student Loan Tr LBASS Ser 2003-4 CI A5D 6.365% 03/15/33 .....	.....	06/17/2024	Paydown		402,730	402,730	403,990	387,591	77,261	(62,122)		15,139		402,730				13,172	03/15/2033	3.A FE
..785592-AM-8	Sabine Pass Liquefaction 1st Lien Nt 5.625% 03/01/25 .....	.....	06/07/2024	Various		3,600,000	3,600,000	3,909,230	3,641,802		(19,403)		(19,403)		3,622,399		(22,399)	(22,399)	155,250	03/01/2025	2.A FE
..785811-AA-8	SACO I Tr RMBS Ser 2006-5 CI 1A 5.760% 04/25/36 .....	.....	06/25/2024	Paydown		8,455	8,275	2,855	2,718		138		138		2,856		5,599	5,599	256	04/25/2036	1.A FM
..81746H-AB-7	Sequoia Mtg Tr RMBS Ser 2017-CH1 CI A2 3.500% 08/25/47 .....	.....	06/01/2024	Paydown		465	465	472	470		(4)		(4)		466		(1)	(1)	7	08/25/2047	1.A
..85571R-AA-8	Starwood Mortgage Residential RMBS Ser 2022-3 CI A1 4.161% 03/25/67 .....	.....	06/01/2024	Paydown		266,787	266,787	265,000	265,029		1,758		1,758		266,787				4,897	03/25/2067	1.A FE
..86358E-CL-8	Structured Asset Inv Ln Tr RMBS Ser 2003-BC6 CI M1 6.585% 07/25/33 .....	.....	06/25/2024	Paydown		90,701	90,701	83,353	87,516		3,185		3,185		90,701				2,195	07/25/2033	1.A FM
..86358E-EK-8	Structured Asset Inv Ln Tr RMBS Ser 2003-BC11 CL A3 6.410% 10/25/33 .....	.....	06/25/2024	Paydown		903,339	903,339	904,740	904,312		(973)		(973)		903,339				18,542	10/25/2033	1.A FM
..86358E-HQ-2	Structured Asset Inv Ln Tr RMBS Ser 2004-4 CI A4 6.260% 04/25/34 .....	.....	06/25/2024	Paydown		167,291	167,291	155,476	161,706		5,586		5,586		167,291				3,017	04/25/2034	1.A FM
..86358E-LS-3	Structured Asset Inv Ln Tr RMBS Ser 2004 CI A8 6.460% 09/25/34 .....	.....	06/25/2024	Paydown		63,115	63,115	63,058	63,077		38		38		63,115				975	09/25/2034	1.A FM
..872227-AA-1	TBW Mtg Backed RMBS PTC Ser 2007-2 CI A1A 5.965% 07/25/37 .....	.....	06/01/2024	Paydown		23,274	23,274	11,811	7,967	3,845	11,463		15,308		23,274				139	07/25/2037	1.A FM
..89172R-AC-9	Towd Point Mortgage Tr RMBS Ser 2015-6 CI M1 3.750% 04/25/55 .....	.....	06/01/2024	Paydown		810,092	810,092	860,738	815,491		(5,399)		(5,399)		810,092				12,386	04/25/2055	1.A
..89173F-AA-8	Towd Point Mortgage Tr RMBS Ser 2017-1 CI A1 2.750% 10/25/56 .....	.....	04/01/2024	Paydown		34,259	34,259	33,574	34,157		103		103		34,259				314	10/25/2056	1.A
..89173U-AA-5	Towd Point Mortgage Tr RMBS Ser 2017-4 CI A1 2.750% 06/25/57 .....	.....	06/01/2024	Paydown		159,596	159,596	165,731	162,591		(2,995)		(2,995)		159,596				1,839	06/25/2057	1.A
..89175M-AA-1	Towd Point Mortgage Tr RMBS Ser 2018-3 CI A1 3.750% 05/25/58 .....	.....	06/01/2024	Paydown		567,125	567,125	588,635	579,453		(12,328)		(12,328)		567,125				9,379	05/25/2058	1.A
..89176L-AL-8	Towd Point Mortgage Tr RMBS Ser 2018-6 CI A1 3.750% 03/25/58 .....	.....	06/01/2024	Paydown		41,619	41,619	44,669	43,748		(2,129)		(2,129)		41,619				636	03/25/2058	1.A
..89176V-AA-0	Towd Point Mortgage Trust RMBS Ser 2018-5 CI A1 3.250% 07/25/58 .....	.....	06/01/2024	Paydown		645,932	645,932	693,569	677,298		(31,366)		(31,366)		645,932				8,387	07/25/2058	1.A
..89177B-AA-3	Towd Point Mortgage Tr RMBS Ser 2019-1 CI A1 3.750% 03/25/58 .....	.....	06/01/2024	Paydown		101,300	101,300	100,683	100,786		514		514		101,300				1,639	03/25/2058	1.A
..89178B-AA-2	Towd Point Mortgage Tr RMBS Ser 2019-4 CI A1 2.900% 10/25/59 .....	.....	06/01/2024	Paydown		660,463	660,463	689,751	679,788		(19,325)		(19,325)		660,463				8,105	10/25/2059	1.A
..89179J-AA-4	Towd Point Mortgage Tr RMBS Ser 2020-4 CI A1 1.750% 10/25/60 .....	.....	06/01/2024	Paydown		214,716	214,716	218,779	218,078		(3,361)		(3,361)		214,716				1,619	10/25/2060	1.A
..89612L-AA-4	Tricon American Homes RMBS Ser 2019-SFR1 CI A 2.750% 03/17/38 .....	.....	06/01/2024	Paydown		14,296	14,296	14,464	14,341		(45)		(45)		14,296				197	03/17/2038	1.A FE
..89613J-AA-8	Tricon American Homes RMBS Ser 2020-SFR2 CI A 1.482% 11/17/39 .....	.....	06/01/2024	Paydown		6,843	6,843	6,843	6,841		2		2		6,843				43	11/17/2039	1.A FE

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..89616P-AA-1	Tricolor Auto Sec Trust ABS Ser 2024-2A CI A 6.360% 12/15/27 Triumph Group Inc 1st Lien 9.000% 03/15/28 .....	.....	06/15/2024	Paydown		60,687	60,687	60,683			4		4		60,687				247	12/15/2027	1.E FE	....
..896818-AU-5		.....	05/30/2024	Call 103.0000		96,820	94,000	98,583			(392)		(392)		98,190		(4,190)	(4,190)	8,813	03/15/2028	5.A FE	....
..904764-AX-5	Unilever Cap Corp Sr Nt 2.600% 05/05/24 United Airlines LBASS Ser 2019-2 AA PTT .....	.....	05/05/2024	Various		25,000,000	25,000,000	25,157,093	25,004,315		(4,315)		(4,315)		25,000,000				325,000	05/05/2024	1.E FE	....
..90932J-AA-0	2.700% 11/01/33 United Airlines LBASS Ser 2019-2 B PTT .....	.....	05/01/2024	Various		127,635	127,635	127,635	127,635						127,635				1,723	11/01/2033	1.E FE	....
..90932K-AA-7	3.500% 11/01/29 United Air PTC Ser 2020-1 CI B PTT 4.875% .....	.....	05/01/2024	Various Redemption 100.0000		345,548	345,548	337,341	309,993	29,499	6,056		35,555		345,548				6,047	11/01/2029	3.A FE	....
..90932V-AA-3	01/15/26 RTX Corporation Sr Nt 4.450% 11/16/38 .....	.....	04/15/2024			104,000	104,000	109,821	106,894		(2,894)		(2,894)		104,000				2,535	01/15/2026	2.A FE	....
..913017-CW-7	Upland Ltd CLO Ser 2016-1A CI A1AR 6.606% .....	.....	06/14/2024	Citigroup		2,125,038	2,360,000	2,087,349	2,087,980		5,578		5,578		2,093,558		31,481	31,481	61,553	11/16/2038	2.A FE	....
..915328-AU-2	04/20/31 Upland Ltd CLO Ser 2016-1A CI A1B2 1.842% .....	.....	04/22/2024	Paydown		1,491,423	1,491,423	1,491,423	1,491,423						1,491,423				50,961	04/20/2031	1.A FE	....
..915328-BE-7	04/20/31 VFI ABS LLC ABS Ser 2022-1A CI A 2.230% .....	.....	04/20/2024	Paydown		2,711,678	2,711,678	2,711,678	2,711,678						2,711,678				24,975	04/20/2031	1.A FE	....
..91824C-AA-4	03/24/28 Verizon Communications Inc Bd 6.900% .....	.....	06/24/2024	Paydown		585,138	585,138	585,110	585,129		8		8		585,138				5,213	03/24/2028	1.A FE	....
..92343V-AP-9	04/15/38 Verus Securitization Trust RMBS Ser 2022-4 CI A1 4.474% 04/25/67 .....	.....	06/14/2024	Deutsche Bank Capital ..		2,671,752	2,400,000	2,770,440	2,656,764		(5,408)		(5,408)		2,651,355		20,397	20,397	111,320	04/15/2038	2.A FE	....
..92538N-AA-5	Verus Securitization Trust RMBS Ser 22-3 CI A1 4.130% 02/25/67 .....	.....	06/01/2024	Paydown		25,228	25,228	25,228	25,223		4		4		25,228				445	04/25/2067	1.A FE	....
..92538U-AA-9	Verus Securitization Trust RMBS Ser 22-3 CI A1 4.130% 02/25/67 .....	.....	06/01/2024	Paydown		109,832	109,832	109,544	109,542		290		290		109,832				1,757	02/25/2067	1.A FE	....
..92538U-AB-7	Verus Securitization Trust RMBS Ser 22-3 CI A2 4.130% 02/25/67 .....	.....	06/01/2024	Paydown		82,533	82,533	82,006	82,039		494		494		82,533				1,472	02/25/2067	1.B FE	....
..92538U-AB-7	Verus Securitization Trust RMBS Ser 22-3 CI A2 4.130% 02/25/67 .....	.....	04/01/2024	Paydown		63,284	63,284	62,880	62,906		379		379		63,284				860	02/25/2067	1.C FE	....
..92538W-AA-5	Verus Securitization Trust RMBS Ser 2022-1 CI A1 2.724% 01/25/67 .....	.....	06/01/2024	Paydown		88,634	88,634	88,633	88,613		21		21		88,634				1,054	01/25/2067	1.A FE	....
..92538W-AB-3	Verus Securitization Trust RMBS Ser 2022-1 CI A2 3.032% 01/25/67 .....	.....	06/01/2024	Paydown		62,862	62,862	62,862	62,846		16		16		62,862				832	01/25/2067	1.C FE	....
..92538W-AC-1	Verus Securitization Trust RMBS Ser 2022-1 CI A3 3.288% 01/25/67 .....	.....	06/01/2024	Paydown		58,692	58,692	58,692	58,677		16		16		58,692				843	01/25/2067	1.F FE	....
..92539N-AA-4	Verus Securitization Trust RMBS Ser 22-7 CI A1 5.152% 07/25/67 .....	.....	06/01/2024	Paydown		88,854	88,854	88,853	88,837		18		18		88,854				1,830	07/25/2067	1.A FE	....
..92837D-AA-5	Visio RMBS Ser 2019-2 CI A1 2.722% 11/25/54 .....	.....	06/01/2024	Paydown		345,198	345,198	345,999	345,447		(249)		(249)		345,198				4,274	11/25/2054	1.A	.....
..92837D-AB-3	Visio RMBS Ser 2019-2 CI A2 2.924% 11/25/54 .....	.....	06/01/2024	Paydown		38,723	38,723	38,722	38,692		31		31		38,723				515	11/25/2054	1.A	.....
..92837K-AA-9	Visio RMBS Ser 2020-1 CI A1 1.545% 08/25/55 .....	.....	06/01/2024	Paydown		163,490	163,490	163,488	163,414		76		76		163,490				1,133	08/25/2055	1.A FE	....
..92837U-AA-7	Visio RMBS Ser 2021-1R CI A1 1.280% .....	.....	06/01/2024	Paydown		157,896	157,896	157,895	157,874		22		22		157,896				848	05/25/2056	1.A FE	....
..92837U-AB-5	Visio RMBS Ser 2021-1R CI A2 1.484% .....	.....	06/01/2024	Paydown		60,673	60,673	60,672	60,663		10		10		60,673				378	05/25/2056	1.B FE	....
..92837U-AC-3	Visio RMBS Ser 2021-1R CI A3 1.688% .....	.....	06/01/2024	Paydown		39,620	39,620	39,619	39,612		8		8		39,620				281	05/25/2056	1.D FE	....
..92838C-AA-6	Visio RMBS Ser 2022-1 CI A1 5.759% 08/25/57 .....	.....	06/01/2024	Paydown		460,054	460,054	460,047	459,796		258		258		460,054				12,324	08/25/2057	1.A FE	....
..92838C-AB-4	Visio Trust Ser 22-1 CI A2 5.850% 08/25/57		06/01/2024	Paydown		51,636	51,636	50,539	50,583		1,053		1,053		51,636				1,405	08/25/2057	1.C FE	

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..92839C-AA-5	Visio Trust RMBS Ser 2023-2 CI A1 6.598% 10/25/58 .....	.....	06/01/2024	Paydown .....	.....	138,016	138,016	138,015	138,006	.....	.....10	.....	.....10	.....	138,016	.....	.....	.....	3,968	10/25/2058	1.A FE
..92939K-AF-5	WFRBS Commercial Mtg Tr CMBS Ser 2014-C24 CI ASB 3.324% 11/15/47 .....	.....	06/01/2024	Paydown .....	.....	254,296	254,296	256,387	254,312	.....	.....(16)	.....	.....(16)	.....	254,296	.....	.....	.....	3,543	11/15/2047	1.A
..931899-9A-8	Walkers SPV Nt 5.345% 09/12/24 .....	.....	04/27/2024	Redemption 100.0000 .....	.....	297,400	297,400	.....	.....	.....	.....297,400	.....	.....297,400	.....	297,400	.....	.....	.....	(5,364)	09/12/2024	6. *
..93362F-AB-9	Washington Mutual Mtg RMBS Ser 2006-AR8 CI 1A2 4.394% 08/25/46 .....	.....	06/01/2024	Paydown .....	.....	10,543	12,445	11,102	11,102	.....	.....	.....	.....	.....	11,102	.....	.....(559)	(559)	229	08/25/2046	1.A FM
..93363E-AB-1	Washington Mutual Mtg RMBS Ser 2006-AR10 CI 1A2 4.422% 09/25/36 .....	.....	06/01/2024	Paydown .....	.....	2,176	2,114	2,117	1,822	291	.....	.....	.....291	.....	2,113	.....	.....63	63	43	09/25/2036	1.A FM
..93363N-AA-3	Washington Mutual Mtg RMBS Ser 2006-AR12 CI 1A1 4.478% 10/25/36 .....	.....	06/01/2024	Paydown .....	.....	1,727	1,864	1,870	1,866	.....	.....	.....	.....	.....	1,866	.....	.....(139)	(139)	36	10/25/2036	2.B FM
..93363P-AA-8	Washington Mutual Mtg RMBS Ser 2006-AR14 CI 1A1 4.003% 11/25/36 .....	.....	06/01/2024	Paydown .....	.....	4,843	4,760	4,368	4,368	.....	.....	.....	.....	.....	4,368	.....	.....475	475	78	11/25/2036	1.A FM
..939348-AE-8	Washington Mutual MSC Mtg PT RMBS Ser 2007- HY2 CI 2A2 3.626% 04/25/37 .....	.....	06/01/2024	Paydown .....	.....	37,239	38,772	29,804	29,804	.....	.....	.....	.....	.....	29,804	.....	.....7,435	7,435	571	04/25/2037	1.A FM
..94978#-AT-4	Wells Fargo Bank Northwest NA CTL Ser 2002 CI 20 6.650% 08/01/27 .....	.....	06/01/2024	Various .....	.....	74,093	74,093	74,093	74,093	.....	.....	.....	.....	.....	74,093	.....	.....	.....	2,054	08/01/2027	2.B
..94978#-AU-1	Wells Fargo Bank Northwest NA CTL MWRA Ls Bkd Ln 7.380% 05/15/32 .....	.....	06/15/2024	Various .....	.....	74,532	74,532	78,035	75,841	(1,309)	.....	.....	.....(1,309)	.....	74,532	.....	.....	.....	2,293	05/15/2032	1.B
..94978#-AX-5	Wells Fargo Bank Northwest NA CTL CVS Corp 6.640% 10/10/24 .....	.....	06/10/2024	Various .....	.....	147,325	147,325	147,325	147,325	.....	.....	.....	.....	.....	147,325	.....	.....	.....	4,067	10/10/2024	2.B
..94980G-BF-7	Wells Fargo Home Equity Tr RMBS Ser 2004-2 CI A33 6.460% 10/25/34 .....	.....	06/25/2024	Paydown .....	.....	63,955	63,955	61,701	62,340	.....	.....1,614	.....	.....1,614	.....	63,955	.....	.....	.....	1,739	10/25/2034	1.A FM
..94989E-AF-4	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC20 CI ASB 2.978% 04/15/50 .....	.....	06/01/2024	Paydown .....	.....	789,241	789,241	799,846	789,237	.....	.....4	.....	.....4	.....	789,241	.....	.....	.....	9,619	04/15/2050	1.A
..94989E-AH-0	Wells Fargo Comm Mtg Tr CMBS Ser 2015-LC20 CI XA 1.423% 04/15/50 .....	.....	06/01/2024	Paydown .....	.....	.....	.....	50,975	5,982	(5,982)	.....	.....	.....(5,982)	.....	.....	.....	.....	.....	3,031	04/15/2050	1.A FE
..94989J-BA-3	Wells Fargo Comm Mtg Tr CMBS Ser 2015-C28 CI ASB 3.306% 05/15/48 .....	.....	06/01/2024	Paydown .....	.....	334,334	334,334	344,062	334,823	.....	.....(489)	.....	.....(489)	.....	334,334	.....	.....	.....	4,608	05/15/2048	1.A
..94989V-AE-9	Wells Fargo Comm Mtg Tr CMBS Ser 2015-NX53 CI ASB 3.371% 09/15/57 .....	.....	06/01/2024	Paydown .....	.....	464,395	464,395	478,308	465,419	.....	.....(1,023)	.....	.....(1,023)	.....	464,395	.....	.....	.....	6,526	09/15/2057	1.A
..95000C-BC-6	Wells Fargo Comm Mtg Tr CMBS Ser 2016-NX55 CI ASB 3.382% 01/15/59 .....	.....	06/01/2024	Paydown .....	.....	1,434,175	1,434,175	1,477,189	1,438,734	.....	.....(4,558)	.....	.....(4,558)	.....	1,434,175	.....	.....	.....	20,222	01/15/2059	1.A
..95000D-BE-0	Wells Fargo Comm Mtg Tr CMBS Ser 2016-C34 CI ASB 2.911% 06/15/49 .....	.....	06/01/2024	Paydown .....	.....	587,180	587,180	599,404	588,544	.....	.....(1,364)	.....	.....(1,364)	.....	587,180	.....	.....	.....	6,846	06/15/2049	1.A
..95000J-AW-8	Wells Fargo Comm Mtg Tr CMBS Ser 2016-LC25 CI ASB 3.486% 12/15/59 .....	.....	06/01/2024	Paydown .....	.....	1,021,313	1,021,313	1,050,004	1,025,040	.....	.....(3,726)	.....	.....(3,726)	.....	1,021,313	.....	.....	.....	14,841	12/15/2059	1.A
..95001N-AW-8	Wells Fargo Comm Mtg Tr CMBS Ser 2018-C45 CI ASB 4.147% 06/15/51 .....	.....	06/01/2024	Paydown .....	.....	213,621	213,621	220,018	215,743	.....	.....(2,122)	.....	.....(2,122)	.....	213,621	.....	.....	.....	3,693	06/15/2051	1.A
..96042W-AE-7	Westlake Auto Receivables Tr LBASS Ser 2022- 1A CL B 2.750% 03/15/27 .....	.....	06/15/2024	Paydown .....	.....	2,087,639	2,087,639	2,087,453	2,087,608	.....	.....31	.....	.....31	.....	2,087,639	.....	.....	.....	23,745	03/15/2027	1.A FE
..98877D-AC-9	ZF NA Capital Sr Nt 4.750% 04/29/25 .....	.....	04/04/2024	Various .....	.....	887,688	900,000	919,125	889,125	14,866	(758)	.....	.....14,108	.....	903,233	.....	.....(15,545)	(15,545)	18,459	04/29/2025	3.A FE
..G72212-AA-4	Preferred Term Secs XIX LBASS Sec Nt 5.958% 12/22/35 .....	.....	06/24/2024	Paydown .....	.....	12,136	12,136	8,226	9,390	.....	.....2,746	.....	.....2,746	.....	12,136	.....	.....	.....	13,926	12/22/2035	1.A FE
..G7222R-AA-8	Preferred Term Sec Ltd LBASS XXI Nt Ser A-1 5.958% 03/22/38 .....	.....	06/24/2024	Paydown .....	.....	4,856	4,856	3,324	3,715	.....	.....1,141	.....	.....1,141	.....	4,856	.....	.....	.....	149	03/22/2038	1.A FE
..00909U-AA-3	Air Canada LBASS EETC Ser 2020-2B 9.000% 10/01/25	A.....	04/01/2024	Redemption 100.0000 .....	.....	98,146	98,146	109,310	53,507	.....	.....44,639	.....	.....44,639	.....	98,146	.....	.....	.....	4,417	10/01/2025	2.B FE
..097751-BV-2	Bombardier Inc Sr Nt 7.125% 06/15/26	A.....	04/09/2024	Call 98.7500 .....	.....	1,234,375	1,250,000	1,257,813	.....	.....	.....(1,096)	.....	.....	.....	1,256,716	.....	.....	.....	5,862	06/15/2026	4.B FE
..000000-00-0	ACWA Power Mgmt Invst Sec Nt 5.950% 12/15/39	D.....	06/15/2024	Redemption 100.0000		104,328	104,328	125,063	119,885		(15,557)		(15,557)		104,328				3,132	12/15/2039	2.C FE

