



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

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

NATIONWIDE LIFE INSURANCE COMPANY

NAIC Group Code01400140NAIC Company Code66869Employer's ID Number31-4156830
(Current)(Prior)

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

Country of DomicileUnited States of America

Licensed as business type:Life, Accident and Health [X] Fraternal Benefit Societies []

Incorporated/Organized03/21/1929Commenced Business01/10/1931

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)

FINRPT@NATIONWIDE.COM866-315-1430
(E-mail Address)(FAX Number)

OFFICERS

PRESIDENT & COOJOHN LAUGHLIN CARTER
SVP & SECRETARYDENISE LYNN SKINGLE

SVP & TREASURERDAVID PATRICK LAPAUL

OTHER
PAMELA ANN BIESECKER, SVP-HEAD OF TAXATION
TIMOTHY GERARD FROMMEYER, EVP
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
JAMES ROBERT FOWLER, EVP-NATIONWIDE CTO
RAMON JONES, EVP-CMO

DIRECTORS OR TRUSTEES
JOHN LAUGHLIN CARTER
ERIC SHAWN HENDERSON
TIMOTHY GERARD FROMMEYER
HOLLY RENEE SNYDER
STEVEN ANDREW GINNAN
KIRT ALAN WALKER

State ofOHIO
County ofFRANKLINSS:

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.

JOHN LAUGHLIN CARTER
PRESIDENT & COO

DENISE LYNN SKINGLE
SVP & SECRETARY

DAVID PATRICK LAPAUL
SVP & TREASURER

Subscribed and sworn to before me this23day 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	45,908,626,594		45,908,626,594	43,867,296,220
2. Stocks:				
2.1 Preferred stocks	37,542,984		37,542,984	46,202,891
2.2 Common stocks	3,991,338,451		3,991,338,451	3,667,466,991
3. Mortgage loans on real estate:				
3.1 First liens	9,403,849,174		9,403,849,174	9,143,567,567
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ (117,963,532)), cash equivalents (\$ 619,133,372) and short-term investments (\$ 480,636,672)	981,806,512		981,806,512	1,555,243,592
6. Contract loans (including \$ premium notes)	995,076,424	1,295,925	993,780,499	968,901,291
7. Derivatives	161,923,697		161,923,697	112,549,249
8. Other invested assets	2,355,011,107	2,632	2,355,008,475	2,191,187,087
9. Receivables for securities	2,001,709		2,001,709	
10. Securities lending reinvested collateral assets	272,869,287		272,869,287	359,070,590
11. Aggregate write-ins for invested assets	10,216,197		10,216,197	7,306,418
12. Subtotals, cash and invested assets (Lines 1 to 11)	64,120,262,136	1,298,557	64,118,963,579	61,918,791,896
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	738,874,294	1,628,282	737,246,012	964,835,421
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	46,779,748	129,624	46,650,124	33,476,096
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	18,421,653		18,421,653	20,063,483
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	12,705,538		12,705,538	14,032,352
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	18,392,484		18,392,484	49,023,080
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	884,446,195	255,930,254	628,515,941	632,162,757
19. Guaranty funds receivable or on deposit	799,365		799,365	799,365
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	102,983,731		102,983,731	19,213,573
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	420,998,766	89,786,862	331,211,904	267,531,718
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	66,364,663,910	348,773,579	66,015,890,331	63,919,929,741
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	118,566,541,329		118,566,541,329	113,270,328,950
28. Total (Lines 26 and 27)	184,931,205,239	348,773,579	184,582,431,660	177,190,258,691
DETAILS OF WRITE-INS				
1101. Derivative collateral and receivables	10,190,527		10,190,527	7,306,418
1102. Receivable for invested assets	25,670		25,670	
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	10,216,197		10,216,197	7,306,418
2501. Accrued fees and other assets	205,200,561	2,652,986	202,547,575	147,892,781
2502. Cash value of corporate owned insurance	1,540,132		1,540,132	1,540,132
2503. Deferred software costs	59,822,117	59,822,117		
2598. Summary of remaining write-ins for Line 25 from overflow page	154,435,956	27,311,759	127,124,197	118,098,805
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	420,998,766	89,786,862	331,211,904	267,531,718

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 46,768,954,732 less \$ included in Line 6.3 (including \$ 62,820,220 Modco Reserve)	46,768,954,732	45,100,656,781
2. Aggregate reserve for accident and health contracts (including \$ 18,218,316 Modco Reserve)	25,489,588	17,497,780
3. Liability for deposit-type contracts (including \$ 164,515 Modco Reserve).....	4,688,936,224	4,459,302,968
4. Contract claims:		
4.1 Life	76,168,522	72,180,040
4.2 Accident and health	134,822,175	108,729,266
5. Policyholders' dividends/refunds to members \$ 249,087 and coupons \$ due and unpaid	249,087	221,764
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ 598,577 Modco)	28,625,984	28,543,040
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	2,704,765	2,627,514
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ 490,000 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	490,000	490,000
9.3 Other amounts payable on reinsurance, including \$ 855,847 assumed and \$ 165,890,398 ceded	166,746,245	402,916,761
9.4 Interest Maintenance Reserve		
10. Commissions to agents due or accrued-life and annuity contracts \$ 12,797,849 , accident and health \$ 8,771,038 and deposit-type contract funds \$ 4,836,922	26,405,809	29,863,158
11. Commissions and expense allowances payable on reinsurance assumed	1,983,777	2,584,094
12. General expenses due or accrued	18,803,409	54,663,557
13. Transfers to Separate Accounts due or accrued (net) (including \$ (1,325,971,583) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(1,580,505,197)	(1,548,269,825)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	7,254,529	7,254,529
15.1 Current federal and foreign income taxes, including \$ 101,265,880 on realized capital gains (losses)	90,980,187	204,964,328
15.2 Net deferred tax liability		
16. Unearned investment income	3,635,269	4,007,291
17. Amounts withheld or retained by reporting entity as agent or trustee	6,102,436	1,760,834
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	71,551,592	175,968,912
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$ 3,375,000	3,375,000	3,375,000
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	904,166,651	840,873,693
24.02 Reinsurance in unauthorized and certified (\$) companies	12,979	79,346
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	19,787,806	133,199,004
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance	1,110,225,957	1,322,844,829
24.08 Derivatives	8,515,666	16,658,949
24.09 Payable for securities	793,213,794	512,082,550
24.10 Payable for securities lending	272,569,261	358,675,189
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	333,625,183	372,988,002
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	53,984,891,430	52,686,739,354
27. From Separate Accounts Statement	118,566,541,329	113,270,328,950
28. Total liabilities (Lines 26 and 27)	172,551,432,759	165,957,068,304
29. Common capital stock	3,814,779	3,814,779
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes	1,100,000,000	1,100,000,000
33. Gross paid in and contributed surplus	2,503,489,815	2,443,489,815
34. Aggregate write-ins for special surplus funds	101,912,663	92,736,494
35. Unassigned funds (surplus)	8,321,781,644	7,593,149,299
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	12,027,184,122	11,229,375,608
38. Totals of Lines 29, 30 and 37	12,030,998,901	11,233,190,387
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	184,582,431,660	177,190,258,691
DETAILS OF WRITE-INS		
2501. Derivative liability accrued interest	81,063	374,029
2502. Loss recognition reserve	6,450,000	6,750,000
2503. Reserve for escheat funds	57,886,115	53,705,232
2598. Summary of remaining write-ins for Line 25 from overflow page	269,208,005	312,158,741
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	333,625,183	372,988,002
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401. Admitted disallowed interest maintenance reserve	101,912,663	92,736,494
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)	101,912,663	92,736,494

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

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	7,379,041,651	8,047,293,908	14,668,708,473
2. Considerations for supplementary contracts with life contingencies	176,910	449,687	974,614
3. Net investment income	1,799,178,193	1,518,856,846	3,136,066,598
4. Amortization of Interest Maintenance Reserve (IMR)	(9,229,672)	(9,287,596)	(12,155,181)
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	65,884,739	60,535,478	123,084,163
7. Reserve adjustments on reinsurance ceded	6,147,180	8,110,220	(5,995,725)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....	1,037,847,501	966,521,279	2,055,884,976
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	88,717,151	106,994,456	228,388,982
9. Totals (Lines 1 to 8.3)	10,367,763,653	10,699,474,278	20,194,956,900
10. Death benefits	334,749,894	329,243,992	634,078,282
11. Matured endowments (excluding guaranteed annual pure endowments)	483,889	246,480	615,080
12. Annuity benefits	1,196,398,113	1,089,895,097	2,166,611,417
13. Disability benefits and benefits under accident and health contracts	1,983,984	2,056,133	3,905,780
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	8,253,601,788	7,227,511,358	14,418,727,808
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	105,650,800	89,702,544	189,475,043
18. Payments on supplementary contracts with life contingencies	1,119,198	1,162,415	2,233,564
19. Increase in aggregate reserves for life and accident and health contracts	1,754,799,384	2,220,051,552	3,746,812,138
20. Totals (Lines 10 to 19)	11,648,787,050	10,959,869,571	21,162,459,112
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	407,143,611	388,193,135	758,665,079
22. Commissions and expense allowances on reinsurance assumed	5,072,231	3,324,944	6,992,167
23. General insurance expenses and fraternal expenses	262,748,446	241,690,004	493,279,416
24. Insurance taxes, licenses and fees, excluding federal income taxes	45,793,093	48,641,686	93,150,664
25. Increase in loading on deferred and uncollected premiums	(543,515)	(425,303)	(376,072)
26. Net transfers to or (from) Separate Accounts net of reinsurance	(2,835,878,203)	(1,487,656,314)	(3,742,073,580)
27. Aggregate write-ins for deductions	(98,521,296)	(102,286,176)	(62,769,164)
28. Totals (Lines 20 to 27)	9,434,601,417	10,051,351,547	18,709,327,622
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	933,162,236	648,122,731	1,485,629,278
30. Dividends to policyholders and refunds to members	13,585,253	13,055,766	26,361,754
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	919,576,983	635,066,965	1,459,267,524
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	33,951,539	(12,478,078)	107,641,463
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	885,625,444	647,545,043	1,351,626,061
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 6,200,314 (excluding taxes of \$ (4,892,692) transferred to the IMR)	(301,789,187)	(249,078,265)	(402,197,108)
35. Net income (Line 33 plus Line 34)	583,836,257	398,466,778	949,428,953
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	11,233,190,387	10,195,361,948	10,195,361,948
37. Net income (Line 35)	583,836,257	398,466,778	949,428,953
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 24,341,494	188,068,839	(100,671,247)	(78,833,039)
39. Change in net unrealized foreign exchange capital gain (loss)	1,568,211	3,758,975	1,346,592
40. Change in net deferred income tax	54,630,466	42,857,507	132,066,773
41. Change in nonadmitted assets	(26,324,419)	(47,298,080)	(32,777,659)
42. Change in liability for reinsurance in unauthorized and certified companies	66,367	8,786	(17,602)
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(63,292,958)	(64,064,870)	(103,221,164)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			3,784,293
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	60,000,000	60,000,000	135,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(744,249)	(74,000)	31,051,292
54. Net change in capital and surplus for the year (Lines 37 through 53)	797,808,514	292,983,849	1,037,828,439
55. Capital and surplus, as of statement date (Lines 36 + 54)	12,030,998,901	10,488,345,797	11,233,190,387
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	88,717,151	106,994,456	228,388,982
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	88,717,151	106,994,456	228,388,982
2701. Reserve adjustments on reinsurance assumed	(77,489,922)	(104,130,086)	(152,806,431)
2702. Change in contingency reserve	(41,929,220)	(26,406,006)	36,093,569
2703. Net investment earnings on funds withheld by ceding company	21,606,506	27,408,140	54,573,424
2798. Summary of remaining write-ins for Line 27 from overflow page	(708,660)	841,776	(629,726)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(98,521,296)	(102,286,176)	(62,769,164)
5301. Adjustment to surplus for initial reinsurance transaction gains	(744,249)	(74,000)	29,366,400
5302. Change in prepaid pension cost			540,259
5303. Net assets acquired from merger			1,144,633
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(744,249)	(74,000)	31,051,292