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..11042A-AA-2	British Airways Plc EETC 4.625% 06/20/24	D.....	06/20/2024	Various		1,983,337	1,983,337	2,006,029	1,984,699		(1,362)		(1,362)		1,983,337				45,865	06/20/2024	1.E FE
..11042C-AA-8	British Airways PTC Ser 2021-1 A PPT 2.900% 09/15/36	C.....	06/15/2024	Redemption 100.0000		128,006	128,006	125,469	125,742		2,264		2,264		128,006				1,856	09/15/2036	1.D FE
..11042C-AB-6	British Airways PTC Ser 2021-1 B PPT 2nd Lien 3.900% 09/15/31	C.....	06/15/2024	Redemption 100.0000		123,401	123,401	125,560	124,939		(1,538)		(1,538)		123,401				2,406	09/15/2031	1.G FE
..11042T-AA-1	British Airways Plc EETC 3.800% 09/20/31	C.....	06/20/2024	Various		40,677	40,677	40,677	40,677						40,677				773	09/20/2031	1.D FE
..45662N-A*-4	Infineon Tech AG Deb Nt Series A 3.940% 04/05/24	D.....	04/05/2024	Maturity		3,500,000	3,500,000	3,645,810	3,517,676		(17,676)		(17,676)		3,500,000				68,950	04/05/2024	2.B
..G4588#-BQ-3	Intermediate Capital Group Plc Sr Nt 4.760% 04/24/24	D.....	04/24/2024	Various		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				595,000	04/24/2024	2.B
..G6714R-AD-9	Odebrecht Finance LTD Sr Nt 0.000% 10/25/29	D.....	06/04/2024	Various		48,339	4,172,176	276,743	164,570	140,405		132,330	8,075		276,743	(228,404)	(228,404)		104,098	10/25/2029	6. FE
..G6714R-AF-4	Odebrecht Finance LTD Sr Nt - Holdco 0.000% 09/10/58	D.....	06/04/2024	Various		39,594	3,417,410	210,786	217,494	174,370		181,078	(6,708)		210,786	(171,192)	(171,192)			12/26/2046	6. FE
..G6714U-AA-8	Omega Leasing Ltd Sr Nt Ser 9 2.400% 10/12/26	D.....	06/04/2024	Redemption 100.0000		7,324	7,273,135	27,900	3,702	24,198			24,198		27,900	(20,576)	(20,576)			09/10/2058	6. *
..G6764#-AA-0	Omega Leasing Ltd Sr Nt Ser 9 2.400% 10/12/26	D.....	04/12/2024	Redemption 100.0000		526,316	526,316	526,316	492,950	33,366			33,366		526,316				6,316	10/12/2026	3.A
..G6764@-AA-2	Omega Leasing No. 12 Sr Sec Nt (Rolls Royce PLC) 2.960% 04/12/27	D.....	04/12/2024	Redemption 100.0000		390,562	390,562	390,562	364,901	25,661			25,661		390,562				5,780	04/12/2027	3.A
..G7178*-AE-4	Porterbrook Rail Finance Ltd Sr Nt Ser A 2.690% 04/16/28	B.....	04/16/2024	Redemption 100.0000		497,040	497,040	525,040	509,240					15,800	497,040	(28,000)	(28,000)		6,685	04/16/2028	2.B FE
..G7178*-AF-1	Porterbrook Rail Finance Ltd Sr Sec Nt Ser B 2.770% 04/16/28	B.....	04/16/2024	Redemption 100.0000		497,040	497,040	521,920	509,240					12,680	497,040	(24,880)	(24,880)		6,884	04/16/2028	2.B FE
..P29853-AA-9	Cometa Energia SA 1st Lien 6.375% 04/24/35	D.....	04/24/2024	Redemption 100.0000		94,500	94,500	111,510	109,545		(15,045)		(15,045)		94,500				3,012	04/24/2035	2.C FE
..Q3974*-AA-6	GIP Capricorn Finco Pty Ltd Sec Nt 3.110% 12/31/34	D.....	04/30/2024	Redemption 100.0000		26,705	26,705	26,705	26,632		73		73		26,705				208	12/31/2034	2.B PL
..Q3974@-AA-4	GIP Titanium Finco Pty Ltd. Sr Nt 2.800% 03/31/36	D.....	06/30/2024	Redemption 100.0000		395,808	395,808	395,808	395,808						395,808				5,541	03/31/2036	2.B PL
..Y5008*-AA-2	Knausen Holding LLC Sec Nt 5.690% 07/15/27	D.....	04/15/2024	Redemption 100.0000		750,000	750,000	750,000	750,000						750,000				21,219	07/15/2027	2.B FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					311,369,070	326,184,546	315,740,257	308,086,825	607,028	145,071	313,408	438,691	28,480	311,684,207	(52,880)	(320,618)	(373,498)	6,028,516	XXX	XXX
..000000-00-0	Petroleum Service Group LLC Incremental DD Term Ln Nt 3 11.473% 07/23/25		04/03/2024	Redemption 100.0000		6,580	6,580	6,580							6,580				113	07/23/2025	5.B GI
..000000-00-0	Petroleum Service Group LLC Incremental DD Term Ln Nt 2 11.478% 07/23/25		04/03/2024	Redemption 100.0000		29,061	29,061	29,061							29,061				565	07/23/2025	5.B GI
..000000-00-0	Petroleum Service Group LLC Incremental DD Term Ln Nt 1 11.497% 07/23/25		04/03/2024	Redemption 100.0000		183,231	183,231	183,231	183,231						183,231				6,554	07/23/2025	5.B GI
..000000-00-0	Stealth Holding LLC Incremental DD #3 Term Ln Nt 1 12.202% 03/01/26		04/01/2024	Redemption 100.0000		165	165	165							165					03/01/2026	4.A PL
..000000-00-0	Stealth Holding LLC Incremental DD Term Ln Nt 15 12.235% 03/01/26		04/01/2024	Redemption 100.0000		260	260	260	260						260				8	03/01/2026	4.A PL
..000000-00-0	Stealth Holding LLC Incremental DD Term Ln Nt 13 12.239% 03/01/26		04/01/2024	Redemption 100.0000		471	471	471	471						471				16	03/01/2026	4.A PL
..000000-00-0	Stealth Holding LLC Incremental DD Term Ln Nt 14 12.244% 03/01/26		04/01/2024	Redemption 100.0000		189	189	189	189						189				6	03/01/2026	4.A PL
..000000-00-0	Stealth Holding LLC Incremental DD Term Ln Nt 12 12.230% 03/02/26		04/01/2024	Redemption 100.0000		94	94	94	94						94				3	03/02/2026	4.A PL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
.000000-00-0	Kellermeyer Building Svcs 7th Amenment Revolver Nt 1 9.400% 11/07/26		04/19/2024	Tax Free Exchange		115,741	115,741	115,741							115,741				665	11/07/2026	4.A Z
.000000-00-0	Excelitas Delayed Draw Nt 2 11.197% 08/02/28		04/29/2024	Redemption	100.0000	67,905	67,905	67,905	65,614	2,292			2,292		67,905				1,988	08/02/2028	4.C FE
.000000-00-0	Excelitas Delayed Draw Nt 2 11.197% 08/02/28		05/07/2024	Tax Free Exchange		315,805	315,805	315,805	305,146	10,658			10,658		315,805				22,418	08/02/2028	4.C FE
.000000-00-0	Sonny's Enterprises LLC Restated Revolver Term Ln Nt 2 12.178% 08/05/28		06/20/2024	Redemption	100.0000	192,073	192,073	192,073							192,073				2,244	08/05/2028	4.B Z
.000000-00-0	Braya Renewable Fuels 1st Amendment Term Ln Nt 1 11.942% 02/20/30		06/28/2024	Redemption	100.0000	13,595	13,595	13,323			272		272		13,595				591	02/20/2030	4.A Z
.000000-00-0	Pye Barker Company 7th Amendment DD Term Ln Nt 1 11.202% 04/01/30		05/24/2024	Redemption	100.0000	69,568	69,568	68,872			696		696		69,568				6,036	04/01/2030	4.B PL
.000000-00-0	Pye Barker Company 7th Amendment DD Term Ln Nt 2 11.202% 04/01/30		05/24/2024	Redemption	100.0000	315,621	315,621	312,464			3,156		3,156		315,621				388	04/01/2030	4.B PL
.000000-00-0	A-Gas Finco Inc Term Ln Nt 1 10.552%		06/28/2024	Redemption	100.0000	7,500	7,500	7,050			450		450		7,500				386	11/08/2030	4.A Z
.000000-00-0	Vistra Operations Co LLC Term Ln B Nt 1 7.344% 12/20/30		05/17/2024	UBS Financial Services Inc		4,234,898	4,245,512	4,234,165	4,234,170		482		482		4,234,652		246	246	127,832	12/20/2030	2.C FE
.000000-00-0	Redwood Services LLC 5th Amendment DD Term Ln Nt 2 11.935% 05/06/31		06/28/2024	Tax Free Exchange		4,278	4,321	4,278							4,278				53	05/06/2031	4.A Z
.00216C-AD-5	AQ Sunshine Inc aka Relation Term Ln Nt 1 11.585% 04/15/25		06/28/2024	Redemption	100.0000	5,621	5,621	5,536	5,426	145	50		195		5,621				333	04/15/2025	3.B PL
.00216C-AF-0	AQ Sunshine Inc aka Relation Term Ln B Nt 1 11.735% 04/15/25		06/28/2024	Redemption	100.0000	844	844	838	818	23	2		25		844				50	04/15/2025	3.B PL
.00228*-AA-4	ATI Restoration LLC 1st Lien Term Ln Nt 1 10.971% 07/31/26		06/28/2024	Redemption	100.0000	3,342	3,342	3,258	3,299		43		43		3,342				181	07/31/2026	1.G PL
.00228*-AB-2	ATI Restoration LLC 1st Lien DD Term Ln Nt 5 10.926% 07/31/26		06/28/2024	Redemption	100.0000	536	536	536	536						536				30	07/31/2026	1.G PL
.00228*-AB-2	ATI Restoration LLC 1st Lien DD Term Ln Nt 5 10.926% 07/31/26		06/28/2024	Tax Free Exchange		207,970	207,970	207,970							207,970				12,675	07/31/2026	1.G PL
.00228*-AB-2	ATI Restoration LLC 1st Lien DD Term Ln Nt 3 10.928% 07/31/26		06/28/2024	Redemption	100.0000	623	623	617	619		4		4		623				35	07/31/2026	1.G PL
.00228*-AB-2	ATI Restoration LLC 1st Lien DD Term Ln Nt 3 10.928% 07/31/26		06/28/2024	Tax Free Exchange		95,547	96,000	95,070	95,457		90		90		95,547				5,967	07/31/2026	1.G PL
.00228*-AC-0	ATI Restoration LLC 1st Amendment Term Ln Nt 1 10.928% 07/31/26		06/28/2024	Redemption	100.0000	1,130	1,130	1,130	1,130						1,130				63	07/31/2026	1.G PL
.00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 8 10.976% 07/31/26		06/28/2024	Redemption	100.0000	1,103	1,103	1,103	1,103						1,103				61	07/31/2026	1.G PL
.00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 10 10.980% 07/31/26		06/28/2024	Redemption	100.0000	414	414	414	414						414				23	07/31/2026	1.G PL
.00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 7 10.985% 07/31/26		06/28/2024	Redemption	100.0000	2,960	2,960	2,960	2,960						2,960				162	07/31/2026	1.G PL
.00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 9 10.996% 07/31/26		06/28/2024	Redemption	100.0000	700	700	700	700						700				38	07/31/2026	1.G PL
.00228*-AD-8	ATI Restoration LLC 1st Amendment DD Term Ln Nt 3 10.997% 07/31/26		06/28/2024	Redemption	100.0000	1,765	1,765	1,765	1,765						1,765				97	07/31/2026	1.G PL
.00242*-AA-6	Air X Climate Solutions Term Ln Nt 1 11.578% 11/07/29		06/28/2024	Redemption	100.0000	2,916	2,916	2,916	2,916						2,916				208	11/07/2029	3.A PL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..00435U-AB-4	Worldwide Express Inc Initial Term Ln Nt 1 9.596% 07/26/28		06/28/2024	Redemption 100.0000		4,866	4,866	4,837	4,757	88	21		109		4,866				238	07/26/2028	4.C FE
..00512@-AA-7	Activate Holdings Term Ln Nt 1 11.575% 07/29/30		06/28/2024	Redemption 100.0000		3,939	3,939	3,939	3,899	39			39		3,939				118	07/29/2030	3.B PL
..00797*-AA-5	Aero Operating LLC Term Ln Nt 1 14.452% 02/07/26		04/01/2024	Redemption 100.0000		3,499	3,499	3,413	2,977	439	39		478		3,499				174	02/07/2026	3.A PL
..00797*-AB-3	Aero Operating LLC Delayed Draw Term Ln Nt 2 14.452% 02/07/26		04/01/2024	Redemption 100.0000		86	86	86	73	12			12		86				5	02/07/2026	3.A PL
..00797*-AB-3	Aero Operating LLC Delayed Draw Term Ln Nt 1 14.479% 02/07/26		04/01/2024	Redemption 100.0000		1,001	1,001	1,001	861	140			140		1,001				73	02/07/2026	3.A PL
..00843@-AF-6	AffiniPay Midco LLC 5th Amendment Term Ln Nt 1 10.844% 06/09/28		04/03/2024	Redemption 100.0000		3,962	3,962	3,962	3,962						3,962				146	06/09/2028	3.B PL
..01370@-AA-6	Alcami Holdings LLC Term Ln Nt 1 12.493% 12/21/28		06/28/2024	Redemption 100.0000		3,491	3,491	3,491	3,491						3,491				184	12/21/2028	3.B PL
..01451*-AA-0	Alera Group Term Ln Nt 1 10.594% 10/02/28		06/28/2024	Various		6,322	6,322	6,322	6,322						6,322				352	10/02/2028	2.C PL
..01451*-AB-8	Alera Group Delayed Draw Term Ln Nt 1 10.594% 10/02/28		06/28/2024	Various		1,796	1,796	1,796	1,796						1,796				100	10/02/2028	2.C PL
..02358@-AA-0	AmerCareRoyal LLC Term Ln Nt 1 11.989% 11/25/25		04/01/2024	Redemption 100.0000		4,489	4,489	4,402	4,453		36		36		4,489				134	11/25/2025	4.B Z
..029227-A*-6	American Renal Holdings Inc Term Ln Nt 1 11.659% 01/25/27		06/28/2024	Redemption 100.0000		12,500	12,500	12,188	11,814	498	188		686		12,500				742	01/25/2027	5.B PL
..03937*-AB-8	Arcfield Acquisition Corp Term Ln Nt 1 11.578% 08/04/29		06/28/2024	Redemption 100.0000		1,096	1,096	1,096	1,047	49			49		1,096				83	08/04/2029	4.B PL
..03957N-AB-2	Archkey Holdings 1st Lien Term Ln Nt 6 10.708% 06/29/28		06/28/2024	Redemption 100.0000		4,305	4,305	4,274	4,275		30		30		4,305				233	06/29/2028	4.B FE
..03971@-AD-9	Arcticom Delayed Draw Term Ln Nt 1 12.347% 12/22/27		06/28/2024	Redemption 100.0000		843	843	843	843						843				53	12/22/2027	2.C PL
..03971@-AD-9	Arcticom Delayed Draw Term Ln Nt 4 11.584% 04/14/29		06/28/2024	Redemption 100.0000		88	88	88	88						88				5	04/14/2029	2.C PL
..03971@-AD-9	Arcticom Delayed Draw Term Ln Nt 2 12.329% 04/14/29		06/28/2024	Redemption 100.0000		3,049	3,049	3,049	3,049						3,049				190	04/14/2029	2.C PL
..03971@-AE-7	Arcticom Term Ln Nt 1 11.838% 12/22/27		06/28/2024	Redemption 100.0000		378	378	378	378						378				23	12/22/2027	2.C PL
..03979*-AA-9	US Metals Bidco Term Ln Nt 1 12.300% 07/20/26		06/28/2024	Redemption 100.0000		11,250	11,250	10,913	11,074		176		176		11,250				742	07/20/2026	3.B PL
..040094-AA-2	Ares PCS II Rated Note Class A Senior Note 3.834% 11/10/33		05/30/2024	Redemption 100.0000		171,199	171,199	171,199	171,199						171,199				7,535	11/10/2033	2.B PL
..040094-AB-0	Ares PCS II Rated Note Class B Senior Note 4.947% 04/09/33		05/30/2024	Redemption 100.0000		62,254	62,254	62,254	60,499	1,756			1,756		62,254				6,309	04/09/2033	3.B PL
..04011*-AA-7	Argenbright Holdings LLC Term Ln Nt 1 12.727% 11/30/26		06/28/2024	Redemption 100.0000		3,389	3,389	3,389	3,362						3,389				275	11/30/2026	2.C PL
..04279*-AA-4	Arrowhead Holdco Co Term Ln Nt 1 10.747% 08/31/28		04/06/2024	Redemption 100.0000		(2,407)	(2,407)	(2,407)	(2,120)	(287)			(287)		(2,407)				(19)	08/31/2028	4.C PL
..04279*-AB-2	Arrowhead Holdco Co Delayed Term Ln Nt 1 10.747% 08/31/28		04/06/2024	Redemption 100.0000		(494)	(494)	(493)	(435)	(58)	(1)		(59)		(494)				(10)	08/31/2028	4.C PL
..04279*-AC-0	Arrowhead Holdco Co Redhawk DD Term Ln Nt 1 10.747% 08/31/28		04/06/2024	Redemption 100.0000		(568)	(568)	(557)	(501)	(59)	(8)		(67)		(568)				(11)	08/31/2028	4.C PL
..05333@-AA-3	Automotive Keys Group LLC 3rd Amendment Term Ln Nt 1 11.739% 11/06/25		06/28/2024	Redemption 100.0000		37,014	37,014	37,014	37,014						37,014				1,873	11/06/2025	2.C PL

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..05613@-AA-4	TVG-BHG Incremental Term Ln Nt 1 10.708% 12/19/24 .....	.....	06/28/2024	Redemption 100.0000	.....	.....85	85	85	85	.....	.....	.....	.....	.....	.....85	.....	.....	.....	.....6	12/19/2024	4.B PL
..05613@-AB-2	TVG-BHG 3rd Amendment Term Ln Nt 1 10.708% 12/19/24 .....	.....	06/28/2024	Redemption 100.0000	.....	.....787	787	787	783	4	.....	.....	.....4	.....	.....787	.....	.....	.....	.....57	12/19/2024	4.B PL
..05642@-AA-9	BDO USA PC Term Ln Nt 1 11.344% 08/31/28 ...	.....	06/28/2024	Redemption 100.0000	.....	.....7,390	7,390	7,242	7,249	.....	.....140	.....	.....140	.....	.....7,390	.....	.....	.....	.....423	08/31/2028	4.A Z
..05878U-AE-1	Bakemark Holdings LLC 2nd Amendment Term Ln Nt 1 9.844% 09/05/28 .....	.....	06/28/2024	Redemption 100.0000	.....	.....3,939	3,939	3,939	3,939	.....	.....	.....	.....	.....	.....3,939	.....	.....	.....	.....198	09/05/2028	4.C FE
..058951-A*-5	Bamboo US Bidco Term Ln Nt 1 12.066% 09/30/30 .....	.....	06/28/2024	Redemption 100.0000	.....	.....6,824	6,824	6,824	6,594	202	.....	.....	.....202	.....	.....6,824	.....	.....	.....	.....317	09/30/2030	3.A PL
..058951-A@-3	Bamboo Purchaser Inc Delayed Draw Term Ln Nt 3 11.978% 11/05/26 .....	.....	06/28/2024	Redemption 100.0000	.....	.....158	158	158	122	.....	.....1	.....	.....1	.....	.....158	.....	.....	.....	.....6	11/05/2026	2.C PL
..05948@-AA-0	Bamboo Purchaser Inc Term Ln Nt 1 11.985% 11/05/27 .....	.....	06/28/2024	Redemption 100.0000	.....	.....3,147	3,147	3,147	3,147	.....	.....	.....	.....	.....	.....3,147	.....	.....	.....	.....191	11/05/2027	2.C PL
..05948@-AB-8	Bamboo Purchaser Inc Delayed Draw Term Ln Nt 2 11.985% 11/05/26 .....	.....	06/28/2024	Redemption 100.0000	.....	.....370	370	370	370	.....	.....	.....	.....	.....	.....370	.....	.....	.....	.....22	11/05/2026	2.C PL
..05948@-AB-8	Bamboo Purchaser Inc Delayed Draw Term Ln Nt 1 11.985% 11/05/27 .....	.....	06/28/2024	Various .....	.....	.....370	370	370	370	.....	.....	.....	.....	.....	.....370	.....	.....	.....	.....31	11/05/2027	2.C PL
..05948@-AB-8	Bamboo Purchaser Inc Delayed Draw Term Ln Nt 4 11.996% 11/05/27 .....	.....	04/30/2024	Tax Free Exchange .....	.....	.....7,986	8,104	7,982	.....	.....	.....3	.....	.....3	.....	.....7,986	.....	.....	.....	.....118	11/05/2027	2.C PL
..06683@-AC-3	Banyan Software Holdings 2nd Amendment Term Ln Nt 1 12.444% 10/30/26 .....	.....	06/28/2024	Redemption 100.0000	.....	.....714	714	714	714	.....	.....	.....	.....	.....	.....714	.....	.....	.....	.....45	10/30/2026	3.B PL
..06683@-AD-1	Banyan Software Holdings 2nd Amendment DD Term Ln Nt 1 12.444% 10/30/26 .....	.....	06/28/2024	Redemption 100.0000	.....	.....2,857	2,857	2,857	2,857	.....	.....	.....	.....	.....	.....2,857	.....	.....	.....	.....197	10/30/2026	3.B PL
..06683@-AE-9	Banyan Software Holdings 3rd Amendment DD Term Ln Nt 12 12.680% 10/30/26 .....	.....	04/30/2024	Tax Free Exchange .....	.....	.....12,590	12,590	12,590	.....	.....	.....	.....	.....	.....	.....12,590	.....	.....	.....	.....115	10/30/2026	3.B Z
..06683@-AE-9	Banyan Software Holdings 3rd Amendment DD Term Ln Nt 1 12.681% 10/30/26 .....	.....	06/28/2024	Redemption 100.0000	.....	.....1,649	1,649	1,649	447	.....	.....	.....	.....	.....	.....1,649	.....	.....	.....	.....77	10/30/2026	3.B PL
..06683@-AE-9	Banyan Software Holdings 3rd Amendment DD Term Ln Nt 11 12.689% 10/30/26 .....	.....	04/10/2024	Tax Free Exchange .....	.....	.....113,912	113,912	113,912	.....	.....	.....	.....	.....	.....	.....113,912	.....	.....	.....	.....882	10/30/2026	3.B Z
..06683@-AE-9	Banyan Software Holdings 3rd Amendment DD Term Ln Nt 15 12.694% 10/30/26 .....	.....	06/05/2024	Tax Free Exchange .....	.....	.....114,512	114,512	114,512	.....	.....	.....	.....	.....	.....	.....114,512	.....	.....	.....	.....665	10/30/2026	3.B Z
..09032@-AB-7	Boats Group LLC Term Ln Nt 1 12.496% 02/18/26 .....	.....	04/25/2024	Redemption 100.0000	.....	.....1,950,000	1,950,000	1,901,250	1,922,340	.....	.....27,660	.....	.....27,660	.....	.....1,950,000	.....	.....	.....	.....96,894	02/18/2026	5.B GI
..09627#-AA-8	20 Gates Bluevine Revolver CI A Nt 1 7.429% 03/02/26 .....	.....	06/17/2024	Redemption 100.0000	.....	.....8,757,895	8,757,895	8,757,895	8,757,895	.....	.....	.....	.....	.....	.....8,757,895	.....	.....	.....	.....296,629	03/02/2026	1.D PL
..10139#-AA-7	Bottomline Technologies Inc Term Ln Nt 2 10.581% 05/14/29 .....	.....	06/28/2024	Redemption 100.0000	.....	.....7,500	7,500	7,500	7,353	147	.....	.....	.....147	.....	.....7,500	.....	.....	.....	.....406	05/14/2029	3.C PL
..10483*-AC-9	Bragg Live Food Products LLC Term Ln Nt 1 11.435% 12/29/25 .....	.....	06/28/2024	Redemption 100.0000	.....	.....99,364	99,364	97,214	98,526	.....	.....838	.....	.....838	.....	.....99,364	.....	.....	.....	.....4,377	12/29/2025	3.A PL
..126208-A*-8	Certified Power Inc Term Ln Nt 1 12.425% 04/28/28 .....	.....	04/01/2024	Redemption 100.0000	.....	.....3,892	3,892	3,892	3,775	117	.....	.....	.....117	.....	.....3,892	.....	.....	.....	.....124	04/28/2028	3.A PL
..12721#-AC-3	CVP Holdco Inc Delayed Draw TL Nt 1 11.344% 10/31/25 .....	.....	06/28/2024	Redemption 100.0000	.....	.....1,757,713	1,757,713	1,756,332	1,757,012	.....	.....701	.....	.....701	.....	.....1,757,713	.....	.....	.....	.....100,699	10/31/2025	3.B PL
..12745#-AA-9	Spectrum Auto (CC SAG Acq) New Term Ln Nt 1 11.208% 06/29/28 .....	.....	06/28/2024	Redemption 100.0000	.....	.....5,313	5,313	5,233	5,189	61	63	.....	.....124	.....	.....5,313	.....	.....	.....	.....298	06/29/2028	4.A PL
..12745#-AB-7	Spectrum Auto (CC SAG Acq) Delayed Draw Term Ln Nt 1 11.208% 06/29/28 .....	.....	06/28/2024	Redemption 100.0000	.....	.....1,207	1,207	1,207	1,179	28	.....	.....	.....28	.....	.....1,207	.....	.....	.....	.....70	06/29/2028	4.A PL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..12749#-AA-5	CPI Buyer LLC Term Ln Nt 1 11.098% 11/01/28		06/28/2024	Redemption 100.0000		11,856	11,856	11,856	11,458	398			398		11,856				671	11/01/2028	5.B PL
..12749#-AB-3	CPI Buyer LLC Delayed Draw Term Ln Nt 2 11.061% 11/01/28		06/28/2024	Redemption 100.0000		371	371	371	358	12			12		371				21	11/01/2028	5.B PL
..12749#-AB-3	CPI Buyer LLC Delayed Draw Term Ln Nt 3 11.108% 11/01/28		06/28/2024	Redemption 100.0000		435	435	435	420	15			15		435				13	11/01/2028	5.B PL
..12749#-AB-3	CPI Buyer LLC Delayed Draw Term Ln Nt 1 11.109% 11/01/28		06/28/2024	Redemption 100.0000		356	356	356	344	12			12		356				23	11/01/2028	5.B PL
..12757*-AA-8	CMG Holdco LLC Term Ln Nt 1 10.335% 05/19/28		06/28/2024	Redemption 100.0000		2,616	2,616	2,616	2,616						2,616				164	05/19/2028	3.A PL
..12757*-AB-6	CMG Holdco LLC Delayed Draw Term Ln Nt 1 10.327% 05/19/28		06/28/2024	Redemption 100.0000		1,692	1,692	1,692	1,692						1,692				86	05/19/2028	3.A PL
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 8 10.297% 05/19/28		04/16/2024	Tax Free Exchange		63,568	63,568	63,568	63,568						63,568				3,463	05/19/2028	3.A PL
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 9 10.322% 05/19/28		04/16/2024	Tax Free Exchange		185,013	185,013	185,013	185,013						185,013				5,793	05/19/2028	3.A PL
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 14 10.329% 05/19/28		06/28/2024	Redemption 100.0000		4,213	4,213	4,170			42		42		4,213					05/19/2028	3.A PL
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 10 10.335% 05/19/28		04/16/2024	Tax Free Exchange		69,240	69,664	69,223	24,959		17		17		69,240				1,763	05/19/2028	3.A PL
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 12 10.339% 05/19/28		04/16/2024	Tax Free Exchange		229,826	232,088	229,767			59		59		229,826				3,259	05/19/2028	3.A PL
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 3 10.344% 05/19/28		04/16/2024	Tax Free Exchange		79,840	79,840	79,840	79,840						79,840				3,817	05/19/2028	3.A PL
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 6 10.552% 05/19/28		04/16/2024	Tax Free Exchange		51,791	51,791	51,791	51,791						51,791				2,931	05/19/2028	3.A PL
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 4 10.577% 05/19/28		04/16/2024	Tax Free Exchange		356,933	356,933	356,933	356,933						356,933				15,677	05/19/2028	3.A PL
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 5 10.596% 05/19/28		04/16/2024	Tax Free Exchange		328,872	328,872	328,872	328,872						328,872				13,019	05/19/2028	3.A PL
..12765@-AA-6	CST Holding Company Term Ln Nt 1 10.444% 11/01/28		06/28/2024	Redemption 100.0000		3,684	3,684	3,684	3,684						3,684				298	11/01/2028	4.B PL
..14078@-AA-4	Capstone Logistics Acq 1st Lien Term Ln Nt 1 10.194% 11/12/27		06/28/2024	Various		25,010	25,010	24,778	24,861		149		149		25,010				1,070	11/12/2027	4.B PL
..14078@-AB-2	Capstone Logistics Acq Delayed Draw Term Ln Nt 1 10.194% 11/12/27		06/28/2024	Various		1,456	1,456	1,456	1,456						1,456				62	11/12/2027	4.B PL
..14845H-AE-2	Castle Management Term Ln Nt 2 10.808% 10/30/29		06/28/2024	Redemption 100.0000		7,500	7,500	7,448	7,449		51		51		7,500				467	10/30/2029	4.A Z
..14880B-AH-4	Catalent Pharma Solutions Inc Term Ln B-3 Nt 1 7.458% 02/22/28		06/28/2024	Redemption 100.0000		3,307	3,307	3,304	3,241	64	2		66		3,307				129	02/22/2028	3.C FE
..21079#-AC-2	Continental Acq Holdings LLC Term Ln 2021-B Nt 1 12.485% 01/20/27		04/06/2024	Redemption 100.0000		(3,268)	(3,268)	(3,268)	(2,778)	(490)			(490)		(3,268)					01/20/2027	3.B PL
..21257@-AG-9	Convey Health Solutions Inc 2022-2 Incremental TermLn Nt 1 10.652% 09/04/26		06/28/2024	Redemption 100.0000		3,684	3,684	3,684	3,684						3,684				199	09/04/2026	2.C PL
..22821@-AA-7	Crown CT Parent Inc Term Ln Nt 1 10.976% 03/08/29		06/28/2024	Redemption 100.0000		3,342	3,342	3,342	3,208	134			134		3,342				186	03/08/2029	3.A PL
..23362*-AB-0	DFS Holding Company Inc Term Ln Nt 1 12.444% 01/30/29		06/28/2024	Redemption 100.0000		3,130	3,130	3,130	3,130						3,130				197	01/30/2029	3.C PL
..23362*-AC-8	DFS Holding Company Inc Delayed Draw Term Ln Nt 1 12.444% 01/31/29		06/28/2024	Redemption 100.0000		228	228	228	228						228				17	01/31/2029	3.C PL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..23363#-AC-3	DRS Holdings Inc Incremental Term Ln Nt 1 11.694% 11/01/25		06/28/2024	Redemption 100.0000		258	258	251	247	7	3		10		258				13	11/01/2025	3.A PL
..23363#-AC-3	DRS Holdings Inc Incremental Term Ln Nt 2 11.735% 11/01/25		06/28/2024	Redemption 100.0000		10,065	10,065	9,889	9,663	280	123		403		10,065				469	11/01/2025	3.A PL
..24803@-AA-5	Demakes Borrower LLC Term Ln Nt 1 11.549% 12/12/29		06/28/2024	Redemption 100.0000		3,079	3,079	3,079	3,079						3,079				202	12/12/2029	4.A Z
..24821@-AA-3	Denali Buyerco Term Ln Nt 1 10.989% 09/15/28		06/28/2024	Redemption 100.0000		18,981	18,981	18,981	18,890	91			91		18,981				1,140	09/15/2028	4.B
..24821@-AB-1	Denali Buyerco Delayed Draw Term Ln Nt 6 10.952% 09/15/28		06/28/2024	Redemption 100.0000		699	699	699	696	3			3		699				56	09/15/2028	4.B
..24821@-AB-1	Denali Buyerco Delayed Draw Term Ln Nt 7 10.978% 09/15/28		06/28/2024	Redemption 100.0000		1,370	1,370	1,370	1,364	7			7		1,370				100	09/15/2028	4.B
..24821@-AB-1	Denali Buyerco Delayed Draw Term Ln Nt 2 10.984% 09/15/28		06/28/2024	Redemption 100.0000		2,560	2,560	2,560	2,548	12			12		2,560				157	09/15/2028	4.B
..24823@-AB-9	Denali Holdco Amendment Term Ln Nt 1 10.928% 09/15/27		06/28/2024	Redemption 100.0000		616	616	616	616						616				41	09/15/2027	3.B PL
..24823@-AC-7	Denali Holdco Delayed Draw Term Ln Nt 1 10.929% 09/15/27		06/28/2024			490	490	490	490						490				45	09/15/2027	3.B PL
..25403#-AU-0	Diligent Corp Term Ln B-3 Nt 1 11.235% 08/04/25		06/03/2024	Tax Free Exchange		1,867,644	1,746,000	1,728,540	1,728,540	180,194	(41,090)		139,104		1,867,644				129,530	08/04/2025	3.C PL
..26887@-AA-9	EP Wealth Advisors LLC Term Ln Nt 1 10.860% 09/04/26		06/28/2024	Redemption 100.0000		2,045	2,045	1,994	2,018		27		27		2,045				136	09/04/2026	1.G PL
..26887@-AB-7	EP Wealth Advisors LLC Delayed Draw Term Ln Nt 1 10.985% 09/04/26		06/28/2024	Redemption 100.0000		2,127	2,127	2,121	2,124		3		3		2,127				118	09/04/2026	1.G PL
..26887@-AC-5	EP Wealth Advisors LLC Delayed Draw Term Ln Nt 1 10.985% 09/04/26		06/28/2024	Redemption 100.0000		5,215	5,215	5,215	5,215						5,215				289	09/04/2026	1.G PL
..26888*-AA-0	EPS NASS Parent Inc Term Ln Nt 1 11.235% 04/19/28		05/23/2024	Redemption 100.0000		1,595,455	1,595,455	1,563,545	1,572,891		22,563		22,563		1,595,455				72,684	04/19/2028	3.A PL
..26888*-AB-8	EPS NASS Parent Inc Delayed Draw Term Ln Nt 1 11.235% 04/19/28		05/23/2024	Redemption 100.0000		89,804	89,804	89,804	89,804						89,804				4,091	04/19/2028	3.A PL
..28622@-AA-5	Elevation Services Holding LLC Term Ln Nt 1 11.494% 12/18/26		06/28/2024	Redemption 100.0000		1,929	1,929	1,880	1,871	30	28		58		1,929				120	12/18/2026	3.A PL
..28622@-AB-3	Elevation Services Holding LLC Delayed Draw Term Ln Nt 3 11.452% 12/18/26		06/28/2024	Redemption 100.0000		76	76	76	74	2			2		76				5	12/18/2026	3.A PL
..28622@-AB-3	Elevation Services Holding LLC Delayed Draw Term Ln Nt 1 11.477% 12/28/26		06/28/2024	Redemption 100.0000		2,443	2,443	2,443	2,370	73			73		2,443				152	12/28/2026	3.A PL
..28622@-AB-3	Elevation Services Holding LLC Delayed Draw Term Ln Nt 2 11.480% 12/28/26		06/28/2024	Redemption 100.0000		129	129	129	125	4			4		129				8	12/28/2026	3.A PL
..28624#-AA-1	Elevation Services Holding LLC 1st Amendment Term Ln Nt 1 11.473% 12/18/26		06/28/2024	Redemption 100.0000		2,286	2,286	2,286	2,217	69			69		2,286				134	12/18/2026	3.A PL
..29279U-AB-2	Endure Digital Inc Term Ln Nt 1 9.257% 02/10/28		06/28/2024	Various		4,770	4,770	4,746	4,663	91	16		107		4,770				341	02/10/2028	4.B FE
..29668#-AC-2	Essential Services Hldg Corp Delayed Draw Term Ln Nt 3 11.202% 11/16/26		06/17/2024	Redemption 100.0000		4,367,884	4,367,884	4,315,213	4,324,205	10,746	32,933		43,679		4,367,884				353,948	11/16/2026	3.B PL
..29668#-AC-2	Essential Services Hldg Corp Delayed Draw 3rd Amen Nt 1 11.202% 07/20/30		06/17/2024	Redemption 100.0000		5,832,735	5,832,735	5,825,787	5,774,408	52,482	5,846		58,328		5,832,735				473,283	07/20/2030	3.B PL
..29670*-AB-4	Essential Services Hldg Corp 4th Amendment DD Term Ln Nt 1 11.202% 11/16/26		06/17/2024	Redemption 100.0000		2,943,291	2,943,291	2,943,291	2,913,858	29,433			29,433		2,943,291				238,820	11/16/2026	3.B PL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..30068*-AB-2	Excelitas Term Ln Nt 1 11.174% 08/13/29 .....	.....	04/29/2024	Redemption 100.0000		783,159	783,159	773,917	756,727	18,524	7,908		26,432		783,159				24,008	08/13/2029	4.C PL
..30309#-AA-9	Flywheel Acquireco Term Ln Nt 1 11.830% 05/12/30 .....	.....	06/28/2024	Redemption 100.0000		5,043	5,043	5,043	4,942	101			101		5,043				313	05/12/2030	3.A PL
..30737#-AA-1	Paraday Buyer LLC Term Ln Nt 2 11.326% 10/11/28 .....	.....	06/28/2024	Redemption 100.0000		11,992	11,992	11,992	11,211						11,992				834	10/11/2028	3.B PL
..33939N-AC-0	Flexsys Inc Term Ln Nt 1 10.846% 11/01/28 Flint Opco LLC Term Ln Nt 1 10.579% 08/15/30	.....	06/28/2024	Redemption 100.0000		3,098	3,098	2,931	3,024	26	170	122	74		3,098				170	11/01/2028	4.B FE
..33963A-AC-7	Flint Opco LLC Delayed Draw Term Ln Nt 2 08/15/30 .....	.....	06/28/2024	Redemption 100.0000		1,167	1,167	1,138	1,138	1	28		29		1,167				64	08/15/2030	4.B FE
..33963A-AD-5	Florida Food Products New Term Ln Nt 1 10.344% 10/18/28 .....	.....	06/14/2024	Tax Free Exchange Redemption 100.0000		230,571	233,401	230,483			87		87		230,571				6,789	08/15/2030	3.A PL
..34068G-AH-5	Foundation Risk Partners Corp 1st Lien Term Ln Nt 1 10.688% 10/30/28 .....	.....	06/28/2024	Redemption 100.0000		19,473	19,473	18,304	16,746	1,754	972		2,726		19,473				861	10/18/2028	5.B FE
..35041@-AU-9	Foundation Risk Partners Corp 1st Lien DD Term Ln Nt 12 10.685% 07/30/27 .....	.....	06/28/2024	Redemption 100.0000		1,548	1,548	1,548	1,548						1,548				104	10/30/2028	3.B PL
..35041@-AV-7	Foundation Risk Partners Corp 1st Lien DD Term Ln Nt 12 10.685% 07/30/27 .....	.....	06/28/2024	Tax Free Exchange Redemption 100.0000		338,802	338,802	338,802	338,802						338,802				19,279	07/30/2027	3.B PL
..35041@-AV-7	Foundation Risk Partners Corp 1st Lien DD Term Ln Nt 13 10.674% 10/30/28 .....	.....	06/28/2024	Redemption 100.0000		879	879	872			7		7		879				37	10/30/2028	3.B PL
..35041@-AV-7	Foundation Risk Partners Corp 1st Lien DD Term Ln Nt 13 10.674% 10/30/28 .....	.....	06/28/2024	Tax Free Exchange Redemption 100.0000		344,593	347,061	344,458			135		135		344,593				14,762	10/30/2028	3.B PL
..35041@-AV-7	Foundation Risk Partners Corp 1st Lien DD Term Ln Nt 1 10.685% 10/30/28 .....	.....	06/28/2024	Redemption 100.0000		4,455	4,455	4,455	3,677						4,455				258	10/30/2028	3.B PL
..35042#-AC-6	Foundation Consumer Brands Term Ln Nt 1 11.724% 02/12/27 .....	.....	05/02/2024	Redemption 100.0000		8,796	8,796	8,551	8,635		161		161		8,796				267	02/12/2027	2.C PL
..35042#-AC-6	Foundation Consumer Brands Term Ln Nt 2 11.739% 02/12/27 .....	.....	05/02/2024	Redemption 100.0000		7,274	7,274	7,274	7,274						7,274				116	02/12/2027	2.C PL
..36210*-AA-8	GC Waves Holdings Inc 2023 Replacing Term Ln Nt 1 10.679% 08/11/28 .....	.....	06/28/2024	Redemption 100.0000		214	214	214	210	4			4		214				12	08/11/2028	3.B PL
..36210*-AB-6	GC Waves Holdings Inc Delayed Draw Term Ln Nt 1 11.445% 08/11/28 .....	.....	05/15/2024	Tax Free Exchange		227,085	227,085	227,085	495	10			10		227,085				12,075	08/11/2028	4.A Z
..36210*-AB-6	GC Waves Holdings Inc Delayed Draw Term Ln Nt 3 11.444% 07/17/29 .....	.....	04/05/2024	Tax Free Exchange Redemption 100.0000		226,444	226,444	226,444	110,792	2,261			2,261		226,444				4,824	07/17/2029	4.A Z
..36265@-AA-0	GS Seer Group Term Ln Nt 1 12.075% 04/29/30	.....	06/28/2024	Redemption 100.0000		2,736	2,736	2,736	2,654	82			82		2,736				167	04/29/2030	3.B PL
..36265@-AB-8	GS Seer Group Delayed Draw Term Ln Nt 2 12.048% 04/28/29 .....	.....	06/28/2024	Tax Free Exchange		22,221	22,221	22,221							22,221				1,326	04/28/2029	3.B PL
..36265@-AB-8	GS Seer Group Delayed Draw Term Ln Nt 3 12.080% 04/28/29 .....	.....	06/28/2024	Tax Free Exchange Redemption 100.0000		38,027	38,027	38,027							38,027				1,900	04/28/2029	3.B PL
..36265@-AB-8	GS Seer Group Delayed Draw Term Ln Nt 1 12.085% 04/28/29 .....	.....	06/28/2024	Redemption 100.0000		505	505	505	490	15			15		505				60	04/28/2029	3.B PL
..36265@-AB-8	GS Seer Group Delayed Draw Term Ln Nt 4 12.094% 04/28/29 .....	.....	06/28/2024	Tax Free Exchange Redemption 100.0000		67,593	67,593	67,593							67,593				4,228	04/28/2029	3.B PL
..36457W-AD-3	Galway Insurance Hold Inc Term Ln Nt 1 10.685% 09/29/28 .....	.....	06/28/2024	Redemption 100.0000		11,629	11,629	11,629	11,552	77			77		11,629				628	09/29/2028	3.B PL
..374237-A*-6	Gerson Lehman Group Term Loan 10.735% 12/12/27 .....	.....	04/11/2024	Tax Free Exchange		10,348,055	10,378,793	10,333,949	6,226,205		(14,784)		(14,784)		10,348,055				226,325	12/12/2027	2.C Z