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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	7,367,204,404	8,040,391,057	14,675,202,512
2. Net investment income	2,019,570,212	1,376,207,764	2,775,164,430
3. Miscellaneous income	773,313,648	762,277,132	2,021,299,585
4. Total (Lines 1 to 3)	10,160,088,264	10,178,875,953	19,471,666,527
5. Benefit and loss related payments	9,928,603,358	8,810,030,345	17,567,307,461
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	(2,803,642,831)	(1,535,844,446)	(3,791,650,880)
7. Commissions, expenses paid and aggregate write-ins for deductions	666,336,303	610,224,515	1,268,256,687
8. Dividends paid to policyholders	13,474,986	14,048,782	28,449,970
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	149,243,302	(38,567,846)	(98,051,700)
10. Total (Lines 5 through 9)	7,954,015,118	7,859,891,350	14,974,311,538
11. Net cash from operations (Line 4 minus Line 10)	2,206,073,146	2,318,984,603	4,497,354,989
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,893,760,095	1,050,886,790	2,593,502,990
12.2 Stocks	56,059,489	10,654,597	46,089,665
12.3 Mortgage loans	305,790,047	285,223,253	634,849,892
12.4 Real estate			
12.5 Other invested assets	160,557,015	63,580,325	124,344,444
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(1,640,433)	1,495,094	4,307,278
12.7 Miscellaneous proceeds	365,330,838	89,193,322	339,033,918
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,779,857,051	1,501,033,381	3,742,128,187
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,015,938,456	3,353,336,675	6,255,546,596
13.2 Stocks	265,267,738	18,924,514	35,369,156
13.3 Mortgage loans	556,840,444	657,090,811	1,369,778,276
13.4 Real estate			
13.5 Other invested assets	308,265,584	286,193,292	626,407,422
13.6 Miscellaneous applications	204,443,630	402,706,856	696,060,754
13.7 Total investments acquired (Lines 13.1 to 13.6)	6,350,755,852	4,718,252,148	8,983,162,204
14. Net increase (or decrease) in contract loans and premium notes	24,881,341	28,364,872	36,543,386
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,595,780,142)	(3,245,583,640)	(5,277,577,403)
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	60,000,000	60,000,000	135,000,000
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	229,633,256	72,985,089	269,819,575
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(473,363,340)	129,092,620	309,460,444
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(183,730,084)	262,077,709	714,280,019
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) .	(573,437,080)	(664,521,328)	(65,942,394)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,555,243,592	1,621,185,986	1,621,185,986
19.2 End of period (Line 18 plus Line 19.1)	981,806,512	956,664,658	1,555,243,592

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

20.0001. Exchange of bond investment to bond investment	227,029,775	192,648,221	385,099,375
20.0002. Tax credit commitment liabilities	2,626,337	1,360,020	1,798,519
20.0003. Capitalized interest on mortgage loans	10,207,069	1,741,922	8,954,003
20.0004. Capitalized interest on bonds	2,304,950	1,667,581	4,563,600
20.0005. Intercompany Transfer of Securities			202,978,963
20.0006. Exchange of bond investment to equity investment	799,227		
20.0007. Intercompany transfer of mortgages	3,514,437		

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Individual life	298,432,675	330,810,660	612,395,911
2. Group life	653,490,014	1,405,423,019	2,318,502,128
3. Individual annuities	4,961,942,946	4,307,759,579	7,896,829,399
4. Group annuities	1,834,628,483	2,380,281,110	4,538,378,190
5. Accident & health	276,056,324	235,147,685	456,677,787
6. Fraternal			
7. Other lines of business			
8. Subtotal (Lines 1 through 7)	8,024,550,442	8,659,422,053	15,822,783,415
9. Deposit-type contracts	1,437,000,000	6,613,350,000	9,144,625,000
10. Total (Lines 8 and 9)	9,461,550,442	15,272,772,053	24,967,408,415

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 Life Insurance Company (NLIC or 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 Department for determining and reporting the financial condition and results of operations of an insurance company, as well as, determining its solvency under the Ohio Insurance Law. The NAIC’s *Accounting Practices and Procedures* manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices.

The Commissioner of the Department promulgated Ohio Administrative Code Section 3901-1-67, Alternative Derivative and Reserve Accounting Practices (OAC 3901-1-67), which constitutes a prescribed practice as contemplated by the NAIC SAP. The prescribed practice allows Ohio-domiciled insurance companies to utilize 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. The Company elected to apply OAC 3901-1-67 to its derivative instruments hedging equity indexed annuity products and equity indexed annuity reserve liabilities. As a result, the Company’s net income changed by \$(11,051,131) and \$(27,393,966) for the periods ended June 30, 2024 and December 31, 2023, respectively, and the Company’s statutory surplus changed by \$(13,041,966) and \$(1,618,474) as of June 30, 2024 and December 31, 2023, respectively. The Company’s subsidiary, Nationwide Life and Annuity Insurance Company (NLAIC), has also elected to apply the same prescribed practice to its eligible indexed products, which changed NLIC’s subsidiary valuation of NLAIC by \$(276,467,296) and \$(89,264,563) as of June 30, 2024 and December 31, 2023, respectively.

The Company’s subsidiary, Eagle Captive Reinsurance, LLC (Eagle), applies one prescribed practice with multiple applications which values assumed guaranteed minimum death benefits (GMDB) and guaranteed lifetime withdrawal benefits (GLWB) risks on variable annuity contracts from NLIC and GLWB risks on fixed indexed annuity contracts from NLIC and NLAIC, using an alternative reserving basis from the Statutory Accounting Principles detailed within the NAIC SAP pursuant to Ohio Revised Code Chapter 3964 and approved by the Department. The impact of Eagle’s prescribed practice applications changed the Company’s subsidiary valuation of Eagle by \$619,312,777 and \$228,427,395 as of June 30, 2024 and December 31, 2023, respectively.

Effective October 1, 2023, 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 Company’s subsidiary valuation of Eagle by \$867,070,675 and \$852,929,663 as of June 30, 2024 and December 31, 2023, respectively.

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

	SSAP #	F/S Page	F/S Line #	2024	2023
Net Income					
(1) Nationwide Life Insurance Company state basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 583,836,257	\$ 949,428,953
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
OAC 3901-1-67:					
Derivative instruments	86	4	3	(199,613,588)	(109,762,530)
Reserves for indexed annuities	51	4	19	185,624,814	75,086,624
Tax impact	101	4	32	2,937,643	7,281,940
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 594,887,388	\$ 976,822,919
Surplus					
(5) Nationwide Life Insurance Company state basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 12,030,998,901	\$ 11,233,190,387
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP					
Subsidiary valuation - Eagle	51	2	8	619,312,777	228,427,395
OAC 3901-1-67:					
Derivative instruments	86	2, 4	7, 3	(284,260,172)	(84,175,241)
Reserves for indexed annuities	51	3, 4	1, 19	267,751,355	82,126,541
Tax impact	101	2, 4	18, 2, 32	3,466,851	430,226
Subsidiary valuation - NLAIC	51, 86, 101	2	2.2	(276,467,296)	(89,264,563)
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP					
Subsidiary valuation - Eagle	61R	2	8	867,070,675	852,929,663
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 10,834,124,711	\$ 10,242,716,366

The amounts in this statement pertain to the entire Company business including, as appropriate, its Separate Account business.

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

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

(2) Bonds, excluding loan-backed and structured securities, are stated at amortized cost, except those with a NAIC designation of “6”, which are stated at the lower of amortized cost or fair value. Amortization of premiums and discounts are calculated using the effective yield method. The Company does not hold any mandatory convertible securities or Securities Valuation Office (SVO) identified investments.

(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.

NOTES TO THE FINANCIAL STATEMENTS

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

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	\$ 1,958,530	\$ 1,739,037	\$ 219,493	\$ 1,739,037	\$ 1,563,483	Q2 '24
Total			\$ 219,493			

- 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	\$ (2,729,118)
2. 12 Months or Longer	\$ (294,646,710)
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 528,746,392
2. 12 Months or Longer	\$ 2,617,307,407
- 5. The Company periodically reviews loan-backed and structured securities in an unrealized loss position by comparing the present value of cash flows, including estimated prepayments, expected to be collected from the security to the amortized cost basis of the security. If the present value of cash flows expected to be collected, discounted at the security's effective interest rate, is less than the amortized cost basis of the security, the impairment is considered other-than-temporary and a realized loss is recorded.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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.