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..38362*-AA-0	GovCIO Buyer Com Term Ln Nt 1 10.325% 08/18/27		06/28/2024	Redemption 100.0000		60,603	60,603	60,603	60,603						60,603				2,137	08/18/2027	4.A PL
..40178@-AA-8	Guidehouse Inc Term Ln Nt 1 11.094% 10/16/28		06/28/2024	Redemption 100.0000		7,369	7,369	7,369	7,241	90			90		7,369				374	10/16/2028	4.B Z
..40179*-AA-9	Guidepoint Security Hold LLC Term Ln Nt 1 11.328% 10/02/29		06/28/2024	Redemption 100.0000		3,135	3,135	3,135	3,135						3,135				186	10/02/2029	3.B PL
..40467A-AH-2	HAH Group Holding Incremental DD Term Ln Nt 1 10.454% 10/29/27		06/28/2024	Redemption 100.0000		7,576	7,576	7,235	7,275		301		301		7,576				338	10/29/2027	4.C FE
..40493@-AA-6	HP RSS Intermediate Inc 1st Lien Term Ln Nt 1 10.334% 12/11/29		06/28/2024	Redemption 100.0000		2,133	2,133	2,133	2,133						2,133				122	12/11/2029	2.C PL
..40493@-AB-4	HP RSS Intermediate Inc 1st Lien Special Pur DDTL Nt 1 10.335% 12/11/29		06/28/2024	Redemption 100.0000		457	457	457	457						457				29	12/11/2029	2.C PL
..40493@-AB-4	HP RSS Intermediate Inc 1st Lien Special Pur DDTL Nt 3 10.335% 12/11/29		06/19/2024	Tax Free Exchange		238,970	240,573	238,921	75,392		49		49		238,970				8,038	12/11/2029	2.C PL
..40493@-AC-2	HP RSS Intermediate Inc 1st Lien Gen Purpose DDTL Nt 2 10.335% 12/11/29		06/28/2024	Redemption 100.0000		602	602	602							602					12/11/2029	2.C PL
..41043F-B*-9	Hanger Inc 1st Lien Term Ln Nt 1 11.579% 10/03/28		06/28/2024	Redemption 100.0000		9,982	9,982	9,982	9,982						9,982				610	10/03/2028	3.C PL
..41043F-B@-7	Hanger Inc 1st Lien DD Term Ln Nt 1 11.594% 10/03/28		06/28/2024	Redemption 100.0000		646	646	646	646						646				39	10/03/2028	3.C PL
..41781@-AE-7	Harvey Tool Co LLC New Term Ln Nt 1 10.985% 10/26/27		06/28/2024	Redemption 100.0000		4,112	4,112	4,112	3,987	125			125		4,112				228	10/26/2027	3.A Z
..41781@-AF-4	Harvey Tool Co LLC 2021 Delayed Draw Term Ln Nt 3 10.985% 10/26/27		06/28/2024	Redemption 100.0000		639	639	639	623	17			17		639				36	10/26/2027	3.A Z
..41902@-AA-9	Sigma Electric Manufact Corp Term Ln A-2 Nt 1 11.235% 10/31/24		06/28/2024	Redemption 100.0000		12,478	12,478	12,227	12,437		41		41		12,478				740	10/31/2024	3.A Z
..42258@-AC-3	Heavy Construction Systems Inc 2024 New Term Ln Nt 1 10.594% 11/16/28		06/28/2024	Redemption 100.0000		3,928	3,928	3,889			39		39		3,928				113	11/16/2028	4.A Z
..42327@-AA-4	Orion Group 2nd Amendment Term Ln Nt 1 11.585% 03/19/27		06/28/2024	Redemption 100.0000		3,979	3,979	3,889	3,872	25	82		107		3,979				252	03/19/2027	3.C PL
..42327@-AB-2	Orion Group 2nd Amendment DD Term Ln Nt 2 11.575% 03/19/27		06/28/2024	Redemption 100.0000		4,028	4,028	4,006	338	6	23		29		4,028				131	03/19/2027	3.C PL
..42327@-AB-2	Orion Group 2nd Amendment DD Term Ln Nt 10 11.579% 08/10/29		06/28/2024	Tax Free Exchange		148,005	149,200	147,977			28		28		148,005				3,631	08/10/2029	3.C PL
..42327@-AB-2	Orion Group 2nd Amendment DD Term Ln Nt 6 11.588% 08/10/29		06/28/2024	Tax Free Exchange		78,629	79,573	78,578			51		51		78,629				2,957	08/10/2029	3.C PL
..42327@-AB-2	Orion Group 2nd Amendment DD Term Ln Nt 8 11.589% 08/10/29		06/28/2024	Tax Free Exchange		39,311	39,787	39,289			22		22		39,311				1,374	08/10/2029	3.C PL
..42327@-AB-2	Orion Group 2nd Amendment DD Term Ln Nt 9 11.597% 08/10/29		06/28/2024	Tax Free Exchange		294,815	298,399	294,669			146		146		294,815				9,618	08/10/2029	3.C PL
..42958#-AG-5	Higginbotham Ins Inc Amendment #3 DD Term Ln Nt 1 10.942% 10/31/29		06/28/2024	Redemption 100.0000		6,007	6,007	5,997	3,091	30	10		40		6,007				260	10/31/2029	4.A Z
..42958#-AG-5	Higginbotham Ins Inc Amendment #3 DD Term Ln Nt 6 10.944% 10/31/29		04/30/2024	Tax Free Exchange		534,201	536,853	534,168			33		33		534,201				5,454	10/31/2029	4.A Z
..43166#-AA-4	Hills Distribution Inc Term Ln Nt 1 11.326% 11/08/29		06/28/2024	Redemption 100.0000		2,484	2,484	2,484	2,484						2,484				176	11/08/2029	3.B PL
..44958Q-A*-3	IG Investments Holdings LLC Term Ln Nt 1 11.430% 09/22/28		04/30/2024	Tax Free Exchange		3,320	3,368	3,300	3,317		3		3		3,320				196	09/22/2028	4.A PL
..44958Q-A*-3	IG Investments Holdings LLC Term Ln Nt 4 11.444% 09/22/28		06/28/2024	Redemption 100.0000		3,368	3,368	3,320			48		48		3,368				63	09/22/2028	4.A PL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..44989*-AC-7	IQNavigator Inc Term Ln Nt 1 10.579% 05/02/29		06/28/2024	Redemption 100.0000		3,128	3,128	3,128	2,898	59			59		3,128				161	05/02/2029	5.A PL
..44989*-AC-7	IQNavigator Inc Term Ln Nt 3 10.579% 05/02/29		05/31/2024	Tax Free Exchange		48,985	48,985	48,985	48,005	980			980		48,985				3,083	05/02/2029	5.A PL
..44989*-AC-7	IQNavigator Inc Term Ln Nt 2 10.596% 05/02/29		05/31/2024	Tax Free Exchange Redemption 100.0000		18,451	18,451	18,451	18,082	369			369		18,451				1,001	05/02/2029	5.A PL
..45676@-AA-4	Infinity Home Services Holdco Delayed Draw Term Ln Nt 1 12.189% 12/28/28		06/28/2024	Redemption 100.0000		613	613	613	613						613				39	12/28/2028	2.C PL
..45676@-AA-4	Infinity Home Services Holdco Delayed Draw Term Ln Nt 5 12.191% 12/28/28		06/20/2024	Tax Free Exchange Redemption 100.0000		143,716	143,716	143,716	40,089						143,716				6,242	12/28/2028	2.C PL
..45676@-AB-2	Infinity Home Services Holdco Term Ln Nt 1 12.185% 12/28/28		06/28/2024	Redemption 100.0000		2,836	2,836	2,836	2,836						2,836				175	12/28/2028	2.C PL
..45836#-AC-5	Inszone Mid LLC Term Ln Nt 1 10.975% 12/22/29		06/28/2024	Redemption 100.0000		1,973	1,973	1,973	1,973						1,973				110	12/22/2029	4.A Z
..45836#-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 15 11.079% 12/22/29		04/05/2024	Tax Free Exchange Redemption 100.0000		31,125	31,436	31,121			3		3		31,125				339	12/22/2029	4.A Z
..45836#-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 1 11.094% 12/22/29		06/28/2024	Redemption 100.0000		586	586	583	140		3		3		586				39	12/22/2029	4.A Z
..48278#-AA-8	Second Nature Inc Term Ln Nt 1 10.923% 10/22/28		06/28/2024	Redemption 100.0000		3,572	3,572	3,572	3,572						3,572				198	10/22/2028	3.A PL
..48278#-AA-8	Second Nature Inc Term Ln Nt 2 12.173% 10/22/28		06/28/2024	Redemption 100.0000		898	898	898	898						898				56	10/22/2028	3.A PL
..48278#-AD-2	Second Nature Inc Term Ln C-1 Nt 1 10.823% 10/22/29		06/28/2024	Redemption 100.0000		329	329	329	329						329				18	10/22/2029	3.A PL
..48282#-AA-2	KSKI Holdings 2 Term Ln Nt 1 12.585% 06/30/28		06/28/2024	Redemption 100.0000		3,939	3,939	3,939	3,899	39			39		3,939				294	06/30/2028	3.A PL
..48773#-AA-8	Kellermeyer Building Svcs Initial Term Ln Nt 1 11.480% 11/07/26		04/22/2024	Tax Free Exchange		509,902	512,407	507,283	444,637	63,678	1,587		65,265		509,902				51,577	11/07/2026	4.A PL
..48773#-AB-6	Kellermeyer Building Svcs Delayed Draw Term Ln #4 Nt 2 11.075% 11/07/26		04/22/2024	Tax Free Exchange		472,595	472,621	472,571	410,130	61,249	1,215		62,464		472,595				46,667	11/07/2026	4.A PL
..48773#-AB-6	Kellermeyer Building Svcs Delayed Draw Term Ln Nt 1 11.325% 11/07/26		04/22/2024	Tax Free Exchange		112,594	112,735	111,607	97,824	14,013	757		14,770		112,594				11,269	11/07/2026	4.A PL
..48773#-AD-2	Kellermeyer Building Svcs Term Ln #4 Nt 1 11.075% 11/07/26		04/19/2024	Tax Free Exchange		474,059	479,769	470,174	416,332	56,232	1,495		57,727		474,059				46,930	11/07/2026	4.B PL
..48773#-AF-7	Kellermeyer Building Svcs 6th Amendment Term Ln Nt 1 13.475% 11/07/26		04/22/2024	Tax Free Exchange Redemption 100.0000		1,162,974	1,171,738	1,162,486			489		489		1,162,974				65,864	11/07/2026	4.A Z
..48773#-AH-3	Kellermeyer Building Svcs 8th Amendment Term Ln Nt 1 10.730% 11/07/26		06/28/2024	Redemption 100.0000		4,428	4,428	4,407			21		21		4,428				91	11/07/2026	4.A Z
..49337*-AB-7	Keystone Agency Investors LLC Term Ln B Nt 1 10.935% 05/03/27		06/28/2024	Redemption 100.0000		1,409	1,409	1,385	943		24		24		1,409				77	05/03/2027	4.A Z
..49579*-AA-6	Kings Buyer LLC 2nd Amendment Term Ln Nt 1 11.935% 10/29/27		06/28/2024	Redemption 100.0000		3,939	3,939	3,939	3,880	59			59		3,939				243	10/29/2027	3.B PL
..51206#-AA-9	AI Fire Term Ln Nt 1 10.975% 03/22/27		06/28/2024	Redemption 100.0000		3,312	3,312	3,246	3,271		41		41		3,312				186	03/22/2027	3.C PL
..51206#-AB-7	AI Fire Delayed Draw Term Ln Nt 4 10.903% 03/22/27		06/28/2024	Redemption 100.0000		106	106	106	106						106				6	03/22/2027	3.C PL
..51206#-AB-7	AI Fire Delayed Draw Term Ln Nt 1 10.914% 03/22/27		06/28/2024	Redemption 100.0000		371	371	368	369		2		2		371				21	03/22/2027	3.C PL
..51206#-AB-7	AI Fire Delayed Draw Term Ln Nt 5 10.986% 03/22/27		06/28/2024	Redemption 100.0000		194	194	194	194						194				11	03/22/2027	3.C PL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..51206#-AB-7	AI Fire Delayed Draw Term Ln Nt 3 10.995% 03/22/27		06/28/2024	Redemption 100.0000		359	359	355	356		2		2		359				20	03/22/2027	3.C PL
..51206#-AB-7	AI Fire Delayed Draw Term Ln Nt 2 11.042% 03/22/27		06/28/2024	Redemption 100.0000		349	349	346	347		2		2		349				20	03/22/2027	3.C PL
..52729K-AP-1	Level 3 Financing Inc Term Ln B Nt 1 7.208% 03/01/27		04/24/2024	Deutsche Bank Capital		1,653,146	1,749,361	1,729,778	1,661,893	75,721	1,041		76,762		1,738,655		(85,509)	(85,509)	40,944	03/01/2027	4.C FE
..52737@-AA-7	Unleashed Brands LLC Term Ln Nt 2 9.750% 12/27/27		04/15/2024	Tax Free Exchange		279,771	285,296	279,590			181		181		279,771				5,746	12/27/2027	3.A PL
..52737@-AA-7	Unleashed Brands LLC Term Ln Nt 1 12.985% 12/27/27		06/28/2024	Redemption 100.0000		4,502	4,502	4,488	3,780		14		14		4,502				281	12/27/2027	3.A PL
..53173#-AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 1 11.484% 06/15/27		06/28/2024	Redemption 100.0000		1,457	1,457	1,457	1,443	15			15		1,457				116	06/15/2027	2.C PL
..53173#-AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 4 11.456% 06/11/29		06/28/2024	Redemption 100.0000		315	315	315	276	3			3		315				17	06/11/2029	2.C PL
..53173#-AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 3 11.479% 06/11/29		06/28/2024	Redemption 100.0000		85	85	85	84	1			1		85				5	06/11/2029	2.C PL
..53229*-AA-2	Lifestyles US Holdco Inc Term Ln Nt 1 12.059% 11/30/28		06/28/2024	Redemption 100.0000		2,125	2,125	2,125	2,125						2,125				130	11/30/2028	3.A PL
..53229*-AA-2	Lifestyles US Holdco Inc Term Ln Nt 2 12.085% 11/30/28		06/28/2024	Redemption 100.0000		1,657	1,657	1,657	1,657						1,657				101	11/30/2028	3.A PL
..53230#-AA-5	Lightbeam Bidco Term Ln Nt 1 10.336% 05/06/30		04/01/2024	Redemption 100.0000		3,380	3,380	3,380	3,312	68			68		3,380				100	05/06/2030	3.A PL
..53230#-AB-3	Lightbeam Bidco Delayed Draw Term Ln Nt 1 10.335% 05/04/29		04/01/2024	Redemption 100.0000		512	512	512	502	10			10		512				24	05/04/2029	3.A PL
..552462-B#-9	Lytix Delayed Draw Term Ln Nt 1 12.194% 02/28/28		06/13/2024	Various		2,283,387	2,283,387	2,272,577	2,185,430	90,360	7,598		97,958		2,283,387				126,280	02/28/2028	5.A Z
..552462-B@-1	Lytix Term Ln Nt 1 12.194% 02/28/28		06/13/2024	Various		6,493,790	6,493,790	6,373,796	6,215,206	201,447	77,137		278,584		6,493,790				359,132	02/28/2028	4.C
..55340#-AQ-2	MB2 Dental Solutions LLC Term Ln Nt 1 11.331% 01/29/31		06/28/2024	Redemption 100.0000		4,776	4,776	4,766			10		10		4,776				198	01/29/2031	2.B PL
..55392*-AA-8	MBS Services 1st Lien Term Ln Nt 1 12.230% 02/26/26		06/28/2024	Redemption 100.0000		6,515	6,515	6,390	6,441	21	53		74		6,515				187	02/26/2026	4.C PL
..56068V-A*-3	Majesco Inc Term Ln Nt 1 10.085% 03/22/32		06/28/2024	Redemption 100.0000		4,045	4,045	4,025			20		20		4,045				111	03/22/2032	4.A Z
..56658@-AJ-4	Margaritaville Holdings LLC Delayed Draw Term Ln Nt 1 10.085% 06/17/27		06/28/2024	Redemption 100.0000		992	992	988	474		4		4		992				33	06/17/2027	4.B PL
..56658@-AJ-4	Margaritaville Holdings LLC Delayed Draw Term Ln Nt 1 10.085% 06/17/27		06/28/2024	Tax Free Exchange		204,243	205,745	204,202			41		41		204,243				2,823	06/17/2027	4.B PL
..57671#-AA-2	Mather Group LLC Term Ln Nt 1 11.585% 03/31/28		06/28/2024	Redemption 100.0000		5,696	5,696	5,696	5,525	171			171		5,696				329	03/31/2028	3.A PL
..57671#-AB-0	Mather Group LLC Delayed Draw Term Ln Nt 3 11.444% 03/31/28		06/28/2024	Redemption 100.0000		378	378	378	366	11			11		378				29	03/31/2028	3.A PL
..57671#-AB-0	Mather Group LLC Delayed Draw Term Ln Nt 4 11.580% 03/31/28		06/28/2024	Redemption 100.0000		68	68	68	66	2			2		68				4	03/31/2028	3.A PL
..57671#-AB-0	Mather Group LLC Delayed Draw Term Ln Nt 2 11.585% 03/31/28		06/28/2024	Redemption 100.0000		1,401	1,401	1,401	1,359	42			42		1,401				85	03/31/2028	3.A PL
..57671#-AB-0	Mather Group LLC Delayed Draw Term Ln Nt 6 11.588% 03/31/28		06/28/2024	Redemption 100.0000		350	350	350	339	11			11		350				23	03/31/2028	3.A PL
..60782#-AA-2	Pueblo Mechanical & Controls 3rd Amendment DD Term Ln Nt 1 11.798% 08/23/28		06/28/2024	Redemption 100.0000		251	251	251							251				10	08/23/2028	3.A Z

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..60937@-AA-8	Monica Hlds Inc aka Wilshire Term Ln Nt 1 11.235% 01/07/28 .....	.....	06/28/2024	Redemption 100.0000	.....	.....7,292	7,292	7,037	7,119	.....	.....173	.....	.....173	.....	.....7,292	.....	.....	.....	.....429	01/07/2028	2.C PL
..61559#-AA-1	Moonraker Acquisition LLC Term Ln Nt 1 11.343% 08/04/28 .....	.....	06/28/2024	Redemption 100.0000	.....	.....5,513	5,513	5,513	5,513	.....	.....	.....	.....	.....	.....5,513	.....	.....	.....	.....318	08/04/2028	2.C PL
..62482@-AA-3	Mr Greens Intermediate Term Ln Nt 1 11.679% 05/01/29 .....	.....	06/28/2024	Redemption 100.0000	.....	.....2,747	2,747	2,747	2,665	82	.....	.....	.....82	.....	.....2,747	.....	.....	.....	.....174	05/01/2029	3.B PL
..62931*-AA-2	Topix Pharma Term Ln Nt 1 11.426% 11/02/26 Topix Pharma Delayed Draw Term Ln Nt 1	.....	06/28/2024	Redemption 100.0000	.....	.....3,366	3,366	3,289	3,123	199	36	.....	.....235	.....	.....3,366	.....	.....	.....	.....192	11/02/2026	3.B PL
..62931*-AC-8	11.428% 11/02/26 .....	.....	06/28/2024	Redemption 100.0000	.....	.....1,123	1,123	1,112	1,042	73	5	.....	.....78	.....	.....1,123	.....	.....	.....	.....64	11/02/2026	3.B PL
..62931*-AE-4	Topix Pharma 2022 Incremental Term Ln Nt 1 11.428% 11/02/26 .....	.....	06/28/2024	Redemption 100.0000	.....	.....542	542	542	503	38	.....	.....	.....38	.....	.....542	.....	.....	.....	.....31	11/02/2026	3.B PL
..62932#-AA-7	20 Gates - North Mill Term Ln 7.229% 12/16/30 .....	.....	06/17/2024	Redemption 100.0000	.....	.....314,347	314,347	314,347	103,062	.....	.....	.....	.....	.....	.....314,347	.....	.....	.....	.....8,051	12/16/2030	1.F PL
..65343@-AA-5	Next Holdco LLC Term Ln Nt 1 11.321% 11/09/29 .....	.....	06/28/2024	Redemption 100.0000	.....	.....3,140	3,140	3,140	3,140	.....	.....	.....	.....	.....	.....3,140	.....	.....	.....	.....153	11/09/2029	3.B PL
..65685*-AC-9	North Amer Science Assoc Inc Delayed Draw New Term Ln Nt 1 11.232% 09/15/27 .....	.....	06/28/2024	Redemption 100.0000	.....	.....535	535	535	535	.....	.....	.....	.....	.....	.....535	.....	.....	.....	.....31	09/15/2027	2.C PL
..65716@-AA-4	North Amer Science Assoc Inc New Term Ln Nt 1 11.239% 09/15/27 .....	.....	06/28/2024	Redemption 100.0000	.....	.....7,534	7,534	7,381	7,071	.....	.....101	.....	.....101	.....	.....7,534	.....	.....	.....	.....425	09/15/2027	2.C PL
..65959#-AA-8	Fairway Lawns LLC Term Ln Nt 1 11.835% 05/17/28 .....	.....	06/28/2024	Redemption 100.0000	.....	.....645	645	626	629	.....	.....17	.....	.....17	.....	.....645	.....	.....	.....	.....39	05/17/2028	3.B PL
..65959#-AB-6	Fairway Lawns LLC DD Term Ln C-1 Nt 2 11.828% 05/17/28 .....	.....	06/28/2024	Redemption 100.0000	.....	.....584	584	584	584	.....	.....	.....	.....	.....	.....584	.....	.....	.....	.....35	05/17/2028	3.B PL
..65959#-AB-6	Fairway Lawns LLC DD Term Ln C-1 Nt 5 11.829% 05/17/28 .....	.....	06/28/2024	Redemption 100.0000	.....	.....457	457	457	457	.....	.....	.....	.....	.....	.....457	.....	.....	.....	.....28	05/17/2028	3.B PL
..65959#-AB-6	Fairway Lawns LLC DD Term Ln C-1 Nt 1 11.835% 05/17/28 .....	.....	06/28/2024	Redemption 100.0000	.....	.....587	587	570	572	.....	.....15	.....	.....15	.....	.....587	.....	.....	.....	.....36	05/17/2028	3.B PL
..65959#-AB-6	Fairway Lawns LLC DD Term Ln C-1 Nt 4 11.839% 05/17/28 .....	.....	06/28/2024	Redemption 100.0000	.....	.....175	175	175	175	.....	.....	.....	.....	.....	.....175	.....	.....	.....	.....11	05/17/2028	3.B PL
..65959#-AB-6	Fairway Lawns LLC DD Term Ln C-1 Nt 6 11.841% 05/17/28 .....	.....	05/29/2024	Tax Free Exchange .....	.....	.....32,921	32,921	32,921	32,921	.....	.....	.....	.....	.....	.....32,921	.....	.....	.....	.....1,678	05/17/2028	3.B PL
..65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 3 11.806% 05/17/28 .....	.....	06/28/2024	Redemption 100.0000	.....	.....296	296	296	.....	.....	.....	.....	.....	.....	.....296	.....	.....	.....	.....9	05/17/2028	3.B PL
..65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 1 11.833% 05/17/28 .....	.....	06/28/2024	Redemption 100.0000	.....	.....346	346	346	346	.....	.....	.....	.....	.....	.....346	.....	.....	.....	.....17	05/17/2028	3.B PL
..65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 5 11.835% 05/17/28 .....	.....	06/28/2024	Redemption 100.0000	.....	.....102	102	102	.....	.....	.....	.....	.....	.....	.....102	.....	.....	.....	.....3	05/17/2028	3.B PL
..65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 2 11.835% 05/17/28 .....	.....	05/29/2024	Tax Free Exchange .....	.....	.....40,531	40,531	40,531	40,531	.....	.....	.....	.....	.....	.....40,531	.....	.....	.....	.....2,038	05/17/2028	3.B PL
..65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 3 11.836% 05/17/28 .....	.....	05/29/2024	Tax Free Exchange .....	.....	.....13,821	13,821	13,821	.....	.....	.....	.....	.....	.....	.....13,821	.....	.....	.....	.....5	05/17/2028	3.B PL
..65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 2 11.836% 05/17/28 .....	.....	06/28/2024	Redemption 100.0000	.....	.....117	117	117	117	.....	.....	.....	.....	.....	.....117	.....	.....	.....	.....5	05/17/2028	3.B PL
..65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 4 11.841% 05/17/28 .....	.....	06/28/2024	Redemption 100.0000	.....	.....83	83	83	.....	.....	.....	.....	.....	.....	.....83	.....	.....	.....	.....3	05/17/2028	3.B PL
..66255U-AD-8	Project North Star Term Ln Nt 1 11.336% 05/03/29 .....	.....	06/28/2024	Redemption 100.0000	.....	.....6,875	6,875	6,816	6,822	2	51	.....	.....53	.....	.....6,875	.....	.....	.....	.....387	05/03/2029	4.C Z

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
..66847@-AA-4	Northwinds Holding Co Term Ln Nt 1 11.977% 05/01/29 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	.....2,189	2,189	2,189	2,124	66	.....	.....	.....66	.....	.....2,189	.....	.....	.....	.....135	05/01/2029	3.B PL	....
..66847@-AB-2	Northwinds Holding Co Delayed Draw TL 2023-1 Nt 3 11.952% 05/01/29 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	.....222	222	222	215	7	.....	.....	.....7	.....	.....222	.....	.....	.....	.....14	05/01/2029	3.B PL	....
..66847@-AB-2	Northwinds Holding Co Delayed Draw TL 2023-1 Nt 1 11.974% 05/01/29 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	.....377	377	377	366	11	.....	.....	.....11	.....	.....377	.....	.....	.....	.....26	05/01/2029	3.B PL	....
..66847@-AB-2	Northwinds Holding Co Delayed Draw TL 2023-1 Nt 5 11.977% 05/01/29 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	.....584	584	584	566	18	.....	.....	.....18	.....	.....584	.....	.....	.....	.....36	05/01/2029	3.B PL	....
..67778@-AA-5	Oil Changer Inc Term Ln Nt 1 12.334% 02/08/27 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	.....5,323	5,323	5,216	5,248	.....	.....75	.....	.....75	.....	.....5,323	.....	.....	.....	.....362	02/08/2027	5.B GI	....
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 8 12.177% 02/08/27 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	.....222	222	222	.....	.....	.....	.....	.....	.....	.....222	.....	.....	.....	.....5	02/08/2027	5.B GI	....
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 12 12.196% 02/08/27 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	.....188	188	188	.....	.....	.....	.....	.....	.....	.....188	.....	.....	.....	.....4	02/08/2027	5.B GI	....
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 11 12.223% 02/08/27 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	.....1,791	1,791	1,791	.....	.....	.....	.....	.....	.....	.....1,791	.....	.....	.....	.....32	02/08/2027	5.B GI	....
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 4 12.225% 02/08/27 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	.....1,818	1,818	1,815	875	11	4	.....	.....15	.....	.....1,818	.....	.....	.....	.....83	02/08/2027	5.B GI	....
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 5 12.227% 02/08/27 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	.....946	946	946	572	7	.....	.....	.....7	.....	.....946	.....	.....	.....	.....66	02/08/2027	5.B GI	....
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 9 12.228% 02/08/27 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	.....194	194	194	.....	.....	.....	.....	.....	.....	.....194	.....	.....	.....	.....3	02/08/2027	5.B GI	....
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 7 12.247% 02/08/27 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	.....2,273	2,273	2,250	2,244	7	21	.....	.....28	.....	.....2,273	.....	.....	.....	.....153	02/08/2027	5.B GI	....
..67778@-AB-3	Oil Changer Inc Delayed Draw Term Ln Nt 10 12.334% 02/08/27 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	.....2,246	2,246	2,234	.....	.....	.....12	.....	.....12	.....	.....2,246	.....	.....	.....	.....83	02/08/2027	5.B GI	....
..67778@-AC-1	Oil Changer Inc Incremental DD Term Ln Nt 1 12.179% 02/08/27 .....	.....	05/21/2024	Tax Free Exchange .....	.....	.....87,529	87,529	87,529	86,436	1,092	.....	.....	.....1,092	.....	.....87,529	.....	.....	.....	.....3,881	02/08/2027	5.B GI	....
..67778@-AC-1	Oil Changer Inc Incremental DD Term Ln Nt 7 12.179% 02/08/27 .....	.....	05/21/2024	Tax Free Exchange .....	.....	.....73,974	73,974	73,974	73,051	923	.....	.....	.....923	.....	.....73,974	.....	.....	.....	.....5,073	02/08/2027	5.B GI	....
..67778@-AC-1	Oil Changer Inc Incremental DD Term Ln Nt 2 12.194% 02/08/27 .....	.....	04/30/2024	Tax Free Exchange .....	.....	.....365,941	367,413	365,629	362,828	2,987	127	.....	.....3,114	.....	.....365,941	.....	.....	.....	.....19,118	02/08/2027	5.B GI	....
..67778@-AC-1	Oil Changer Inc Incremental DD Term Ln Nt 5 12.223% 02/08/27 .....	.....	05/21/2024	Tax Free Exchange .....	.....	.....705,802	705,802	705,802	696,994	8,808	.....	.....	.....8,808	.....	.....705,802	.....	.....	.....	.....42,297	02/08/2027	5.B GI	....
..67778@-AC-1	Oil Changer Inc Incremental DD Term Ln Nt 3 12.228% 02/08/27 .....	.....	05/21/2024	Tax Free Exchange .....	.....	.....76,303	76,303	76,303	75,351	952	.....	.....	.....952	.....	.....76,303	.....	.....	.....	.....5,139	02/08/2027	5.B GI	....
..67778@-AC-1	Oil Changer Inc Incremental DD Term Ln Nt 4 12.334% 02/08/27 .....	.....	05/21/2024	Tax Free Exchange .....	.....	.....880,581	885,238	879,602	873,626	6,403	552	.....	.....6,955	.....	.....880,581	.....	.....	.....	.....49,580	02/08/2027	5.B GI	....
..69394@-AF-4	Partstown 1st Lien Term Ln Nt 1 11.835% 11/01/28 .....	.....	04/09/2024	Redemption 100.0000 .....	.....	.....2,228,837	2,228,837	2,190,831	2,075,813	.....	.....34,212	.....	.....34,212	.....	.....2,228,837	.....	.....	.....	.....86,504	11/01/2028	3.C PL	....
..69428@-AA-5	Pye Barker Company 1st Lien DD Term Ln Nt 1 10.997% 11/26/27 .....	.....	05/24/2024	Redemption 100.0000 .....	.....	.....5,880,437	5,880,437	5,848,861	5,843,616	12,670	24,151	.....	.....36,821	.....	.....5,880,437	.....	.....	.....	.....263,718	11/26/2027	4.B PL	....
..69448@-AA-1	PCS Midco Inc Term Ln Nt 1 11.096% 03/04/30 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	.....2,971	2,971	2,902	.....	.....	.....69	.....	.....69	.....	.....2,971	.....	.....	.....	.....83	03/04/2030	4.A Z	....
..69448@-AB-9	PCS Midco Inc Delayed Draw Term Ln Nt 1 11.088% 03/04/30 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	.....105	105	104	.....	.....	.....1	.....	.....1	.....	.....105	.....	.....	.....	.....6	03/04/2030	4.A Z	....
..69575E-AG-4	Wesco Group Term Ln B-1 Nt 1 11.052% 10/06/28 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	.....6,800	6,800	6,596	6,626	.....	.....174	.....	.....174	.....	.....6,800	.....	.....	.....	.....386	10/06/2028	4.A Z	....
..70323*-AB-9	Pathstone Family Office LLC Term Ln Nt 3 9.100% 05/15/29 .....	.....	04/01/2024	Redemption 100.0000 .....	.....	.....89	89	89	88	1	.....	.....	.....1	.....	.....89	.....	.....	.....	.....2	05/15/2029	3.A PL	....