NOTES TO THE FINANCIAL STATEMENTS

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	\$ 508,218,622	\$ 343,623,886	\$ -	\$ -
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	\$ 258,748,476	\$ 272,566,922	\$ -	\$ -
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	\$518,382,994	\$350,496,364	\$-	\$-
b. Ending Balance	\$263,923,446	\$278,018,260	\$-	\$-

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	\$-	\$278,018,260	\$-	\$-	\$-	\$-	\$-	\$278,018,260
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	\$-	\$278,018,260	\$-	\$-	\$-	\$-	\$-	\$278,018,260

NOTES TO THE FINANCIAL STATEMENTS

7. Collateral Provided - Secured Borrowing

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$508,218,622	\$343,623,886	\$-	\$-
2. Securities (FV)	-	-	-	-
3. Securities (BACV)	-	-	-	-
4. Nonadmitted Subset (BACV)	-	-	-	-
b. Ending Balance				
1. Cash	\$258,748,476	\$272,566,922	\$-	\$-
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	\$272,566,922	\$272,566,922
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.

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.

NOTES TO THE FINANCIAL STATEMENTS

Note 8 – Derivative Instruments

- A. Derivatives under SSAP No. 86 – Derivatives
- 1-7. There were no changes that were considered significant to the Company from prior year end.
8. The Company has no premium cost due in each of the following four years and thereafter.
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, except for the following.

As of June 30, 2024, the Company has received capital contributions from its parent company, Nationwide Financial Services, Inc., totaling \$60,000,000.

As of June 30, 2024, the Company made capital contributions to NLAIC of \$250,000,000. Subsequent to the reporting date, the Company has made additional contributions to NLAIC, increasing the total contributions during 2024 to \$300,000,000 as of the subsequent event date.

During 2024, Eagle declared distributions to the Company based on their earned surplus position. On May 10, 2024 the Company received a dividend distribution of \$365,000,000 that was declared on March 29, 2024. On or around August 9, 2024, the Company expects to receive a dividend distribution of \$131,000,000 from Eagle that was declared on June 28, 2024 and recorded in investment income due and accrued as of the reporting date.

On February 28, 2024, the Company and Nationwide SBL, Inc., (NWSBL), an affiliate, executed a replacement \$850,000,000 unsecured promissory note and revolving line of credit agreement with a maturity date of February 27, 2025. As of June 30, 2024, NWSBL had outstanding borrowings of \$455,500,000. Subsequent to the reporting date, NWSBL made draws on the revolving line of credit agreement, increasing the outstanding borrowings to \$515,500,000 as of the subsequent event date.

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 Federal Home Loan Bank of Cincinnati (FHLB). Through its membership, the FHLB established the Company’s capacity for short-term borrowings and cash advances under the funding agreement program at up to 40% of total admitted assets.
- The Company’s Board of Directors has authorized the issuance of funding agreements up to \$6,000,000,000 to the FHLB, shared between the Company and NLAIC, in exchange for cash advances, which are collateralized by pledged securities. The Company uses these funds in an investment spread strategy, consistent with its other investment spread operations. As such, the Company applies SSAP No. 52 – *Deposit-Type Contracts*, accounting treatment to these funds, consistent with its other deposit-type contracts. It is not part of the Company’s strategy to utilize these funds for operations, and any funds obtained from the FHLB for use in general operations would be accounted for consistent with SSAP No. 15 – *Debt and Holding Company Obligations*, as borrowed money.
- The Company has agreements with the FHLB to provide financing for operations. These agreements, which were renewed in June 2024 and expire June 2025, allow the Company access to borrow up to \$1,050,000,000. 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 Separate Accounts
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 20,000,000	\$ 20,000,000	\$ -
(c) Activity Stock	\$ 149,600,927	\$ 149,600,927	\$ -
(d) Excess Stock	\$ 73	\$ 73	\$ -
(e) Aggregate Total	\$ 169,601,000	\$ 169,601,000	\$ -
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 7,050,000,000	XXX	XXX
2. Prior Year-end	1 Total 2 + 3	2 General Account	3 Separate Accounts
(a) Membership Stock - Class A	\$ -	\$ -	\$ -
(b) Membership Stock - Class B	\$ 20,000,000	\$ 20,000,000	\$ -
(c) Activity Stock	\$ 143,931,460	\$ 143,931,460	\$ -
(d) Excess Stock	\$ 40	\$ 40	\$ -
(e) Aggregate Total	\$ 163,931,500	\$ 163,931,500	\$ -
(f) Actual or Estimated Borrowing Capacity as Determined by the Insurer	\$ 7,050,000,000	XXX	XXX

NOTES TO THE FINANCIAL STATEMENTS

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

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

3. Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 4,527,406,384	\$ 5,237,970,517	\$ 3,381,737,945
2. Current Year General Account Total Collateral Pledged	\$ 4,527,406,384	\$ 5,237,970,517	\$ 3,381,737,945
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end General and Separate Accounts Total Collateral Pledged	\$ 4,617,872,948	\$ 5,253,117,871	\$ 3,254,488,497

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Aggregate Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	\$ 4,617,872,948	\$ 5,253,117,871	\$ 3,254,488,497
2. Current Year General Account Maximum Collateral Pledged	\$ 4,617,872,948	\$ 5,253,117,871	\$ 3,254,488,497
3. Current Year Separate Accounts Maximum Collateral Pledged	\$ -	\$ -	\$ -
4. Prior Year-end General and Separate Accounts Maximum Collateral Pledged	\$ 4,617,872,948	\$ 5,253,117,871	\$ 3,254,488,497

4. Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year	1 Total 2 + 3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
(a) Debt	\$ -	\$ -	\$ -	\$ XXX
(b) Funding Agreements	\$ 3,381,737,945	\$ 3,381,737,945	\$ -	\$ 3,381,737,945
(c) Other	\$ -	\$ -	\$ -	\$ XXX
(d) Aggregate Total (a+b+c)	\$ 3,381,737,945	\$ 3,381,737,945	\$ -	\$ 3,381,737,945
2. Prior Year	1 Total 2 + 3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
(a) Debt	\$ -	\$ -	\$ -	\$ XXX
(b) Funding Agreements	\$ 3,254,488,497	\$ 3,254,488,497	\$ -	\$ 3,254,488,497
(c) Other	\$ -	\$ -	\$ -	\$ XXX
(d) Aggregate Total (a+b+c)	\$ 3,254,488,497	\$ 3,254,488,497	\$ -	\$ 3,254,488,497

NOTES TO THE FINANCIAL STATEMENTS

b. Maximum Amount during Reporting Period (Current Year)

	1	2	3
	Total 2 + 3	General Account	Separate Accounts
1. Debt	\$ -	\$ -	\$ -
2. Funding Agreements	\$ 3,381,737,945	\$ 3,381,737,945	\$ -
3. Other	\$ -	\$ -	\$ -
4. Aggregate Total Lines (1+2+3)	\$ 3,381,737,945	\$ 3,381,737,945	\$ -

c. FHLB – Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements? (YES/NO)?
1. Debt	No
2. Funding Agreements	No
3. Other	No

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

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

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

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

Note 14 – Liabilities, Contingencies and Assessments

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

Note 15 – Leases

Not applicable.

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

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

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

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.

NOTES TO THE FINANCIAL STATEMENTS

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.

The value of separate account liabilities is set to equal the fair value of separate account assets.

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	\$ -	\$ 7,390,565	\$ 1,500,000	\$ -	\$ -	8,890,565
Preferred stocks unaffiliated	-	30,255,656	7,287,328	-	-	37,542,984
Common stocks unaffiliated	37,224,194	169,601,000	454,783	-	-	207,279,977
Derivative assets	-	40,230	269,782	-	-	310,012
Securities lending collateral assets	-	302,365	-	-	-	302,365
Separate account assets	109,320,657,590	1,578,021,243	52,473,112	6,926,028,420	-	117,877,180,365
Total Assets at Fair Value/(NAV)	\$ 109,357,881,784	\$ 1,785,611,059	\$ 61,985,005	\$ 6,926,028,420	\$ -	\$ 118,131,506,268

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	\$139,161	\$-	\$(139,161)	\$-	\$(739,633)	\$-	\$-	\$2,800,000	\$(560,367)	\$1,500,000
Preferred stocks unaffiliated	6,789,946	-	-	-	(8,916)	574,703	-	(68,405)	-	7,287,328
Common stocks unaffiliated	-	-	-	-	55,169	399,614	-	-	-	454,783
Derivative assets	237,745	-	-	-	-	32,037	-	-	-	269,782
Separate account assets	52,366,841	-	-	-	630,286	-	-	(524,015)	-	52,473,112
Total Assets at Fair Value	\$59,533,693	\$-	\$(139,161)	\$-	\$(63,094)	\$1,006,354	\$-	\$2,207,580	\$(560,367)	\$61,985,005

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

NOTES TO THE FINANCIAL STATEMENTS

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	\$42,776,047,672	\$45,899,736,029	\$13,927,319	\$36,509,048,782	\$6,253,071,571	\$-	\$-
Mortgage loans, net of allowance	8,203,141,967	9,403,849,174	-	-	8,203,141,967	-	-
Cash, cash equivalents and short-term investments	981,806,512	981,806,512	(32,964,082)	1,003,821,542	10,949,052	-	-
Policy loans	993,780,499	993,780,499	-	-	993,780,499	-	-
Derivative assets	176,463,856	161,613,685	-	167,985,908	8,477,948	-	-
Securities lending collateral assets	272,566,922	272,566,922	272,566,922	-	-	-	-
Separate account assets	654,053,379	689,360,964	6,077,461	400,516,724	247,459,194	-	-
Total Assets	\$54,057,860,807	\$58,402,713,785	\$259,607,620	\$38,081,372,956	\$15,716,880,231	\$-	\$-
Liabilities							
Investment contracts	\$3,391,876,435	\$3,366,628,228	\$-	\$-	\$3,391,876,435	\$-	\$-
Derivative liabilities	15,286,661	8,515,666	-	15,286,661	-	-	-
Total Liabilities	\$3,407,163,096	\$3,375,143,894	\$-	\$15,286,661	\$3,391,876,435	\$-	\$-

D. Not Practicable to Estimate Fair Value

Not applicable.

E. Measured Using Net Asset Value

The Company has separate account assets and liabilities measured at NAV. Valuation gains and losses (changes in NAV/fair value of the separate account asset and liability) accrue directly to, and investment risk is borne by, the separate account contract holder.