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..70323J-AD-3	Pathstone Family Office LLC Term Ln Nt 2 12.179% 05/15/29 .....	.....	06/28/2024	Redemption 100.0000	.....	5,064	5,064	5,064	5,013	51	.....	.....	51	.....	5,064	.....	.....	.....	189	05/15/2029	3.A PL
..70344E-AD-9	Patriot Growth Insurance Svcs Term Ln Nt 1 10.979% 10/16/28 .....	.....	06/28/2024	Redemption 100.0000	.....	2,330	2,330	2,330	2,322	8	.....	.....	8	.....	2,330	.....	.....	.....	129	10/16/2028	4.A PL
..70559@-AE-6	Pegasus Global Enterprise Hlds Incremental Term Ln Nt 1 11.235% 05/29/25 .....	.....	06/28/2024	Redemption 100.0000	.....	3,382	3,382	3,246	3,333	.....	49	.....	49	.....	3,382	.....	.....	.....	192	05/29/2025	3.A PL
..70559@-AF-3	Pegasus Global Enterprise Hlds 2nd Amendment Incre DD TL Nt 1 11.235% 05/29/25 .....	.....	06/28/2024	Redemption 100.0000	.....	1,568	1,568	1,568	1,568	.....	.....	.....	.....	.....	1,568	.....	.....	.....	89	05/29/2025	3.A PL
..71404#-AA-7	PerkinElmer US LLC Term Ln Nt 1 12.079% 03/13/29 .....	.....	06/28/2024	Redemption 100.0000	.....	3,782	3,782	3,782	3,744	38	.....	.....	38	.....	3,782	.....	.....	.....	286	03/13/2029	3.A PL
..71579*-AD-4	Pestco LLC Term Ln A Nt 1 11.480% 02/17/28 Pestco LLC Incremental Delayed Draw Nt 1 11.475% 02/17/28 .....	.....	06/28/2024	Redemption 100.0000	.....	3,026	3,026	3,026	3,026	.....	.....	.....	.....	.....	3,026	.....	.....	.....	185	02/17/2028	3.B PL
..71579*-AE-2	Petroleum Service Group LLC Delayed Draw Term Ln Nt 1 10.597% 07/23/25 .....	.....	06/28/2024	Redemption 100.0000	.....	408	408	408	.....	.....	.....	.....	.....	.....	408	.....	.....	.....	53	02/17/2028	4.A Z
..71667*-AA-3	Petroleum Service Group LLC Term Ln Nt 1 10.826% 07/23/25 .....	.....	04/03/2024	Redemption 100.0000	.....	43,424	43,424	42,989	43,272	.....	151	.....	151	.....	43,424	.....	.....	.....	1,331	07/23/2025	3.B PL
..71667*-AB-1	Petroleum Service Group LLC New DD Term Ln Nt 5 11.324% 07/23/25 .....	.....	04/03/2024	Redemption 100.0000	.....	185,321	185,321	185,321	185,321	.....	.....	.....	.....	.....	185,321	.....	.....	.....	8,318	07/23/2025	5.B GI
..71667*-AD-7	Petroleum Service Group LLC New DD Term Ln Nt 1 11.347% 07/23/25 .....	.....	04/03/2024	Redemption 100.0000	.....	18,316	18,316	18,316	18,316	.....	.....	.....	.....	.....	18,316	.....	.....	.....	651	07/23/2025	5.B GI
..71667*-AD-7	Petroleum Service Group LLC New DD Term Ln Nt 4 11.452% 07/23/25 .....	.....	04/03/2024	Redemption 100.0000	.....	11,686	11,686	11,686	11,686	.....	.....	.....	.....	.....	11,686	.....	.....	.....	680	07/23/2025	5.B GI
..71667*-AD-7	Petroleum Service Group LLC New DD Term Ln Nt 6 11.474% 07/23/25 .....	.....	04/03/2024	Redemption 100.0000	.....	19,427	19,427	19,427	19,427	.....	.....	.....	.....	.....	19,427	.....	.....	.....	995	07/23/2025	5.B GI
..71667*-AD-7	Petroleum Service Group LLC New DD Term Ln Nt 3 11.478% 07/23/25 .....	.....	04/03/2024	Redemption 100.0000	.....	4,844	4,844	4,844	4,844	.....	.....	.....	.....	.....	4,844	.....	.....	.....	266	07/23/2025	5.B GI
..71667*-AD-7	Petroleum Service Group LLC New DD Term Ln Nt 2 11.594% 07/23/25 .....	.....	04/03/2024	Redemption 100.0000	.....	236,416	236,416	236,416	236,416	.....	.....	.....	.....	.....	236,416	.....	.....	.....	375	07/23/2025	5.B GI
..71667*-AE-5	Petroleum Service Group LLC New Term Ln Nt 1 11.346% 07/23/25 .....	.....	04/03/2024	Redemption 100.0000	.....	648,060	648,060	648,060	648,060	.....	.....	.....	.....	.....	648,060	.....	.....	.....	24,622	07/23/2025	5.B GI
..71684#-AA-8	Petrus Buyer Inc Term Ln Nt 1 11.828% 10/17/29 .....	.....	06/28/2024	Redemption 100.0000	.....	6,081	6,081	6,081	6,081	.....	.....	.....	.....	.....	6,081	.....	.....	.....	437	10/17/2029	3.B PL
..72584D-AF-1	Yum Brands New Term Ln B Nt 1 7.193% 03/15/28 .....	.....	06/28/2024	Redemption 100.0000	.....	12,188	12,188	12,160	12,169	.....	18	.....	18	.....	12,188	.....	.....	.....	446	03/15/2028	2.C FE
..72753R-AD-0	Plaskolite PPC Inter II LLC 2021-1 Refinance Term Ln Nt 9.458% 12/15/25 .....	.....	06/28/2024	Redemption 100.0000	.....	1,028	1,028	987	981	22	25	.....	47	.....	1,028	.....	.....	.....	66	12/15/2025	5.A FE
..74016*-AA-5	Blade Holdings Inc Term Ln Nt 1 11.444% 08/31/27 .....	.....	06/28/2024	Redemption 100.0000	.....	2,237	2,237	2,176	2,193	.....	43	.....	45	.....	2,237	.....	.....	.....	151	08/31/2027	4.C PL
..74016*-AB-3	Blade Holdings Inc Delayed Draw Term Ln Nt 1 11.444% 08/31/27 .....	.....	06/28/2024	Redemption 100.0000	.....	648	648	648	636	.....	13	.....	13	.....	648	.....	.....	.....	37	08/31/2027	4.C PL
..74016*-AC-1	Blade Holdings Inc New Term Ln Nt 1 11.444% 08/31/27 .....	.....	06/28/2024	Redemption 100.0000	.....	184	184	184	181	.....	4	.....	4	.....	184	.....	.....	.....	11	08/31/2027	4.C PL
..74140#-AA-0	Command Alkon (Potter Buyer) New Term Ln Nt 1 12.094% 04/23/27 .....	.....	06/28/2024	Redemption 100.0000	.....	8,102	8,102	7,859	7,958	.....	144	.....	144	.....	8,102	.....	.....	.....	497	04/23/2027	3.C PL
..74140#-AB-8	Command Alkon (Potter Buyer) Incremental Term Ln Nt 2 12.094% 04/23/27		06/28/2024	Redemption 100.0000		2,594	2,594	2,516	2,546		49		49		2,594				159	04/23/2027	3.C PL

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
..74140#-AD-4	Command Alkon (Potter Buyer) Incremental DD Term Ln Nt 1 12.094% 04/23/27 .....	.....	06/28/2024	Redemption 100.0000	.....	574	574	565	568	.....	5	.....	5	.....	574	.....	.....	.....	35	04/23/2027	3.C PL
..74276U-AC-9	Unison (Prism Parent) 1st Lien Term Ln Nt 1 11.079% 09/19/28 .....	.....	06/28/2024	Redemption 100.0000	.....	6,000	6,000	5,865	5,871	.....	129	.....	129	.....	6,000	.....	.....	.....	347	09/19/2028	4.A Z
..74501#-AA-3	Pueblo Mechanical & Controls 1st Lien Term Ln Nt 1 11.829% 08/23/28 .....	.....	06/28/2024	Redemption 100.0000	.....	2,180	2,180	2,180	2,180	.....	.....	.....	.....	.....	2,180	.....	.....	.....	132	08/23/2028	3.A PL
..74501#-AB-1	Pueblo Mechanical & Controls Delayed Draw Term Ln Nt 7 11.798% 08/23/28 .....	.....	06/28/2024	Redemption 100.0000	.....	318	318	318	318	.....	.....	.....	.....	.....	318	.....	.....	.....	19	08/23/2028	3.A PL
..74501#-AB-1	Pueblo Mechanical & Controls Delayed Draw Term Ln Nt 4 11.827% 08/23/28 .....	.....	06/28/2024	Redemption 100.0000	.....	625	625	625	625	.....	.....	.....	.....	.....	625	.....	.....	.....	37	08/23/2028	3.A PL
..74501#-AB-1	Pueblo Mechanical & Controls Delayed Draw Term Ln Nt 1 11.846% 08/23/28 .....	.....	06/28/2024	Redemption 100.0000	.....	561	561	561	561	.....	.....	.....	.....	.....	561	.....	.....	.....	33	08/23/2028	3.A PL
..74713*-AA-1	Pyramid BMC Intermediate LLC Senior Secured Term Ln Nt 1 12.325% 01/19/27 .....	.....	06/28/2024	Redemption 100.0000	.....	3,782	3,782	3,782	3,782	.....	.....	.....	.....	.....	3,782	.....	.....	.....	241	01/19/2027	3.A PL
..74743*-AA-5	Quail Buyer Inc Term Ln Nt 1 10.676% 10/01/27 .....	.....	06/28/2024	Redemption 100.0000	.....	6,087	6,087	6,087	6,087	.....	.....	.....	.....	.....	6,087	.....	.....	.....	336	10/01/2027	3.C PL
..74935M-AD-8	RB Holdings Interco Term Ln Nt 1 10.486% 05/04/28 .....	.....	06/28/2024	Redemption 100.0000	.....	2,834	2,834	2,834	2,834	.....	.....	.....	.....	.....	2,834	.....	.....	.....	151	05/04/2028	2.B PL
..75063@-AA-2	Radwell Parent LLC 1st Amendment Term Ln Nt 1 12.085% 04/01/29 .....	.....	06/28/2024	Redemption 100.0000	.....	4,640	4,640	4,640	4,640	.....	.....	.....	.....	.....	4,640	.....	.....	.....	269	04/01/2029	4.B PL
..75445@-AA-1	Rawlings Sporting Goods Inc Term Ln Nt 1 11.735% 12/31/26 .....	.....	06/28/2024	Redemption 100.0000	.....	4,500	4,500	4,379	4,429	.....	71	.....	71	.....	4,500	.....	.....	.....	267	12/31/2026	3.B PL
..75445@-AB-9	Rawlings Sporting Goods Inc Delayed Draw Term Ln Nt 1 11.735% 12/31/26 .....	.....	06/28/2024	Redemption 100.0000	.....	714	714	714	714	.....	.....	.....	.....	.....	714	.....	.....	.....	42	12/31/2026	3.B PL
..75734@-AB-9	Reddy Ice Holdings Inc Term Ln Nt 16 10.452% 07/01/25 .....	.....	04/06/2024	Redemption 100.0000	.....	5,304	5,304	5,254	.....	.....	51	.....	51	.....	5,304	.....	.....	.....	124	07/01/2025	3.C PL
..75734@-AB-9	Reddy Ice Holdings Inc Term Ln Nt 1 11.452% 07/01/25 .....	.....	04/23/2024	Redemption 100.0000	.....	2,020,923	2,020,923	1,960,295	2,001,405	.....	19,518	.....	19,518	.....	2,020,923	.....	.....	.....	119,284	07/01/2025	3.C PL
..75734@-AC-7	Reddy Ice Holdings Inc Delayed Draw Term Ln Nt 2 10.452% 07/01/25 .....	.....	04/22/2024	Redemption 100.0000	.....	189,961	189,961	187,224	188,254	.....	1,031	.....	1,031	.....	189,961	.....	.....	.....	11,200	07/01/2025	3.C PL
..75734@-AC-7	Reddy Ice Holdings Inc Term Ln D Delayed Draw TL Nt 1 10.472% 07/01/25 .....	.....	04/22/2024	Redemption 100.0000	.....	72,590	72,590	72,590	72,409	.....	.....	.....	.....	.....	72,590	.....	.....	.....	3,461	07/01/2025	3.C PL
..75734@-AF-0	Reddy Ice Holdings Inc Amendment #7 Term Ln Nt 2 10.452% 07/01/25 .....	.....	04/06/2024	Redemption 100.0000	.....	113	113	113	.....	.....	.....	.....	.....	.....	113	.....	.....	.....	3	07/01/2025	4.A Z
..75734@-AF-0	Reddy Ice Holdings Inc Amendment #7 Term Ln Nt 1 11.402% 07/01/25 .....	.....	04/22/2024	Redemption 100.0000	.....	45,031	45,031	45,031	45,031	.....	.....	.....	.....	.....	45,031	.....	.....	.....	2,158	07/01/2025	4.A Z
..75807*-AE-7	Redwood Services LLC 3rd Amendment DD Term Ln Nt 2 11.923% 11/30/29 .....	.....	04/11/2024	Tax Free Exchange .....	.....	61,613	62,379	61,599	.....	.....	14	.....	14	.....	61,613	.....	.....	.....	1,613	11/30/2029	3.A PL
..75807*-AE-7	Redwood Services LLC 3rd Amendment DD Term Ln Nt 1 11.935% 11/30/29 .....	.....	06/28/2024	Redemption 100.0000	.....	928	928	919	220	.....	9	.....	9	.....	928	.....	.....	.....	45	11/30/2029	3.A PL
..75807*-AE-7	Redwood Services LLC 3rd Amendment DD Term Ln Nt 5 11.935% 11/30/29 .....	.....	06/28/2024	Tax Free Exchange .....	.....	231,489	234,275	231,464	.....	.....	25	.....	25	.....	231,489	.....	.....	.....	3,690	11/30/2029	3.A PL
..75807*-AE-7	Redwood Services LLC 3rd Amendment DD Term Ln Nt 6 11.944% 11/30/29 .....	.....	04/30/2024	Tax Free Exchange .....	.....	927,207	938,803	927,068	.....	.....	138	.....	138	.....	927,207	.....	.....	.....	11,250	11/30/2029	3.A PL
..76028@-AA-4	Repairify Inc Term Ln Nt 1 10.585% 06/14/27 .....	.....	06/28/2024	Redemption 100.0000	.....	4,500	4,500	4,410	4,442	.....	58	.....	58	.....	4,500	.....	.....	.....	237	06/14/2027	1.G PL
..76090D-AF-9	Retail Services WIS Corp Initial Term Ln Nt 1 13.835% 05/20/25		06/28/2024	Redemption 100.0000		71,769	71,769	70,406	70,499		672		599		71,769				5,202	05/20/2025	4.B

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..76252@-AB-9	Rialto Management Group LLC Term Ln Nt 1 10.944% 12/01/25 .....	.....	04/19/2024	Redemption 100.0000		42,631	42,631	41,992	42,323		308		308		42,631				1,451	12/01/2025	2.B PL
..76252@-AC-7	Rialto Management Group LLC Term Ln 2021-2 Nt 1 10.944% 12/01/25 .....	.....	04/19/2024	Redemption 100.0000		52,750	52,750	52,750	52,750						52,750				1,795	12/01/2025	2.B PL
..78065L-AD-3	Lincoln Property Company Term Ln B Nt 1 10.594% 02/02/29 .....	.....	06/28/2024	Redemption 100.0000		12,500	12,500	12,250	12,278		222		222		12,500				658	02/02/2029	4.A Z
..78431@-AD-5	Harmony Fds/Santa Cruz Hlds Term Ln Nt 1 12.185% 12/15/25 .....	.....	06/28/2024	Redemption 100.0000		11,582	11,582	11,441	11,531		51		51		11,582				719	12/15/2025	3.C Z
..78448*-AA-4	Eyesouth LLC 1st Lien Term Ln B Nt 1 11.176% 10/05/29 .....	.....	06/28/2024	Redemption 100.0000		6,277	6,277	6,198	6,208		69		69		6,277				365	10/05/2029	3.B PL
..78448*-AB-2	Eyesouth LLC 1st Lien Delayed Draw Nt 3 11.179% 10/05/29 .....	.....	06/28/2024	Redemption 100.0000		20	20	20	19						20				1	10/05/2029	3.B PL
..78448*-AB-2	Eyesouth LLC 1st Lien Delayed Draw Nt 4 11.182% 10/05/29 .....	.....	06/28/2024	Redemption 100.0000		181	181	181	180		2		2		181				11	10/05/2029	3.B PL
..78448*-AB-2	Eyesouth LLC 1st Lien Delayed Draw Nt 1 11.194% 10/05/29 .....	.....	06/28/2024	Redemption 100.0000		580	580	577	573		4	3	7		580				35	10/05/2029	3.B PL
..78458*-AA-1	SHD Finance Term Ln Nt 1 11.344% 10/30/29 ..	.....	06/28/2024	Redemption 100.0000		6,702	6,702	6,568	6,570		1	131	132		6,702				518	10/30/2029	4.A Z
..78500@-AA-7	SV-Burton Holdings LLC Term Ln Nt 1 10.086% 12/06/27 .....	.....	06/19/2024	Tax Free Exchange		949,417	968,302	949,239			178		178		949,417				5,154	12/06/2027	2.C PL
..78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 1 13.685% 12/06/27 .....	.....	06/28/2024	Redemption 100.0000		375	375	375	361		7		7		375				36	12/06/2027	2.C PL
..78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 2 13.686% 12/06/27 .....	.....	06/28/2024	Redemption 100.0000		52	52	52	50		1		1		52				3	12/06/2027	2.C PL
..78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 4 13.689% 12/06/27 .....	.....	06/28/2024	Redemption 100.0000		113	113	113	111		2		2		113				2	12/06/2027	2.C PL
..78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 5 13.689% 12/06/27 .....	.....	06/28/2024	Redemption 100.0000		63	63	63	61		1		1		63				3	12/06/2027	2.C PL
..78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 3 13.696% 12/06/27 .....	.....	06/28/2024	Redemption 100.0000		139	139	139	135		3		3		139				3	12/06/2027	2.C PL
..78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 2 13.697% 12/06/27 .....	.....	06/28/2024	Redemption 100.0000		271	271	271	264		5		5		271				6	12/06/2027	2.C PL
..78500@-AA-7	SV-Burton Holdings LLC Delayed Draw Term Ln Nt 3 13.697% 12/06/27 .....	.....	06/28/2024	Redemption 100.0000		797	797	797	767		15		15		797				40	12/06/2027	2.C PL
..78642#-AA-4	Safe Home Security Inc Term Ln Nt 1 12.708% 08/04/24 .....	.....	06/28/2024	Redemption 100.0000		7,588	7,588	7,436	7,557		30		30		7,588				364	08/04/2024	2.C PL
..78642#-AB-2	Safe Home Security Inc Delayed Draw Term Ln Nt 1 12.708% 08/04/24 .....	.....	04/01/2024	Redemption 100.0000		296	296	296	296						296				9	08/04/2024	2.C PL
..78669#-AA-2	SageSure Holdings LLC Term Ln Nt 1 11.356% 01/28/28 .....	.....	06/28/2024	Redemption 100.0000		2,245	2,245	2,245	2,245						2,245				129	01/28/2028	2.B PL
..78669#-AB-0	SageSure Holdings LLC Delayed Draw Term Ln Nt 1 11.346% 01/28/28 .....	.....	06/28/2024	Redemption 100.0000		97	97	97	97						97				44	01/28/2028	2.B PL
..79400@-AD-0	Saldon Holdings Inc 4th Amendment Term Ln Nt 1 11.444% 01/31/31 .....	.....	06/28/2024	Redemption 100.0000		3,273	3,273	3,201			72		72		3,273				158	01/31/2031	4.A Z
..82419*-AB-9	Shermco Intermediate Hlds Inc 3rd Amendment Term Ln Nt 1 10.594% 06/05/26 .....	.....	04/01/2024	Redemption 100.0000		2,579	2,579	2,579	2,579						2,579				70	06/05/2026	3.B PL
..82419*-AC-7	Shermco Intermediate Hlds Inc 3rd Amendment DD Term Ln Nt 1 10.594% 06/05/26 .....	.....	04/01/2024	Redemption 100.0000		190	190	190	190						190				10	06/05/2026	3.B PL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.82709#-AA-6	Silk Holdings III Corp 1st Lien Term Ln Nt 1 10.827% 05/01/29		06/28/2024	Redemption 100.0000		3,892	3,892	3,892	3,775	117			117		3,892				328	05/01/2029	2.B PL
.82890*-AA-9	SimpliSafe Inc Term Ln Nt 1 11.579% 05/02/28		06/28/2024	Redemption 100.0000		2,222	2,222	2,222	2,208	14			14		2,222				135	05/02/2028	5.A Z
.82890*-AB-7	SimpliSafe Inc Delayed Draw Term Ln Nt 1 11.579% 05/02/28		06/28/2024	Redemption 100.0000		74	74	74	74						74				5	05/02/2028	5.A Z
.83549#-AC-4	Sonny's Enterprises LLC Restated Term Ln Nt 1 10.728% 08/05/28		06/28/2024	Various Redemption 100.0000		33,926	33,926	33,549	33,582		344		344		33,926				2,675	08/05/2028	4.C YE
.83578B-AN-3	Sophia LP New Term Ln B Nt 1 9.094% 10/07/27		04/16/2024			(6,862)	(6,862)	(6,817)	(6,830)		(31)		(31)		(6,862)					10/07/2027	4.C FE
.83578B-AN-3	Sophia LP New Term Ln B Nt 1 9.094% 10/07/27		04/12/2024	Tax Free Exchange Redemption 100.0000		1,675,723	1,682,888	1,672,029	1,675,242		482		482		1,675,723				51,055	10/07/2027	4.C FE
.84466B-AC-0	Hersha Hospitality Term Ln Nt 1 11.830% 04/30/30		06/28/2024			4,802	4,802	4,760			42		42		4,802				4	04/30/2030	4.A Z
.84863@-AA-6	Spirit RR Holdings Inc Term Ln Nt 2 10.425% 09/13/28		04/15/2024	Tax Free Exchange Redemption 100.0000		262,414	262,414	262,414	262,414						262,414				8,644	09/13/2028	3.A PL
.84863@-AA-6	Spirit RR Holdings Inc Term Ln Nt 1 10.437% 09/13/28		06/28/2024	Redemption 100.0000		3,684	3,684	3,684	3,020						3,684				179	09/13/2028	3.A PL
.84967#-AA-9	Spring Insurance Solutions LLC Term Ln Nt 1 11.994% 11/24/25		06/28/2024	Redemption 100.0000		3,375	3,375	3,308	2,974	337	30		367		3,375				241	11/24/2025	3.A PL
.84967#-AB-7	Spring Insurance Solutions LLC Delayed Draw Term Ln Nt 1 11.994% 11/24/25		06/28/2024	Redemption 100.0000		574	574	573	506	62	1		63		574				41	11/24/2025	3.A PL
.85789#-AA-2	Stealth Holding LLC Term Ln Nt 1 12.233% 03/02/26		04/01/2024	Redemption 100.0000		2,181	2,181	2,137	2,158		22		22		2,181				135	03/02/2026	4.A PL
.85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 2 9.250% 03/01/26		04/01/2024	Redemption 100.0000		69	69	68	69						69				5	03/01/2026	4.A PL
.85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 5 12.232% 03/01/26		04/01/2024	Redemption 100.0000		380	380	379	380		1		1		380				20	03/01/2026	4.A PL
.85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 8 12.234% 03/01/26		04/01/2024	Redemption 100.0000		139	139	139	139						139				4	03/01/2026	4.A PL
.85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 1 12.236% 03/02/26		04/01/2024	Redemption 100.0000		277	277	276	277						277				9	03/02/2026	4.A PL
.85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 7 12.226% 03/01/26		04/01/2024	Redemption 100.0000		42	42	42	42						42				1	03/01/2026	4.A PL
.85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 6 12.227% 03/01/26		04/01/2024	Redemption 100.0000		180	180	180	180						180				6	03/01/2026	4.A PL
.85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 3 12.247% 03/01/26		04/01/2024	Redemption 100.0000		127	127	127	127						127				4	03/01/2026	4.A PL
.85789#-AC-8	Stealth Holding LLC Incremental DD Term Ln Nt 1 12.202% 03/02/26		04/01/2024	Redemption 100.0000		232	232	232	232						232				8	03/02/2026	4.A PL
.86032@-AD-1	Steward Partners Global Ad LLC 1st Amendment Term Ln B Nt 1 10.844% 10/14/28		06/28/2024	Redemption 100.0000		1,578	1,578	1,578	1,578						1,578				91	10/14/2028	4.A Z
.86032@-AE-9	Steward Partners Global Ad LLC Delayed Draw Term Loan B Nt 2 11.093% 10/14/28		06/28/2024	Redemption 100.0000		97	97	96			1		1		97					10/14/2028	4.A Z
.86738*-AA-6	Sigma Electric Manufact Corp Term Ln A-1 Nt 1 11.235% 10/31/24		06/28/2024	Redemption 100.0000		7,332	7,332	7,185	7,308		24		24		7,332				435	10/31/2024	3.A Z
.87300*-AD-6	THG Acquisition LLC 1st Lien Term Ln Nt 1 11.194% 12/02/26		06/28/2024	Redemption 100.0000		1,688	1,688	1,645	1,663		25		25		1,688				95	12/02/2026	3.A PL

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..87300*-AE-4	THG Acquisition LLC 1st Lien DD Term Ln Nt 1 11.194% 12/02/26 .....	.....	06/28/2024	Redemption 100.0000		2,813	2,813	2,799	2,804	.....	.....8	.....	.....8	.....	.....2,813	.....	.....	.....	.....159	12/02/2026	3.A PL
..87304@-AD-0	TCP Hawker Intermediate LLC Seventh Amendment Inc TL Nt 1 11.485% 08/30/26 .....	.....	06/28/2024	Redemption 100.0000		732	732	732	732	.....	.....	.....	.....	.....	.....732	.....	.....	.....	.....48	08/30/2026	3.B PL
..87304@-AE-8	TCP Hawker Intermediate LLC Term Ln Nt 1 11.485% 08/30/26 .....	.....	06/28/2024	Redemption 100.0000		1,623	1,623	1,623	1,623	.....	.....	.....	.....	.....	.....1,623	.....	.....	.....	.....94	08/30/2026	3.B PL
..87304@-AF-5	TCP Hawker Intermediate LLC Seventh Amendment Inc TL Nt 2 11.452% 08/30/26 .....	.....	06/28/2024	Redemption 100.0000		1,018	1,018	1,008	.....	.....	.....10	.....	.....10	.....	.....1,018	.....	.....	.....	.....28	08/30/2026	3.B PL
..87326#-AA-8	Wealth Enhance Group LLC Delayed Draw Term Ln #2 Nt 6 10.809% 10/02/27 .....	.....	04/01/2024	Redemption 100.0000		2,819	2,819	2,819	2,819	.....	.....	.....	.....	.....	.....2,819	.....	.....	.....	.....81	10/02/2027	3.A PL
..87326#-AA-8	Wealth Enhance Group LLC Delayed Draw Term Ln #2 Nt 1 10.846% 10/02/27 .....	.....	04/01/2024	Redemption 100.0000		1,307	1,307	1,301	1,303	.....	.....5	.....	.....5	.....	.....1,307	.....	.....	.....	.....37	10/02/2027	3.A PL
..87326#-AB-6	Wealth Enhance Group LLC 5th Amendment DD Nt 1 10.846% 10/02/27 .....	.....	04/01/2024	Redemption 100.0000		788	788	785	786	.....	.....3	.....	.....3	.....	.....788	.....	.....	.....	.....33	10/02/2027	3.A PL
..88583@-AF-5	3 Step Sports Term Ln Nt 1 11.798% 10/23/29 .....	.....	06/28/2024	Redemption 100.0000		2,095	2,095	2,095	2,080	.....	.....	.....	.....	.....	.....2,095	.....	.....	.....	.....202	10/23/2029	3.A PL
..88583@-AG-3	3 Step Sports Delayed Draw Term Ln Nt 3 13.307% 10/02/29 .....	.....	06/28/2024	Redemption 100.0000		124	124	124	124	.....	.....	.....	.....	.....	.....124	.....	.....	.....	.....8	10/02/2029	3.A PL
..88583@-AG-3	3 Step Sports Delayed Draw Term Ln Nt 2 13.308% 10/02/29 .....	.....	06/28/2024	Redemption 100.0000		99	99	99	99	.....	.....	.....	.....	.....	.....99	.....	.....	.....	.....6	10/02/2029	3.A PL
..88583@-AG-3	3 Step Sports Delayed Draw Term Ln Nt 1 13.326% 10/02/29 .....	.....	06/28/2024	Redemption 100.0000		15	15	15	15	.....	.....	.....	.....	.....	.....15	.....	.....	.....	.....4	10/02/2029	3.A PL
..90230#-AA-7	Playon Sports Inc Term Ln Nt 1 11.335% 03/14/29 .....	.....	04/30/2024	Redemption 100.0000		3,941	3,941	3,941	3,920	22	.....	.....	.....22	.....	.....3,941	.....	.....	.....	.....153	03/14/2029	4.C Z
..90230#-AC-3	Playon Sports Inc Delayed Draw Term Ln Nt 1 11.335% 03/14/29 .....	.....	04/30/2024	Redemption 100.0000		915	915	915	910	5	.....	.....	.....5	.....	.....915	.....	.....	.....	.....43	03/14/2029	4.C Z
..90382*-AA-7	20 Gates Auto Warehouse Class A 7.329% 09/17/31 .....	.....	06/17/2024	Redemption 100.0000		1,744,398	1,744,398	1,744,398	1,744,398	.....	.....	.....	.....	.....	.....1,744,398	.....	.....	.....	.....59,476	09/17/2031	1.G PL
..91023@-AB-6	United Digestive LLC Term Ln Nt 1 12.085% 03/30/29 .....	.....	06/28/2024	Redemption 100.0000		3,081	3,081	3,081	3,081	.....	.....	.....	.....	.....	.....3,081	.....	.....	.....	.....196	03/30/2029	3.B PL
..91823C-AB-3	V Global Hlds aka Vertellus Revolver Nt 5 11.176% 12/22/25 .....	.....	04/13/2024	Redemption 100.0000		(19,800)	(19,800)	(19,800)	(11,754)	.....	.....	.....	.....	.....	.....(19,800)	.....	.....	.....	.....	12/22/2025	4.B Z
..91823C-AB-3	V Global Hlds aka Vertellus Revolver Nt 12 11.182% 12/22/25 .....	.....	04/05/2024	Redemption 100.0000		22,737	22,737	22,737	.....	.....	.....	.....	.....	.....	.....22,737	.....	.....	.....	.....582	12/22/2025	4.B Z
..91823C-AB-3	V Global Hlds aka Vertellus Revolver Nt 13 11.182% 12/22/25 .....	.....	06/28/2024	Redemption 100.0000		45,474	45,474	45,474	.....	.....	.....	.....	.....	.....	.....45,474	.....	.....	.....	.....1,951	12/22/2025	4.C
..91823C-AC-1	V Global Hlds aka Vertellus Initial Term Ln Nt 1 11.223% 12/22/27 .....	.....	06/28/2024	Redemption 100.0000		39,600	39,600	39,600	39,600	.....	.....	.....	.....	.....	.....39,600	.....	.....	.....	.....1,715	12/22/2027	2.C PL
..91889*-AE-5	Valcourt Holdings II LLC 4th Amendment Term Ln Nt 1 11.226% 11/20/29 .....	.....	06/28/2024	Redemption 100.0000		4,065	4,065	4,065	4,065	.....	.....	.....	.....	.....	.....4,065	.....	.....	.....	.....213	11/20/2029	3.A PL
..91889*-AF-2	Valcourt Holdings II LLC 4th Amendment DD Term Ln Nt 3 11.227% 11/20/29 .....	.....	06/28/2024	Redemption 100.0000		262	262	259	.....	.....	.....3	.....	.....3	.....	.....262	.....	.....	.....	.....	11/20/2029	4.A Z
..91889*-AF-2	Valcourt Holdings II LLC 4th Amendment DD Term Ln Nt 1 11.228% 11/20/29 .....	.....	06/28/2024	Redemption 100.0000		419	419	415	.....	.....	.....4	.....	.....4	.....	.....419	.....	.....	.....	.....18	11/20/2029	4.A Z
..92535@-AA-7	Vertex Service Partners LLC Term Ln Nt 1 10.821% 11/08/29 .....	.....	06/28/2024	Redemption 100.0000		1,315	1,315	1,315	1,315	.....	.....	.....	.....	.....	.....1,315	.....	.....	.....	.....93	11/08/2029	2.C PL
..928432-A#-0	Visual Edge Technology Inc Last Out Term Ln B Nt 1 12.477% 12/31/25 .....	.....	06/28/2024	Redemption 100.0000		30,896	30,896	30,894	30,799	5	(5)	.....	.....	.....	.....30,896	.....	.....	.....	.....1,772	12/31/2025	5.B PL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..92974*-AA-7	Discovery Life Sciences LLC Term Ln Nt 1 11.735% 03/30/28 .....	.....	06/28/2024	Redemption 100.0000	.....	2,430	2,430	2,382	2,333	67	30	.....	97	.....	2,430	.....	.....	.....	147	03/30/2028	3.B PL
..92974*-AB-5	Discovery Life Sciences LLC Delayed Draw Term Ln Nt 1 11.985% 03/30/28 .....	.....	06/28/2024	Redemption 100.0000	.....	1,519	1,519	1,511	1,458	55	6	.....	61	.....	1,519	.....	.....	.....	92	03/30/2028	3.B PL
..92974*-AC-3	Discovery Life Sciences LLC New Term Ln Nt 3 11.985% 03/30/28 .....	.....	06/28/2024	Redemption 100.0000	.....	1,096	1,096	1,083	1,052	36	8	.....	44	.....	1,096	.....	.....	.....	66	03/30/2028	3.B PL
..92975@-AA-4	Wealth Enhance Group LLC Term Ln Nt 1 10.737% 10/02/27 .....	.....	04/01/2024	Redemption 100.0000	.....	3,850	3,850	3,793	3,816	.....	34	.....	34	.....	3,850	.....	.....	.....	111	10/02/2027	3.A PL
..92975@-AB-2	Wealth Enhance Group LLC Delayed Draw Term Ln Nt 1 10.737% 10/02/27 .....	.....	04/01/2024	Redemption 100.0000	.....	2,374	2,374	2,360	2,364	.....	10	.....	10	.....	2,374	.....	.....	.....	68	10/02/2027	3.A PL
..93004@-AA-7	Bio X Cell Term Ln Nt 1 11.586% 11/06/29 ...	.....	06/28/2024	Redemption 100.0000	.....	3,945	3,945	3,945	3,945	.....	.....	.....	.....	.....	3,945	.....	.....	.....	164	11/06/2029	3.B PL
..93279#-AA-3	Walnut Parent Inc Term Ln Nt 1 10.985% 11/09/27 .....	.....	05/31/2024	Redemption 100.0000	.....	4,500	4,500	4,388	4,320	107	73	.....	180	.....	4,500	.....	.....	.....	211	11/09/2027	3.C PL
..93279#-AB-1	Walnut Parent Inc Incremental Term Ln Nt 1 10.994% 11/09/27 .....	.....	05/31/2024	Redemption 100.0000	.....	3,787	3,787	3,787	3,635	151	.....	.....	151	.....	3,787	.....	.....	.....	178	11/09/2027	4.C PL
..93279#-AC-9	Walnut Parent Inc 2nd Amendment Inc TL Nt 1 10.985% 11/09/27 .....	.....	05/31/2024	Redemption 100.0000	.....	1,812	1,812	1,812	1,740	73	.....	.....	73	.....	1,812	.....	.....	.....	85	11/09/2027	3.C PL
..93711*-AA-3	Wash Encore Holdings LLC Term Ln Nt 1 11.230% 07/30/27 .....	.....	04/01/2024	Redemption 100.0000	.....	3,167	3,167	3,103	3,103	20	43	.....	63	.....	3,167	.....	.....	.....	93	07/30/2027	3.A PL
..93711*-AB-1	Wash Encore Holdings LLC Delayed Draw Term Ln Nt 1 11.338% 07/30/27 .....	.....	04/01/2024	Redemption 100.0000	.....	1,152	1,152	1,152	1,128	23	.....	.....	23	.....	1,152	.....	.....	.....	33	07/30/2027	3.A PL
..96811*-AA-5	Wildcat Buyer Co Inc Term Ln Nt 1 11.085% 02/27/26 .....	.....	06/28/2024	Redemption 100.0000	.....	1,089	1,089	1,067	1,079	.....	10	.....	10	.....	1,089	.....	.....	.....	61	02/27/2026	3.A PL
..96811*-AB-3	Wildcat Buyer Co Inc Delayed Draw Term Ln Nt 1 11.085% 02/27/26 .....	.....	06/28/2024	Redemption 100.0000	.....	571	571	568	569	.....	1	.....	1	.....	571	.....	.....	.....	32	02/27/2026	3.A PL
..96811*-AD-9	Wildcat Buyer Co Inc Incremental Term Ln Nt 1 11.085% 02/27/26 .....	.....	06/28/2024	Redemption 100.0000	.....	987	987	987	987	.....	.....	.....	.....	.....	987	.....	.....	.....	55	02/27/2026	3.A PL
..96811*-AF-4	Wildcat Buyer Co Inc 1st Amend Incre DD TL Nt 1 11.085% 02/27/26 .....	.....	06/28/2024	Redemption 100.0000	.....	348	348	348	348	.....	.....	.....	.....	.....	348	.....	.....	.....	20	02/27/2026	3.A PL
..96811*-AG-2	Wildcat Buyer Co Inc 2nd Incremental DD Term Ln Nt1 11.084% 02/27/26 .....	.....	06/28/2024	Redemption 100.0000	.....	425	425	425	425	.....	.....	.....	.....	.....	425	.....	.....	.....	24	02/27/2026	3.A PL
..96811*-AH-0	Wildcat Buyer Co Inc 3rd Amendment Incre TL Nt 1 11.085% 11/07/30 .....	.....	06/28/2024	Redemption 100.0000	.....	500	500	500	500	.....	.....	.....	.....	.....	500	.....	.....	.....	36	11/07/2030	4.A Z
..96811*-AJ-6	Wildcat Buyer Co Inc 3rd Amendment Inc DD TL Nt 1 11.096% 11/07/30 .....	.....	06/28/2024	Redemption 100.0000	.....	75	75	75	75	.....	.....	.....	.....	.....	75	.....	.....	.....	6	11/07/2030	4.A Z
..97383*-AA-1	Winebow Holdings Inc Term Ln Nt 1 11.694% 07/01/25 .....	.....	06/28/2024	Redemption 100.0000	.....	4,500	4,500	4,433	4,365	107	28	.....	135	.....	4,500	.....	.....	.....	266	07/01/2025	4.A PL
..98160*-AA-8	Worldwide Produce Acquisition Term Ln Nt 1 11.567% 01/18/29 .....	.....	06/28/2024	Redemption 100.0000	.....	2,381	2,381	2,381	2,381	.....	.....	.....	.....	.....	2,381	.....	.....	.....	139	01/18/2029	3.B PL
..98160*-AC-4	Worldwide Produce Acquisition DD Term Ln A Nt 1 11.585% 01/18/29 .....	.....	06/28/2024	Redemption 100.0000	.....	467	467	467	467	.....	.....	.....	.....	.....	467	.....	.....	.....	29	01/18/2029	3.B PL
..98160*-AD-2	Worldwide Produce Acquisition DD Term Ln B-1 Nt 2 11.567% 01/18/29 .....	.....	06/28/2024	Redemption 100.0000	.....	327	327	327	.....	.....	.....	.....	.....	.....	327	.....	.....	.....	17	01/18/2029	3.B PL
..98160*-AD-2	Worldwide Produce Acquisition DD Term Ln B-1 Nt 1 11.585% 01/18/29 .....	.....	06/28/2024	Redemption 100.0000	.....	58	58	58	58	.....	.....	.....	.....	.....	58	.....	.....	.....	4	01/18/2029	3.B PL
..98415D-B#-0	Xifin Term Ln Nt 1 12.235% 02/06/26		04/01/2024	Redemption 100.0000		(3,562)	(3,562)	(3,562)	(3,420)	(143)			(143)		(3,562)					02/06/2026	3.B PL