Note 21 – Other Items

A-B. Not applicable.

C. Other Disclosures

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

As of June 30, 2024, the pension risk transfer reserves for guarantees of the separate account contracts and supporting assets in the general account were \$4,453,112.

D-I. 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 9, 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 9, 2024.

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

Note 23 – Reinsurance

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

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not applicable.

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

Not applicable.

Note 26 – Intercompany Pooling Arrangements

Not applicable.

Note 27 – Structured Settlements

Not applicable.

Note 28 – Health Care Receivables

Not applicable.

Note 29 – Participating Policies

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

NOTES TO THE FINANCIAL STATEMENTS

Note 30 – Premium Deficiency Reserves

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

Note 31 – Reserves for Life Contracts and Annuity Contracts

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

Note 32 – Analysis of Annuity Actuarial Reserves and Deposit-Type Liabilities by Withdrawal Characteristics

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

Note 33 – Analysis of Life Actuarial Reserves by Withdrawal Characteristics

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

Note 34 – Premium and Annuity Considerations Deferred and Uncollected

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

Note 35 – Separate Accounts

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

Note 36 – Loss/Claim Adjustment Expenses

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

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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 LIFE 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:\$.....

12,121

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:

\$.....

1,008,675,922
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	\$ 3,436,426,645	\$..... 3,784,058,475
14.24 Short-Term Investments	\$ 317,500,000	\$..... 455,500,000
14.25 Mortgage Loans on Real Estate	\$ 160,378,075	\$..... 154,902,632
14.26 All Other	\$ 323,888,638	\$..... 361,602,573
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 4,238,193,358	\$..... 4,756,063,679
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? Yes [X] No [] N/A []
If no, attach a description with this statement.
.....
16.

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

16.1

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

\$ 272,869,287

16.2

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

\$ 272,869,287

16.3

Total payable for securities lending reported on the liability page.

\$ 272,569,261

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
Federal Home Loan Bank of Cincinnati	221 E. 4th St, Suite 600, Cincinnati, OH 45202

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

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
152209	Gramercy Funds Management LLC	54930052ZV4VR1WG8862	U.S. Securities and Exchange Commission	NO.....
131619	Ares Capital Management LLC	3M096E5S0PEUTB018L53	SEC Registered Investment Adviser	NO.....
282125	HPS INVESTMENT PARTNERS, LLC	5493001W7540H8HM8F38	The U.S. Securities and Exchange Commission	NO.....
126032	T. Rowe Price	FAJ59K741ZR6Q0SHUS25	The U.S. Securities and Exchange Commission	NO.....
155480	20 GATES MANAGEMENT LLC	549300P9T431XY751068	The U.S. Securities and Exchange Commission	NO.....
158310	NINETY ONE PLC	549300G0TJCT3K15ZG14	The U.S. Securities and Exchange Commission	NO.....
40638	Guggenheim Securities, LLC	5493005G25VHYWLYJU59	The U.S. Securities and Exchange Commission	NO.....
162754	IFM Investors Pty Ltd	5493002BVK0Q17KI7H93	Securities and Exchange Commission (SEC)	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	Operator (CPO)	NO.....

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

9,403,849,174

1.14

Total Mortgages in Good Standing

\$

9,403,849,174

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

9,403,849,174

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

2.

Operating Percentages:

2.1

A&H loss percent

0.000

%

2.2

A&H cost containment percent

0.000

%

2.3

A&H expense percent excluding cost containment expenses

0.000

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

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

Yes

[X]

No

[]

4.1

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

[]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[]

No

[]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

[illegible]

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

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.		1	Life Contracts		Direct Business Only			
			2	3	4	5	6	7
		Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama	AL L	3,064,438	62,183,883	3,299,387		68,547,708	
2.	Alaska	AK L	135,047	3,038,567	1,465,310		4,638,924	
3.	Arizona	AZ L	20,101,116	294,575,429	12,817,354		327,493,899	
4.	Arkansas	AR L	608,597	34,400,076	781,775		35,790,448	
5.	California	CA L	72,674,406	533,448,997	12,634,278		618,757,681	
6.	Colorado	CO L	19,443,828	146,105,653	2,082,933		167,632,414	
7.	Connecticut	CT L	3,057,519	130,243,119	6,409,846		139,710,484	
8.	Delaware	DE L	390,230,036	14,073,451	1,000,840		405,304,327	
9.	District of Columbia	DC L	210,196	4,732,505	212,356		5,155,057	
10.	Florida	FL L	37,626,431	753,605,730	7,346,590		798,578,751	
11.	Georgia	GA L	4,463,581	111,213,639	15,021,507		130,698,727	
12.	Hawaii	HI L	3,834,997	23,553,770	3,562		27,392,329	
13.	Idaho	ID L	475,312	30,817,257	2,929,491		34,222,060	
14.	Illinois	IL L	5,380,314	287,260,534	15,264,571		307,905,419	
15.	Indiana	IN L	15,573,872	121,936,117	15,266,330		152,776,319	
16.	Iowa	IA L	13,251,042	52,852,942	972,901		67,076,885	
17.	Kansas	KS L	880,956	34,677,720	1,177,668		36,736,344	
18.	Kentucky	KY L	2,204,621	53,823,917	3,435,934		59,464,472	
19.	Louisiana	LA L	1,524,639	82,785,009	2,351,646		86,661,294	
20.	Maine	ME L	424,347	27,004,493	454,643		27,883,483	
21.	Maryland	MD L	8,230,437	115,704,973	3,802,346		127,737,756	
22.	Massachusetts	MA L	15,914,432	175,556,383	4,214,907		195,685,722	
23.	Michigan	MI L	6,603,419	200,699,518	7,454,976		214,757,913	
24.	Minnesota	MN L	28,963,748	113,294,049	1,454,064		143,711,861	
25.	Mississippi	MS L	867,199	24,835,390	1,519,220		27,221,809	
26.	Missouri	MO L	1,147,807	94,972,130	4,525,302		100,645,239	
27.	Montana	MT L	379,097	16,575,151	121,274		17,075,522	
28.	Nebraska	NE L	989,385	27,929,733	2,446,752		31,365,870	
29.	Nevada	NV L	1,068,168	45,908,347	1,305,037		48,281,552	
30.	New Hampshire	NH L	669,260	36,559,032	763,587		37,991,879	
31.	New Jersey	NJ L	12,313,219	221,615,394	13,329,136		247,257,749	
32.	New Mexico	NM L	177,301	13,409,922	4,138,968		17,726,191	
33.	New York	NY L	104,559,402	600,363,783	11,478,436		716,401,621	
34.	North Carolina	NC L	16,643,243	184,754,463	3,899,181		205,296,887	
35.	North Dakota	ND L	6,112,722	33,747,120	146,254		40,006,096	
36.	Ohio	OH L	25,105,586	430,515,055	23,342,251		478,962,892	1,437,000,000
37.	Oklahoma	OK L	755,418	73,695,530	656,350		75,107,298	
38.	Oregon	OR L	3,250,751	72,760,626	438,542		76,449,919	
39.	Pennsylvania	PA L	26,266,211	298,057,554	11,262,450		335,586,215	
40.	Rhode Island	RI L	981,507	26,929,675	595,983		28,507,165	
41.	South Carolina	SC L	3,712,263	77,618,357	3,024,524		84,355,144	
42.	South Dakota	SD L	195,009	11,698,694	607,573		12,501,276	
43.	Tennessee	TN L	5,163,643	117,164,362	4,845,990		127,173,995	
44.	Texas	TX L	58,633,987	443,718,790	39,398,357		541,751,134	
45.	Utah	UT L	2,413,712	25,456,461	5,343,062		33,213,235	
46.	Vermont	VT L	600,612	12,820,408	198,392		13,619,412	
47.	Virginia	VA L	7,846,185	107,965,120	5,030,829		120,842,134	
48.	Washington	WA L	3,990,420	123,599,746	506,425		128,096,591	
49.	West Virginia	WV L	1,921,675	27,159,493	8,022,278		37,103,446	
50.	Wisconsin	WI L	3,940,243	144,847,342	5,647,703		154,435,288	
51.	Wyoming	WY L	88,311	2,768,197	1,588,339		4,444,847	
52.	American Samoa	AS N	12,031				12,031	
53.	Guam	GU L	69	6,230,788			6,230,857	
54.	Puerto Rico	PR L	136,315	83,502,202			83,638,517	
55.	U.S. Virgin Islands	VI L	5,989	580,648			586,637	
56.	Northern Mariana Islands	MP N						
57.	Canada	CAN N	29,566	25,128			54,694	
58.	Aggregate Other Aliens	OT XXX	268,085	1,199,055			1,467,140	
59.	Subtotal	XXX	945,121,722	6,796,571,427	276,037,410		8,017,730,559	1,437,000,000
90.	Reporting entity contributions for employee benefits plans	XXX						
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX	6,921,028				6,921,028	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX	1,788,191		9,228		1,797,419	
94.	Aggregate or other amounts not allocable by State	XXX						
95.	Totals (Direct Business)	XXX	953,830,941	6,796,571,427	276,046,638		8,026,449,006	1,437,000,000
96.	Plus Reinsurance Assumed	XXX	3,036,827	18,932,430	4,593,844		26,563,101	
97.	Totals (All Business)	XXX	956,867,768	6,815,503,857	280,640,482		8,053,012,107	1,437,000,000
98.	Less Reinsurance Ceded	XXX	69,124,073	322,500,149	280,640,482		672,264,704	
99.	Totals (All Business) less Reinsurance Ceded	XXX	887,743,695	6,493,003,708			7,380,747,403	1,437,000,000
DETAILS OF WRITE-INS								
58001.	Foreign - other alien	XXX	268,085	1,199,055			1,467,140	
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	268,085	1,199,055			1,467,140	
9401.	.....	XXX						
9402.	.....	XXX						
9403.	.....	XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX						

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 54

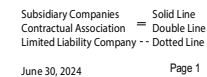
2. R - Registered - Non-domiciled RRGs.....

3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....

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

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

12



12.1



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 LIFE INSURANCE COMPANY

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Re- quired? (Yes/No)	16 *
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Relation- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)					
.0140	Nationwide		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	..OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	...NO.....	1
.0140	Nationwide		86-2502912				American Tax Credit Fund 2020-C, 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-B, LLC	..OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	...NO.....	1
.0140	Nationwide		87-4753681				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	..OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	...NO.....	1
.0140	Nationwide		87-4771309				American Tax Credit Fund 2022-A, LLC)	..OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	...NO.....	1
.0140	Nationwide		92-1389304				American Tax Credit Fund 2022-B, LLC)	..OH.....	OTH.....	Nationwide Life Insurance Company	Other.....	0.010	Nationwide Mutual Insurance Company	...NO.....	1
.0140	Nationwide		99-0672884				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 LIFE 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 Percen-tage	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.....	.. UDP.....	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 LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi- ciliary Loca- tion	Rela- ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)			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.....	 RE.....	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 ..	.....	.....	.....	Nationwide Sales Solutions, Inc. (fka Nationwide Member Solutions Agency Inc.) ..	.. IA.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	75-3191025 ..	.....	.....	.....	Nationwide Mutual Capital, LLC	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	23787 ..	31-4177100 ..	.....	.....	.....	Nationwide Mutual Insurance Company	.. OH.....	 UIP.....	Other non-Nationwide	Ownership.....	.....	Other non-Nationwide	... NO.....	.....
. 0140 ...	Nationwide .....	.....	34-2012765 ..	.....	.....	.....	Nationwide Private Equity Fund, LLC	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	.....	.....	.....	.....	Nationwide Property and Casualty Insurance Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide	37877 ..	31-0970750 ..	.....	.....	.....	.....	.. 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 .....	.....	.....	.....	.....	.....	Nationwide Realty Services, Ltd.	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	73-0948330 ..	.....	.....	.....	Nationwide Retirement Solutions, Inc.	.. DE.....	 NIA.....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	83-2250056 ..	.....	.....	.....	.....	.. OH.....	 NIA.....	Nationwide Life and Annuity Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	36-2434406 ..	.....	.....	.....	Nationwide Securities, LLC	.. OH.....	 NIA.....	NFS Distributors, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	46-1952215 ..	.....	.....	.....	Nationwide Tax Credit Partners 2013-A, LLC ..	.. OH.....	 OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide .....	.....	46-1971926 ..	.....	.....	.....	Nationwide Tax Credit Partners 2013-B, LLC ..	.. OH.....	 OTH.....	Nationwide Life Insurance Company	Other.....	0.010 ...	Nationwide Mutual Insurance Company ...	... NO.....	... 1
. 0140 ...	Nationwide .....	.....	31-1592130 ..	2729677 ..	.....	.....	Nationwide Trust Company, FSB	.. US.....	 NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	20-5976272 ..	.....	.....	.....	Nationwide Ventures, LLC	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-0871532 ..	.....	.....	.....	NBS Insurance Agency, Inc.	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	85-4193218 ..	.....	.....	.....	NCS Arizona, LLC	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	11-3651828 ..	.....	.....	.....	ND La Quinta Partners, LLC	.. DE.....	 NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	95.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1630871 ..	.....	.....	.....	NFS Distributors, Inc.	.. DE.....	 NIA.....	Nationwide Financial Services, Inc.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	93-4557312 ..	.....	.....	.....	NLAIC REO Holdings, LLC	.. OH.....	 NIA.....	Nationwide Life and Annuity Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	82-5195340 ..	.....	.....	.....	NLIC REO Holdings, LLC	.. OH.....	 NIA.....	Nationwide Life Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	82-5194959 ..	.....	.....	.....	NMIC REO Holdings, LLC	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	46-3762545 ..	.....	.....	.....	NNV8, LLC	.. OH.....	 NIA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	20-4939866 ..	.....	.....	.....	North of Third, LLC	.. OH.....	 NIA.....	NRI Equity Land Investments, LLC	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1486309 ..	.....	.....	.....	NRI Arena, LLC	.. OH.....	 NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1486309 ..	.....	.....	.....	NRI Brookside, LLC	.. OH.....	 NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	... NO.....	.....

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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 Per-centage	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 Neill, 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 LIFE 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.....	.....

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 ..	.....	.....	.....	The Waterfront Partners, LLC	.. OH.....	 NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	50.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide	 36269	86-0619597 ..	.....	.....	.....	Titan Insurance Company	.. MI.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide .....	.....	75-1284530 ..	.....	.....	.....	Titan Insurance Services, Inc.	.. TX.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide .....	.....	33-0160222 ..	.....	.....	.....	V.P.I. Services, Inc.	.. CA.....	 IA.....	Veterinary Pet Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide	 42285	95-3750113 ..	.....	.....	.....	Veterinary Pet Insurance Company	.. OH.....	 IA.....	Scottsdale Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide	 42889	34-1394913 ..	.....	.....	.....	Victoria Fire & Casualty Company	.. OH.....	 IA.....	Nationwide Mutual Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide	 10105	34-1777972 ..	.....	.....	.....	Victoria Select Insurance Company	.. OH.....	 IA.....	Victoria Fire & Casualty Insurance Company	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....
. 0140 ...	Nationwide .....	.....	31-1486309 ..	.....	.....	.....	Wellington Park, LLC	.. OH.....	 NIA.....	Nationwide Realty Investors, Ltd.	Ownership.....	100.000 ...	Nationwide Mutual Insurance Company ...	 NO.....	.....

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

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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 the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	YES
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	YES
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) 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. In the case of an ongoing statement of exemption, enter "SEE EXPLANATION" and provide as an explanation that the company is utilizing an ongoing statement of exemption.	NO

AUGUST FILING

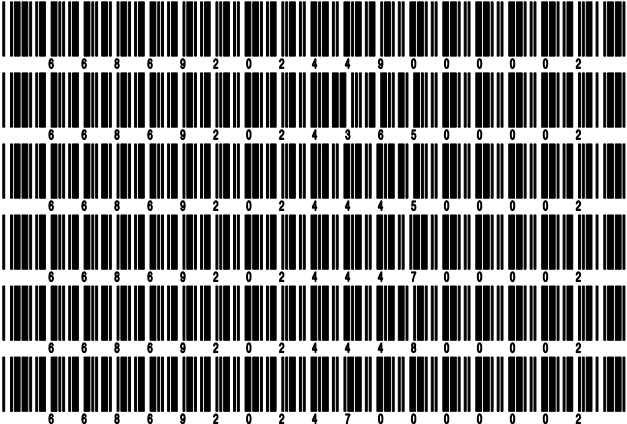
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

Explanation:

1.
2.
3.
5.
6.
8.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
8. Life PBR Statement of Exemption (2nd Quarter Only) [Document Identifier 700]



STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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. Prepaid pension costs	32,643,916	27,311,759	5,332,157	5,482,934
2505. Admitted disallowed interest maintenance reserve	101,912,663		101,912,663	92,736,494
2506. Scottish Re liquidation recoverable backed by trust	19,879,377		19,879,377	19,879,377
2597. Summary of remaining write-ins for Line 25 from overflow page	154,435,956	27,311,759	127,124,197	118,098,805

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Reserve for litigation and contingencies	3,407,882	3,786,455
2505. Reserve for rate stabilizations	15,059,287	15,467,946
2506. Tax credit commitment liabilities	58,154,747	58,507,333
2507. Contingency reserve	190,770,793	232,700,013
2508. Deferred gain liabilities	1,815,296	1,696,994
2597. Summary of remaining write-ins for Line 25 from overflow page	269,208,005	312,158,741

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Change in rate stabilization reserves	(408,660)	841,776	(979,726)
2705. Change in loss recognition reserves	(300,000)		350,000
2797. Summary of remaining write-ins for Line 27 from overflow page	(708,660)	841,776	(629,726)

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

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	9,145,795,491	8,401,336,749
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	484,401,001	1,263,179,069
2.2 Additional investment made after acquisition	72,439,443	106,599,207
3. Capitalized deferred interest and other	10,207,069	8,954,003
4. Accrual of discount	310,651	187,284
5. Unrealized valuation increase/(decrease)		
6. Total gain (loss) on disposals		408,748
7. Deduct amounts received on disposals	309,304,484	634,849,892
8. Deduct amortization of premium and mortgage interest points and commitment fees		19,678
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9,403,849,170	9,145,795,491
12. Total valuation allowance		(2,227,927)
13. Subtotal (Line 11 plus Line 12)	9,403,849,170	9,143,567,564
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	9,403,849,170	9,143,567,564

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	2,191,190,078	1,696,678,250
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	69,917,118	167,239,632
2.2 Additional investment made after acquisition	235,722,129	460,966,309
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease)	24,510,871	26,858,435
6. Total gain (loss) on disposals	12,287,198	(61,210)
7. Deduct amounts received on disposals	160,557,015	124,344,444
8. Deduct amortization of premium and depreciation	11,264,059	30,049,814
9. Total foreign exchange change in book/adjusted carrying value	(497,653)	913,217
10. Deduct current year's other than temporary impairment recognized	6,297,559	7,010,297
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,355,011,108	2,191,190,078
12. Deduct total nonadmitted amounts	2,632	2,979
13. Statement value at end of current period (Line 11 minus Line 12)	2,355,008,476	2,191,187,099

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	47,580,966,099	43,907,909,919
2. Cost of bonds and stocks acquired	5,510,564,829	6,883,557,681
3. Accrual of discount	35,772,824	58,749,767
4. Unrealized valuation increase/(decrease)	105,086,465	31,872,947
5. Total gain (loss) on disposals	(26,272,992)	(41,253,071)
6. Deduct consideration for bonds and stocks disposed of	3,178,613,061	3,228,123,030
7. Deduct amortization of premium	29,606,556	61,689,461
8. Total foreign exchange change in book/adjusted carrying value	(57,370,513)	43,407,856
9. Deduct current year's other than temporary impairment recognized	4,782,770	13,918,546
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,763,702	452,037
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	49,937,508,027	47,580,966,099
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	49,937,508,027	47,580,966,099