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STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	22 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
2509999999. Total - Bonds						490,454,270	504,875,955	498,225,587	472,595,710	1,521,026	661,232	313,530	1,868,728	28,480	491,015,843	(52,880)	(616,700)	(669,580)	12,925,428	XXX	XXX
..23281#-12-4	Cyprum Parallel Invs V LP Pfrd Units .....	.....	. 04/29/2024 .	Various	2,736,000	273,624	0.00	273,624	425,270	(151,646)	.....	.....	.....(151,646)	.....	.....273,624	.....	.....	.....	.....	.....	.....1.6 PL
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						273,624	XXX	273,624	425,270	(151,646)			(151,646)		273,624					XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						273,624	XXX	273,624	425,270	(151,646)			(151,646)		273,624					XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						273,624	XXX	273,624	425,270	(151,646)			(151,646)		273,624					XXX	XXX
..14817C-11-5	Cassava Sciences Inc WTS .....	.....	. 05/10/2024 .	Direct	233,000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded							XXX													XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks						273,624	XXX	273,624	425,270	(151,646)			(151,646)		273,624					XXX	XXX
6009999999 - Totals						490,727,894	XXX	498,499,211	473,020,980	1,369,380	661,232	313,530	1,717,082	28,480	491,289,467	(52,880)	(616,700)	(669,580)	12,925,428	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti- zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other														XXX							XXX	XXX
0289999999. Subtotal - Purchased Options - Replications														XXX							XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation														XXX							XXX	XXX
0429999999. Subtotal - Purchased Options - Other														XXX							XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants														XXX							XXX	XXX
0449999999. Total Purchased Options - Put Options														XXX							XXX	XXX
0459999999. Total Purchased Options - Caps														XXX							XXX	XXX
0469999999. Total Purchased Options - Floors														XXX							XXX	XXX
0479999999. Total Purchased Options - Collars														XXX							XXX	XXX
0489999999. Total Purchased Options - Other														XXX							XXX	XXX
0499999999. Total Purchased Options														XXX							XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other														XXX							XXX	XXX
0779999999. Subtotal - Written Options - Replications														XXX							XXX	XXX
0849999999. Subtotal - Written Options - Income Generation														XXX							XXX	XXX
0919999999. Subtotal - Written Options - Other														XXX							XXX	XXX
0929999999. Total Written Options - Call Options and Warrants														XXX							XXX	XXX
0939999999. Total Written Options - Put Options														XXX							XXX	XXX
0949999999. Total Written Options - Caps														XXX							XXX	XXX
0959999999. Total Written Options - Floors														XXX							XXX	XXX
0969999999. Total Written Options - Collars														XXX							XXX	XXX
0979999999. Total Written Options - Other														XXX							XXX	XXX
0989999999. Total Written Options														XXX							XXX	XXX
Pay Fixed USD Receive Floating USD Interest Rate Swap	Surplus Note Hedge	N/A	Interest Rate	Deutsche Bank AG .. 7LTWIFZY1CNSX8D621K86	07/18/2012	12/15/2024		400,000,000	TSFR3M (4.57 USD)			6,322,923			5,654,177				1,356,870		100 / 100	
0999999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Interest Rate														XXX	5,654,177					1,356,870	XXX	XXX
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC G5GSEF7VJP5170UK5573	06/29/2017	07/19/2024		9,140,800	3.26 USD (1.17 EUR)			99,137	570,400		564,139		260,800			10,428		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland RR3QW1CWW1PCS8A4S074	08/07/2018	04/16/2028		4,142,080	4.36 USD (2.77 GBP)			38,034	95,680		202,629		19,000			40,357		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland RR3QW1CWW1PCS8A4S074	08/07/2018	04/16/2028		4,142,080	4.3 USD (2.69 GBP)			38,345	95,680		203,881		19,000			40,357		100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZWF7F32TWEFA76	09/02/2020	09/25/2032		28,237,952	2.19 USD (0.86 JPY)			229,887	9,590,513		5,133,325		2,623,326			405,385		100 / QL</

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC	03/30/2022	06/30/2030		26,338,000	3.85 USD (3.16 GBP)			106,850	1,048,000		1,627,525		172,000			322,647		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Credit Agricole Corp	04/12/2022	07/12/2032		19,584,000	4.03 USD (2.29 EUR)			174,736	300,600		445,491		586,800			277,623		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of America NA	04/13/2022	05/18/2032		19,476,000	4.21 USD (2.6 EUR)			158,101	192,600		320,902		586,800			273,492		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	06/15/2022	04/11/2039		10,854,900	5.69 USD (4.61 GBP)			49,040	(525,600)		449,906		77,400			208,721		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Credit Agricole Corp	04/23/2024	05/23/2034		18,663,000	6.22 USD (5.78 GBP)			6,810	(304,500)		(78,745)		(304,500)			293,629		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas	04/30/2024	06/05/2031		16,060,500	7.09 USD (5.09 EUR)			24,885	(9,000)		285,335		(9,000)			211,460		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Credit Agricole Corp	05/09/2024	06/05/2031		3,228,300	6.9 USD (5.03 EUR)			4,762	14,400		53,558		14,400			42,505		100 / QL
Pay Fixed CAD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Wells Fargo Securities LLC	06/04/2024	06/30/2027		7,306,203	5.38 USD (4.67 CAD)			143	(4,273)		(21,274)		(4,476)			63,274		100 / QL
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange												1,215,062	14,707,990	XXX	12,585,436		5,007,130			2,733,814	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												7,537,985	14,707,990	XXX	18,239,614		5,007,130			4,090,684	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other														XXX							XXX	XXX
1229999999. Subtotal - Swaps - Replication														XXX							XXX	XXX
1289999999. Subtotal - Swaps - Income Generation														XXX							XXX	XXX
1349999999. Subtotal - Swaps - Other														XXX							XXX	XXX
1359999999. Total Swaps - Interest Rate												6,322,923		XXX	5,654,177					1,356,870	XXX	XXX
1369999999. Total Swaps - Credit Default														XXX							XXX	XXX
1379999999. Total Swaps - Foreign Exchange												1,215,062	14,707,990	XXX	12,585,436		5,007,130			2,733,814	XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps												7,537,985	14,707,990	XXX	18,239,614		5,007,130			4,090,684	XXX	XXX
1479999999. Subtotal - Forwards														XXX							XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments														XXX							XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												7,537,985	14,707,990	XXX	18,239,614		5,007,130			4,090,684	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other														XXX							XXX	XXX
1719999999. Subtotal - Replication														XXX							XXX	XXX
1729999999. Subtotal - Income Generation														XXX							XXX	XXX
1739999999. Subtotal - Other														XXX							XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 - Totals												7,537,985	14,707,990	XXX	18,239,614		5,007,130			4,090,684	XXX	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

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

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22
														15	16	17					
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
1579999999. Subtotal - Long Futures																				XXX	XXX
ADU4	8	532,860	Australian Dollar (AUD) Future Sep 2024	Private Equity FX Exposure	BA-1	Foreign Currency	.09/16/2024	CME	SNZ20JLFFK8MNNCLQOF39	.06/13/2024	0.6661	0.6683	(1,680)				(1,780)	(1,780)	81,222	03	100,000
BPU4	55	4,378,427	British Pound (GBP) Future Sep 2024	Private Equity FX Exposure	BA-1	Foreign Currency	.09/16/2024	CME	SNZ20JLFFK8MNNCLQOF39	.06/13/2024	1.2737	1.2649	1,031				30,334	30,334	558,401	03	62,500
EU4	831	112,367,820	Euro Currency (EUR) Future Sep 2024	Private Equity FX Exposure	BA-1	Foreign Currency	.09/16/2024	CME	SNZ20JLFFK8MNNCLQOF39	.06/13/2024	1.0818	1.0752	(67,519)				681,420	681,420	8,436,937	03	125,000
1609999999. Subtotal - Short Futures - Hedging Other													(68,168)				709,974	709,974	9,076,561	XXX	XXX
1649999999. Subtotal - Short Futures													(68,168)				709,974	709,974	9,076,561	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments																				XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1709999999. Subtotal - Hedging Other													(68,168)				709,974	709,974	9,076,561	XXX	XXX
1719999999. Subtotal - Replication																				XXX	XXX
1729999999. Subtotal - Income Generation																				XXX	XXX
1739999999. Subtotal - Other																				XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives																				XXX	XXX
1759999999 - Totals													(68,168)				709,974	709,974	9,076,561	XXX	XXX

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

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

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

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

E08

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Goldman Sachs Group – CME	SNZ20JLFB8MNNCLQ0F39	Security	912828-H4-5	U S Treasury 01/15/2025 TIPS	9,076,561	7,000,000	9,273,205	01/15/2025
Bank of America Corp – OTC	B4TYDEB6GKMZ0031MB27	Cash.....	Cash	Cash				V.....
Barclays Bank PLC – OTC	G5GSEF7VJP5170UK5573	Cash.....	Cash	Cash				V.....
BNP Paribas – OTC	ROMUWSFPUB8MPRO8K5P83	Cash.....	Cash	Cash				V.....
Citibank NA – OTC	E570DZVZ7FF32TIEFA76	Cash.....	Cash	Cash				V.....
Deutsche Bank AG – OTC	7LTIWFZY1CNSX8D621K86	Cash.....	Cash	Cash				V.....
Royal Bank of Scotland – OTC	RR3QW1CWW1PC88A4S074	Cash.....	Cash	Cash				V.....
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Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Bank of America Corp - OTC	B4TYDEB6GKMZ0031MB27 ..	Security	Bank of America Corp - CME/NYF/CBT	295,540		XXX.....	05/15/2031 ...	V.....
Barclays Bank PLC - OTC	G5GSEF7VJP5170UK5573 ..	Cash.....	Cash	2,787,000		XXX.....		V.....
BNP Paribas - OTC	ROMUWSFPUBMPRO8K5P83 ..	Cash.....	Cash	3,720,000		XXX.....		V.....
Citibank NA - OTC	E570DZVZ7FF32TIEFA76 ..	Cash.....	Cash	5,870,161		XXX.....		V.....
Credit Agricole - OTC	1VUV7VQFKU00SJ21A208 ..	Cash.....	Cash	540,000		XXX.....		V.....
Deutsche Bank AG - OTC	7LTIWFZYICNSX8D621K86 ..	Cash.....	Cash	6,086,000		XXX.....		V.....
Royal Bank of Scotland - OTC	RR3QWICWIIPCS8A4S074 ..	Cash.....	Cash	460,000		XXX.....		V.....
Merrill Lynch Capital Services - OTC	GDWITX03601TB7DW3U69 ..	Cash.....	Cash			XXX.....		V.....
Morgan Stanley & Co Intl Ltd - OTC	4PQUHNSJPFGFNF3BB653 ..	Cash.....	Cash			XXX.....		V.....
Societe Generale - OTC	02RNE8IBXP4ROTD8PU41 ..	Cash.....	Cash			XXX.....		V.....
UBS AG - OTC	BFM8T61CT2L1QCEM1K50 ..	Cash.....	Cash			XXX.....		V.....
Wells Fargo - OTC	KB1H1DSPPRFMYMCUFXT09 ..	Cash.....	Cash			XXX.....		V.....
Morgan Stanley Capital Service - OTC	17331LVCZKQKX57XV54 ..	Cash.....	Cash			XXX.....		V.....
.....	.....	.....	.....			XXX.....		.....
0299999999 - Total				19,758,701		XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

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

[illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999. Total - U.S. Government Bonds						XXX
0309999999. Total - All Other Government Bonds						XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						XXX
0709999999. Total - U.S. Political Subdivisions Bonds						XXX
0909999999. Total - U.S. Special Revenues Bonds						XXX
04012M-AP-4	Argent Securities Inc RMBS Ser 2006-M1 C .....	.....	..... 1.A FM	241,133	241,133	07/25/2036
362351-AA-6	GSAA Home Equity Tr RMBS Ser 2006-20 CI .....	.....	..... 1.A FM	696,896	949,461	12/25/2046
590212-AB-2	Merrill Lynch Mortgage Tr RMBS Ser 2006- .....	.....	..... 1.A FM	38,410	38,410	06/25/2037
617487-AB-9	Morgan Stanley Mtg Tr RMBS Ser 2006-16AX .....	.....	..... 1.A FM	258,939	258,939	11/25/2036
81376G-AC-4	Securitized AB Receivables LLC RMBS Ser .....	.....	..... 1.A FM	269,744	195,533	09/25/2036
81378E-AA-1	Securitized AB Receivables LLC RMBS Ser .....	.....	..... 1.A FM	1,335,952	1,335,952	05/25/2037
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				2,841,074	3,019,428	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				2,841,074	3,019,428	XXX
1309999999. Total - Hybrid Securities						XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
1909999999. Subtotal - Unaffiliated Bank Loans						XXX
2419999999. Total - Issuer Obligations						XXX
2429999999. Total - Residential Mortgage-Backed Securities				2,841,074	3,019,428	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						XXX
2449999999. Total - Other Loan-Backed and Structured Securities						XXX
2459999999. Total - SVO Identified Funds						XXX
2469999999. Total - Affiliated Bank Loans						XXX
2479999999. Total - Unaffiliated Bank Loans						XXX
2489999999. Total - Unaffiliated Certificates of Deposit						XXX
2509999999. Total Bonds				2,841,074	3,019,428	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)						XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates						XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)						XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)						XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds						XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts						XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds						XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates						XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)						XXX
5999999999. Total - Preferred and Common Stocks						XXX
000000-00-0	Overnight Repos SEC LENDING ONLY .....	.....	..... 1.A	67,758,606	67,758,606	07/01/2024
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				67,758,606	67,758,606	XXX
9999999999 - Totals				70,599,680	70,778,034	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$ 1,043,124
- Book/Adjusted Carrying Value \$ 1,299,694
2. Average balance for the year
- Fair Value \$ 72,536,337
- Book/Adjusted Carrying Value \$ 72,496,929
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ 70,778,034
- NAIC 2 \$
- NAIC 3 \$
- NAIC 4 \$
- NAIC 5 \$
- NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
9999999999 - Totals						XXX

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Axis Bank San Diego, CA					(659,323)	(497,565)	(461,756)	..XXX.
Bank of America Concord, CA					1,298,605	1,602,461	1,293,918	..XXX.
Bank of New York Mellon New York, NY					(12,427,508)	33,968,531	13,129,066	..XXX.
Chase Bank Columbus, OH					(490,874,128)	(530,369,543)	(563,665,183)	..XXX.
Citibank New York, NY					32,347,310	34,100,768	36,629,532	..XXX.
Federal Home Loan Bank of Cincinnati Cincinnati, OH					292,831	296,928	663,420	..XXX.
Fifth Third Bank Cincinnati, OH					9,924,292	6,444,147	6,715,687	..XXX.
Huntington National Bank Columbus, OH					(29,210,006)	(22,848,365)	(14,015,399)	..XXX.
National Bank of Detroit Detroit, MI					(9,850,485)	(1,029,471)	(461,157)	..XXX.
PNC Bank Columbus, OH					2,010,409	1,648,046	1,468,085	..XXX.
Toronto Dominion Bank Toronto, CN					148,843	149,864	149,118	..XXX.
Univest Bank and Trust Company Souderton, PA					651,380	654,160	657,046	..XXX.
Wells Fargo Bank San Francisco, CA					(29,234,109)	(3,726,035)	9,610,206	..XXX.
								..XXX.
								..XXX.
0199998. Deposits in ... 5 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			(18,030)	9,409	9,410	XXX
0199999. Totals - Open Depositories	XXX	XXX			(525,599,919)	(479,596,664)	(508,278,009)	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			(525,599,919)	(479,596,664)	(508,278,009)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX			(525,599,919)	(479,596,664)	(508,278,009)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

23787202450500102

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

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 2024

NAIC Group Code0140NAIC Company Code23787

Company NameNATIONWIDE MUTUAL INSURANCE COMPANY

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$2,632	\$4,512	\$149,000

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No []
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:\$24,598

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. \$382,500