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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)	24,590,289,926	924,719,755	994,799,258	99,675,824	24,590,289,926	24,619,886,247		23,356,041,124
2. NAIC 2 (a)	19,421,999,507	512,653,255	482,062,045	(94,161,931)	19,421,999,507	19,358,428,786		18,621,982,005
3. NAIC 3 (a)	1,267,856,998	96,549,492	82,100,636	5,208,712	1,267,856,998	1,287,514,566		1,192,499,194
4. NAIC 4 (a)	517,435,500	65,493,243	36,071,417	(42,806,971)	517,435,500	504,050,355		563,301,187
5. NAIC 5 (a)	139,102,249	11,014,409	11,393,635	12,142,305	139,102,249	150,865,328		138,045,190
6. NAIC 6 (a)	7,441,224	16,280	(1,306,427)	4,254,051	7,441,224	13,017,982		12,966,175
7. Total Bonds	45,944,125,404	1,610,446,434	1,605,120,564	(15,688,010)	45,944,125,404	45,933,763,264		43,884,834,875
PREFERRED STOCK								
8. NAIC 1	6,789,946	175,090	68,406	223,348	6,789,946	7,119,978		774,539
9. NAIC 2	1,976,549			(711)	1,976,549	1,975,838		14,412,406
10. NAIC 3	25,133,676		2,049,621	(328,061)	25,133,676	22,755,994		17,559,011
11. NAIC 4	5,531,534	399,613	2,741,598	(277,530)	5,531,534	2,912,019		10,941,433
12. NAIC 5	2,763,680			15,475	2,763,680	2,779,155		2,515,502
13. NAIC 6	1				1	1		1
14. Total Preferred Stock	42,195,386	574,703	4,859,625	(367,479)	42,195,386	37,542,985		46,202,892
15. Total Bonds and Preferred Stock	45,986,320,790	1,611,021,137	1,609,980,189	(16,055,489)	45,986,320,790	45,971,306,249		43,931,037,767

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$ 12,976,247 ; NAIC 2 \$; NAIC 3 \$ 10,981,277 NAIC 4 \$; NAIC 5 \$; NAIC 6 \$ 1,179,149

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	480,636,672	xxx	480,963,269	9,272,635	122,530

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	321,551,478	167,500,000
2. Cost of short-term investments acquired	511,103,119	428,765,227
3. Accrual of discount	410,929	499,539
4. Unrealized valuation increase/(decrease)	(547,483)	
5. Total gain (loss) on disposals	13,861	(59,418)
6. Deduct consideration received on disposals	351,895,232	275,153,870
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)	480,636,672	321,551,478
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	480,636,672	321,551,478

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)	95,890,312
2.	Cost Paid/(Consideration Received) on additions	2,574,452
3.	Unrealized Valuation increase/(decrease)	83,800
4.	SSAP No. 108 adjustments	
5.	Total gain (loss) on termination recognized	185,000
6.	Considerations received/(paid) on terminations	2,588,242
7.	Amortization	(2,175,542)
8.	Adjustment to the Book/Adjusted Carrying Value of hedged item	
9.	Total foreign exchange change in Book/Adjusted Carrying Value	59,438,265
10.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	153,408,045
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	153,408,045

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	16,983
3.12	Section 1, Column 15, prior year	196,544 (179,561)
	Change in variation margin on open contracts - All Other	
3.13	Section 1, Column 18, current year to date minus	(13,356,832)
3.14	Section 1, Column 18, prior year	(94,386,731) 81,029,900 80,850,339
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	16,983
3.22	Section 1, Column 17, prior year	196,544 (179,561)
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	(13,356,832)
3.24	Section 1, Column 19, prior year plus	(94,386,731)
3.25	SSAP No. 108 adjustments	81,029,900 80,850,339
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year	
4.2	Less:	
	4.21 Amount used to adjust basis of hedged item	
	4.22 Amount recognized	
	4.23 SSAP No. 108 adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
	5.1 Total gain (loss) recognized for terminations in prior year	
	5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	1
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	1

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

N O N E

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

N O N E

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	153,408,039
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	16,983
3.	Total (Line 1 plus Line 2)	153,425,022
4.	Part D, Section 1, Column 6	161,940,688
5.	Part D, Section 1, Column 7	(8,515,666)
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	161,217,425
8.	Part B, Section 1, Column 13	3,428,841
9.	Total (Line 7 plus Line 8)	164,646,266
10.	Part D, Section 1, Column 9	181,770,922
11.	Part D, Section 1, Column 10	(17,124,656)
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	21,083,158
14.	Part B, Section 1, Column 20	232,573,870
15.	Part D, Section 1, Column 12	253,657,027
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	1,326,586,114	1,176,402,949
2. Cost of cash equivalents acquired	35,592,705,022	57,086,894,131
3. Accrual of discount	106,463	38,457
4. Unrealized valuation increase/(decrease)		
5. Total gain (loss) on disposals	9	(2)
6. Deduct consideration received on disposals	36,300,264,237	56,936,749,421
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)	619,133,371	1,326,586,114
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	619,133,371	1,326,586,114

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

SCHEDULE A - PART 2

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

[illegible]

SCHEDULE A - PART 3

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

[illegible]

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

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
00-1102818	CHICAGO	IL		05/30/2024	4.160		3,514,437	11,176,672
00-1103581	PHILADELPHIA	PA		06/28/2023	9.170		27,544	60,600,000
00-1103637	BALTIMORE	MD		04/17/2024	6.110	15,000,000		22,551,875
00-1103640	RANCHO CUCAMONGA	CA		06/20/2024	6.150	23,500,000		36,267,000
00-1103641	SALT LAKE CITY	UT		05/21/2024	6.010	15,000,000		22,362,667
00-1103647	RANCHO SANTA FE	CA		05/15/2024	6.190	27,000,000		50,300,000
00-1103651	IRVING	TX		06/21/2024	6.230	56,340,000		84,929,000
00-1103652	SEATTLE	WA		06/27/2024	5.900	22,200,000		32,758,000
00-1103655	LOS ANGELES	CA		06/18/2024	6.010	22,500,000		36,004,000
00-1103663	ORLANDO	FL		06/17/2024	6.180	41,000,000		61,271,000
99-0000097	ANN ARBOR	MI		02/11/2022	5.100		3,439,694	81,818,182
99-0000103	PHILADELPHIA	PA		10/19/2022	6.030		3,877,701	76,475,000
99-0000105	SANTA FE SPRINGS	CA		04/28/2023	8.500		1,427,623	117,564,834
99-0000108	BELTON	TX		02/03/2023	8.500		3,825,393	27,300,000
99-0000110	SAN ANTONIO	TX		06/15/2023	8.100		3,143,672	32,300,000
99-0000116	HOLLYWOOD	FL		08/22/2023	8.000		3,985,121	111,870,000
99-0000117	SAVANNAH	GA		08/31/2023	8.500		14,069,455	61,700,000
99-0000118	SAN DIEGO	CA		08/24/2023	8.500		4,643,145	128,900,000
99-0000121	PHOENIX	AZ		11/01/2023	8.500		1,006,091	89,800,000
99-0000126	HOLLYWOOD	FL		06/27/2024	8.600	1,000		73,570,000
0599999. Mortgages in good standing - Commercial mortgages-all other						222,541,000	42,959,875	1,219,518,230
99-0000119	SKOKIE	IL		10/05/2023	12.000		715,515	206,600,000
99-0000122	BOZEMAN	MT		11/21/2023	12.000		4,155,099	119,600,000
99-0000125	SAN DIEGO	CA		04/22/2024	12.500			127,200,000
99-0000129	HOLLY SPRINGS	NC		06/27/2024	12.500			109,000,000
0699999. Mortgages in good standing - Mezzanine Loans							4,870,613	562,400,000
0899999. Total Mortgages in good standing						222,541,000	47,830,488	1,781,918,230
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						222,541,000	47,830,488	1,781,918,230

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
00-1100346	FARRAGUT	TN		05/04/2004	05/01/2024	103,000							20,795	20,795			
00-1100406	EDISON	NJ		05/18/2004	05/31/2024	258,821							43,608	43,608			
00-1100420	ORMOND BEACH	FL		06/15/2004	06/04/2024	162,239							23,480	23,480			
00-1101776	ORANGE	CA		09/29/2011	04/05/2024	1,386,389							1,182,275	1,182,275			
00-1102110	PITTSBURGH	PA		06/05/2014	06/04/2024	17,289,620							16,974,157	16,974,157			
00-1102156	LOS ANGELES	CA		05/16/2014	04/29/2024	5,818,991							5,758,028	5,758,028			
00-1102620	PORTLAND	OR		08/25/2016	06/20/2024	7,060,997							6,965,430	6,965,430			
00-1102981	BROOKHAVEN	GA		03/28/2019	04/10/2024	15,000,000							15,000,000	15,000,000			

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
0199999. Mortgages closed by repayment						47,080,056							45,967,773	45,967,773			
00-1000929	CRANBERRY TOWNSHIP	PA		.04/30/2009		7,651,868							478,273	478,273			
00-1000958	HOUSTON	TX		.06/18/2002		712,626							44,536	44,536			
00-1001038	ITHACA	NY		.09/17/2015		3,583,690							65,804	65,804			
00-1001244	PITTSBURGH	PA		.02/08/2005		8,937,767							294,660	294,660			
00-1100154	CRANBERRY TOWNSHIP	PA		.10/22/2003		1,701,237							106,087	106,087			
00-1100173	ALBUQUERQUE	NM		.08/31/2004		240,415							80,130	80,130			
00-1100195	HOUSTON	TX		.11/21/2003		811,571							35,219	35,219			
00-1100196	HOUSTON	TX		.11/21/2003		828,801							35,966	35,966			
00-1100197	HOUSTON	TX		.01/26/2016		1,047,634							45,463	45,463			
00-1100233	ITHACA	NY		.01/26/2016		377,042							6,976	6,976			
00-1100272	WILSONVILLE	OR		.12/08/2023		933,977							36,213	36,213			
00-1100346	FARRAGUT	TN		.05/04/2004		103,000							20,696	20,696			
00-1100365	WENATCHEE	WA		.08/09/2004		200,501							66,828	66,828			
00-1100369	HIGHWOOD	IL		.05/17/2004		1,602,117							52,014	52,014			
00-1100371	ANDERSON	SC		.12/21/2004		1,175,842							41,026	41,026			
00-1100406	EDISON	NJ		.05/18/2004		258,821							86,649	86,649			
00-1100420	ORMOND BEACH	FL		.06/15/2004		162,239							69,834	69,834			
00-1100464	GAINESVILLE	FL		.06/24/2014		2,813,033							113,843	113,843			
00-1100475	ITHACA	NY		.06/25/2004		1,930,002							34,587	34,587			
00-1100649	KNOXVILLE	TN		.11/04/2004		1,706,574							61,508	61,508			
00-1100677	LAS VEGAS	NV		.02/18/2005		2,395,458							81,067	81,067			
00-1100738	CHULA VISTA	CA		.01/28/2005		508,840							27,600	27,600			
00-1100756	LAKE OSWEGO	OR		.11/08/2006		1,428,778							110,944	110,944			
00-1100773	SIMI VALLEY	CA		.01/27/2016		1,174,931							163,176	163,176			
00-1100806	RENO	NV		.01/27/2020		4,107,880							138,753	138,753			
00-1100807	ELLENWOOD	GA		.01/27/2020		2,628,549							83,525	83,525			
00-1100822	LAS VEGAS	NV		.08/18/2015		6,529,509							211,856	211,856			
00-1100867	CARSON	CA		.01/27/2016		1,821,746							58,139	58,139			
00-1100868	REDMOND	WA		.01/27/2016		12,926,977							332,297	332,297			
00-1100917	W. BABYLON	NY		.02/05/2008		2,839,125							57,202	57,202			
00-1100918	IONIA	MI		.01/27/2016		1,241,764							38,826	38,826			
00-1100928	TAMPA	FL		.12/08/2023		1,486,971							138,192	138,192			
00-1100999	SOUTH JORDAN	UT		.11/07/2005		932,631							112,629	112,629			
00-1101137	FRANKFORT	IL		.04/23/2007		1,969,226							45,460	45,460			
00-1101197	COLUMBUS	OH		.02/06/2007		4,792,763							122,759	122,759			
00-1101509	ITHACA	NY		.07/31/2007		2,966,235							54,411	54,411			
00-1101634	PITTSBURGH	PA		.04/18/2008		1,280,386							63,925	63,925			
00-1101695	KENT	WA		.07/15/2010		921,303							134,402	134,402			
00-1101700	HOUSTON	TX		.09/01/2010		788,413							109,541	109,541			
00-1101703	GLENSHAW	PA		.01/27/2011		6,881,536							198,986	198,986			
00-1101727	WEST BABYLON	NY		.02/15/2011		1,809,732							50,532	50,532			
00-1101729	UPPER ARLINGTON	OH		.07/15/2011		27,259,752							356,015	356,015			
00-1101743	CHAPEL HILL	NC		.11/15/2011		5,745,875							73,915	73,915			
00-1101747	IRVINE	CA		.05/02/2011		2,171,045							206,766	206,766			
00-1101756	NASHVILLE	TN		.01/27/2020		5,166,030							138,061	138,061			
00-1101776	ORANGE	CA		.09/29/2011		1,386,389							51,332	51,332			
00-1101784	SEATTLE	WA		.09/30/2011		5,407,750							48,378	48,378			
00-1101799	MIDDLE RIVER	MD		.02/02/2012		3,345,662							44,912	44,912			
00-1101802	COLUMBUS	OH	S	.12/01/2011		6,745,580							175,437	175,437			
00-1101807	LAGRANGE	KY		.12/14/2011		1,066,397							79,389	79,389			

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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
00-1101822	BROOKLINE	MA		04/11/2012		4,378,373							20,175	20,175			
00-1101825	REISTERSTOWN	MD		06/01/2012		3,740,827							89,595	89,595			
00-1101830	PITTSBURGH	PA		05/03/2012		2,607,161							63,492	63,492			
00-1101831	COMMACK	NY		04/25/2012		2,616,546							65,844	65,844			
00-1101832	CENTEREACH	NY		06/29/2012		10,670,539							171,485	171,485			
00-1101835	BRENTWOOD	TN		05/08/2012		4,251,673							56,494	56,494			
00-1101841	FORT WRIGHT	KY		10/12/2018		393,691							64,556	64,556			
00-1101863	MULLICA HILL	NJ		06/20/2012		2,816,841							67,532	67,532			
00-1101865	COLUMBUS	OH		08/09/2012		5,098,203							64,540	64,540			
00-1101881	NASHVILLE	TN		09/10/2012		3,443,310							45,319	45,319			
00-1101895	CHARLESTON	SC		11/13/2012		5,426,225							65,059	65,059			
00-1101912	COLUMBUS	OH	S	01/27/2020		14,482,855							447,454	447,454			
00-1101921	MAPLE VALLEY	WA		01/14/2013		7,575,732							172,434	172,434			
00-1101929	IRVINE	CA		01/03/2013		2,229,063							51,103	51,103			
00-1101946	MCLEAN	VA		08/02/2013		8,132,530							70,514	70,514			
00-1101953	FREDERICKSBURG	VA		03/20/2013		2,963,112							41,865	41,865			
00-1101954	WEST DES MOINES	IA		04/24/2013		4,841,899							61,539	61,539			
00-1101956	CHINO	CA		04/11/2013		3,867,755							83,935	83,935			
00-1101963	PORT ORANGE	FL		04/11/2013		4,759,599							103,241	103,241			
00-1101964	BELLMORE	NY		04/24/2013		5,144,927							43,348	43,348			
00-1101966	HUNTINGTON BEACH	CA		07/01/2013		2,922,899							62,729	62,729			
00-1101970	KNOXVILLE	TN		07/03/2013		7,984,880							96,592	96,592			
00-1101971	FARMINGTON HILLS	MI		08/20/2013		5,847,244							72,119	72,119			
00-1101973	CAMERON PARK	CA		08/28/2013		8,908,453							73,121	73,121			
00-1101976	CITY OF INDUSTRY	CA		07/09/2013		5,472,410							490,240	490,240			
00-1101980	NASHVILLE	TN		07/02/2013		38,755,014							333,651	333,651			
00-1101990	LADY LAKE	FL		01/27/2016		17,338,393							162,313	162,313			
00-1101995	MENLO PARK	CA		01/27/2016		22,632,377							210,391	210,391			
00-1102003	JUPITER	FL		09/17/2013		13,215,079							105,319	105,319			
00-1102006	GREEN (UNIONTOWN)	OH		06/28/2013		7,603,004							164,871	164,871			
00-1102010	MANSFIELD	TX		11/25/2013		3,629,855							73,949	73,949			
00-1102011	MANSFIELD	TX		11/25/2013		15,906,947							318,524	318,524			
00-1102013	TULSA	OK		09/25/2013		16,386,494							128,788	128,788			
00-1102015	BOSTON	MA		07/30/2013		10,379,010							135,873	135,873			
00-1102021	EVANSTON	IL		09/09/2013		1,820,280							21,458	21,458			
00-1102024	LAS VEGAS	NV		01/27/2016		1,252,879							58,048	58,048			
00-1102027	OWASSO	OK		10/10/2013		12,633,220							338,883	338,883			
00-1102028	MOORE	OK		10/10/2013		9,881,723							265,075	265,075			
00-1102029	BROKEN ARROW	OK		10/10/2013		5,919,889							158,800	158,800			
00-1102030	LOS ANGELES	CA		09/03/2013		3,814,532							45,180	45,180			
00-1102031	PASADENA	CA		09/03/2013		1,816,444							21,514	21,514			
00-1102035	HIGHLAND PARK	TX		07/17/2013		11,107,326							89,100	89,100			
00-1102038	LONE TREE	CO		09/17/2015		16,185,441							195,941	195,941			
00-1102041	SPARTANBURG	SC		10/23/2013		3,353,430							154,531	154,531			
00-1102045	DENVER	CO		02/13/2014		30,884,458							231,715	231,715			
00-1102046	EAST ISLIP	NY		01/27/2016		9,059,380							161,459	161,459			
00-1102068	PIKESVILLE	MD		01/27/2016		2,962,917							33,622	33,622			
00-1102073	NORMAN	OK		01/27/2016		6,205,752							122,333	122,333			
00-1102093	CHATTANOOGA	TN		02/07/2014		2,280,385							43,476	43,476			
00-1102094	CHATTANOOGA	TN		02/07/2014		2,398,238							45,959	45,959			
00-1102106	CARROLLTON	TX		12/26/2013		9,229,864							62,732	62,732			

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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
00-1102108	Waukeee	IA		12/20/2013		13,816,638							105,351	105,351			
00-1102110	Pittsburgh	PA		06/05/2014		17,289,620							126,947	126,947			
00-1102121	Auburn Hills	MI		01/29/2014		14,136,075							126,769	126,769			
00-1102130	Long Beach	CA		10/12/2018		2,016,850							14,981	14,981			
00-1102133	Baltimore	MD		03/10/2014		45,258,022							312,826	312,826			
00-1102138	Canonsburg	PA		03/12/2014		8,003,510							148,282	148,282			
00-1102142	Englishtown	NJ		08/11/2014		13,716,161							229,087	229,087			
00-1102152	Edison	NJ		06/12/2014		14,584,572							277,321	277,321			
00-1102156	Los Angeles	CA		05/16/2014		5,818,991							15,318	15,318			
00-1102161	Fullerton	CA		07/15/2014		5,938,386							38,951	38,951			
00-1102163	Sterling	VA		01/27/2016		22,905,909							131,146	131,146			
00-1102164	Itasca	IL		07/29/2014		4,587,011							53,909	53,909			
00-1102165	Franklin Park	IL		07/29/2014		3,441,443							38,582	38,582			
00-1102169	St. Louis	MO		08/22/2014		8,402,120							63,335	63,335			
00-1102170	Waterloo	IL		08/22/2014		4,111,422							76,302	76,302			
00-1102173	Lexington	KY		09/12/2014		6,759,620							124,987	124,987			
00-1102179	Columbus	OH		01/02/2015		1,563,105							35,654	35,654			
00-1102184	Chevy Chase	MD		07/29/2014		11,027,796							129,073	129,073			
00-1102185	Chevy Chase	MD		07/29/2014		11,027,796							129,073	129,073			
00-1102192	Seatac	WA		09/05/2014		7,097,202							277,502	277,502			
00-1102193	Ocala	FL		09/11/2014		15,900,765							184,248	184,248			
00-1102196	San Diego	CA		12/15/2014		1,131,721							12,522	12,522			
00-1102197	Vista	CA		12/15/2014		2,659,545							29,426	29,426			
00-1102198	Vista	CA		12/15/2014		2,433,201							26,921	26,921			
00-1102199	San Diego	CA		07/10/2014		7,651,156							140,564	140,564			
00-1102208	Santa Clara	CA		12/04/2014		37,219,408							292,577	292,577			
00-1102214	Long Beach	CA		09/24/2014		14,313,612							78,699	78,699			
00-1102215	Lexington	MA		11/03/2014		5,854,896							42,365	42,365			
00-1102223	American Canyon	CA		11/03/2014		5,937,648							68,530	68,530			
00-1102224	Chesterfield	MO		09/17/2014		6,282,093							72,914	72,914			
00-1102232	Rehobeth Beach	DE		12/08/2014		7,922,878							87,855	87,855			
00-1102235	Los Angeles	CA		09/17/2014		1,635,113							19,336	19,336			
00-1102238	Columbus	OH		09/30/2014		8,965,104							67,569	67,569			
00-1102243	Rockville	MD		11/14/2014		22,649,359							169,939	169,939			
00-1102246	San Diego	CA		12/08/2014		4,112,503							30,940	30,940			
00-1102249	Jericho	NY		12/19/2014		12,577,484							98,188	98,188			
00-1102253	Washington	DC		12/01/2014		21,177,274							273,343	273,343			
00-1102256	Dallas	TX		12/18/2014		4,474,650							48,944	48,944			
00-1102258	Stanton	CA		12/04/2014		7,972,359							49,584	49,584			
00-1102259	Waltham	MA		01/27/2016		8,167,910							94,413	94,413			
00-1102260	Brandywine	MD		10/12/2018		2,106,509							75,995	75,995			
00-1102263	Derby	KS		12/01/2014		5,106,241							193,597	193,597			
00-1102265	Fontana	CA		12/03/2014		3,652,451							66,151	66,151			
00-1102266	Sartell	MN		06/11/2015		12,289,058							132,030	132,030			
00-1102267	Riverside	MO		03/12/2015		9,140,147							162,571	162,571			
00-1102268	Westport	CT		12/11/2014		7,708,781							60,180	60,180			
00-1102269	Woodland	CA		12/04/2014		5,356,792							60,522	60,522			
00-1102271	Columbus	OH	S	02/17/2015		30,336,884							539,939	539,939			
00-1102272	Columbus	OH	S	10/15/2020		11,870,954							211,281	211,281			
00-1102274	El Segundo	CA		04/01/2015		19,880,860							214,332	214,332			
00-1102275	Burke	VA		12/16/2014		44,709,981							318,333	318,333			

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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
00-1102290	TULSA	OK		03/02/2015		9,231,363							75,315	75,315			
00-1102292	RICHMOND	VA		06/19/2015		26,626,909							196,129	196,129			
00-1102293	SEATTLE	WA		12/30/2014		7,926,517							295,139	295,139			
00-1102294	CHESAPEAKE	VA		07/30/2015		20,828,677							174,258	174,258			
00-1102296	CLIVE	IA		06/22/2015		14,249,863							104,962	104,962			
00-1102299	CANTON	MI		04/30/2015		10,610,435							182,360	182,360			
00-1102312	MIRA LOMA	CA		10/12/2018		2,109,212							23,622	23,622			
00-1102316	ROCKVILLE	MD		01/27/2020		3,968,037							44,449	44,449			
00-1102318	GRANDVIEW HEIGHTS	OH	S	03/23/2020		34,656,274							549,475	549,475			
00-1102322	CINCINNATI	OH		09/17/2015		19,711,964							194,227	194,227			
00-1102323	ANN ARBOR	MI		07/01/2015		13,774,463							149,559	149,559			
00-1102324	CANONSBURG	PA		02/27/2015		6,480,895							114,827	114,827			
00-1102325	WILMINGTON	NC		10/12/2018		593,576							110,167	110,167			
00-1102326	BURKE	VA		06/22/2015		13,458,314							97,086	97,086			
00-1102328	CLEARWATER	FL		04/20/2015		2,975,862							52,575	52,575			
00-1102330	DUBLIN	OH		04/20/2015		34,778,036							256,410	256,410			
00-1102334	CINCINNATI	OH		01/27/2020		15,206,756							152,713	152,713			
00-1102337	CHATSWORTH	CA		04/08/2015		7,456,877							86,290	86,290			
00-1102341	CINCINNATI	OH		10/12/2018		1,599,996							279,601	279,601			
00-1102348	SAN DIEGO	CA		08/03/2015		22,905,341							251,171	251,171			
00-1102351	SAN DIEGO	CA		07/01/2015		15,000,000							66,181	66,181			
00-1102353	PALO ALTO	CA		04/26/2019		2,205,249							73,651	73,651			
00-1102354	SAN ANTONIO	TX		05/18/2015		6,071,514							67,249	67,249			
00-1102358	JACKSONVILLE BEACH	FL		08/03/2015		8,966,392							94,026	94,026			
00-1102360	CARSON	CA		12/22/2015		6,983,572							32,799	32,799			
00-1102361	CHEEKTOWAGA	NY		10/12/2018		2,026,880							69,022	69,022			
00-1102362	FEDERAL WAY	WA		04/30/2015		8,175,321							89,524	89,524			
00-1102364	CUYAHOGA FALLS	OH		05/28/2015		6,820,693							120,246	120,246			
00-1102366	WILMINGTON	NC		06/18/2015		6,565,970							50,295	50,295			
00-1102367	SAN FRANCISCO	CA		05/11/2015		6,603,807							50,453	50,453			
00-1102369	VANCOUVER	WA		12/31/2015		10,731,121							82,279	82,279			
00-1102373	MARYSVILLE	WA		05/08/2015		1,760,094							60,620	60,620			
00-1102379	SAN ANTONIO	TX		05/29/2015		4,549,324							50,520	50,520			
00-1102380	SAN ANTONIO	TX		05/07/2015		17,883,001							108,864	108,864			
00-1102381	BEVERLY HILLS	CA		06/26/2015		20,384,712							229,801	229,801			
00-1102385	LAS VEGAS	NV		09/01/2015		4,643,325							47,123	47,123			
00-1102386	ST SIMONS ISLAND	GA		06/26/2015		10,466,781							61,329	61,329			
00-1102387	VISTA	CA		07/01/2015		2,713,108							30,630	30,630			
00-1102388	LADUE	MO		09/18/2015		3,126,432							32,203	32,203			
00-1102391	FISHERS	IN		09/09/2015		26,721,115							175,946	175,946			
00-1102392	SACRAMENTO	CA		07/07/2015		1,853,280							31,910	31,910			
00-1102394	ANN ARBOR	MI		07/31/2015		26,838,032							290,697	290,697			
00-1102397	DRAPER	UT		07/30/2015		8,885,341							85,395	85,395			
00-1102409	SAN BERNARDINO	CA		11/13/2015		5,660,788							40,465	40,465			
00-1102423	MOORE	OK		11/18/2015		8,828,002							55,728	55,728			
00-1102429	GARDEN GROVE	CA		11/12/2015		2,363,812							12,238	12,238			
00-1102436	FARMINGTON HILLS	MI		03/07/2016		15,334,778							103,730	103,730			
00-1102461	MIDDLETOWN	NY		11/24/2015		5,453,068							57,184	57,184			
00-1102462	TEMPE	AZ		03/28/2016		4,570,598							477,057	477,057			
00-1102465	SAN DIEGO	CA		04/26/2019		5,688,866							35,908	35,908			
00-1102468	PITTSBURGH	PA		12/17/2015		3,407,090							24,127	24,127			

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	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
00-1102469	ROCHESTER	MIN.		12/15/2015		33,302,399							247,307	247,307			
00-1102475	SANTA CLARA	CA.		12/09/2015		12,252,821							81,923	81,923			
00-1102487	MALDEN	MA.		10/12/2018		2,478,443							40,403	40,403			
00-1102491	MERIDIAN	ID.		02/01/2016		7,901,229							79,828	79,828			
00-1102512	LAKESIDE	CA.		11/01/2016		7,243,583							66,854	66,854			
00-1102519	ROCKVILLE	MD.		04/26/2019		2,513,486							26,001	26,001			
00-1102529	FARMINGTON HILLS	MI.		11/30/2016		8,156,100							66,580	66,580			
00-1102530	COLUMBUS	OH.	S.	07/07/2016		14,275,510							225,191	225,191			
00-1102531	COLUMBUS	OH.	S.	07/07/2016		12,491,071							197,042	197,042			
00-1102532	COLUMBUS	OH.	S.	07/07/2016		8,922,194							140,745	140,745			
00-1102535	CINCINNATI	OH.		09/30/2016		21,149,532							188,802	188,802			
00-1102536	FAIRFIELD	CT.		05/18/2016		10,461,594							57,005	57,005			
00-1102542	MAUMEE	OH.		07/25/2016		12,098,088							82,227	82,227			
00-1102546	CERRITOS	CA.		05/02/2016		9,852,258							102,177	102,177			
00-1102558	FULLERTON	CA.		06/30/2016		19,716,144							144,875	144,875			
00-1102561	ANAHEIM	CA.		06/30/2016		6,053,571							44,482	44,482			
00-1102563	COSTA MESA	CA.		06/30/2016		12,821,799							94,215	94,215			
00-1102565	COSTA MESA	CA.		06/30/2016		19,295,757							141,786	141,786			
00-1102566	LAGUNA HILLS	CA.		06/30/2016		8,239,582							60,545	60,545			
00-1102573	LAS VEGAS	NV.		12/01/2016		7,883,128							77,121	77,121			
00-1102583	ATLANTA	GA.		05/27/2016		9,530,169							49,944	49,944			
00-1102584	EMERYVILLE	CA.		06/10/2016		26,107,889							149,059	149,059			
00-1102587	DALLAS	TX.		09/30/2016		9,231,242							63,637	63,637			
00-1102590	CHARLOTTE	NC.		06/06/2016		6,830,792							67,464	67,464			
00-1102598	NOVATO	CA.		07/12/2016		13,383,930							126,619	126,619			
00-1102601	RICHMOND	VA.		06/30/2016		2,266,966							22,906	22,906			
00-1102603	OREM	UT.		10/06/2016		17,737,342							96,049	96,049			
00-1102604	BALTIMORE	MD.		10/03/2016		46,184,557							403,214	403,214			
00-1102605	CHARLOTTESVILLE	VA.		03/08/2017		3,447,072							88,757	88,757			
00-1102606	CHARLOTTE	NC.		07/12/2016		6,952,985							49,322	49,322			
00-1102609	ONTARIO	CA.		07/01/2016		10,713,925							52,696	52,696			
00-1102616	HOUSTON	TX.		08/18/2016		32,343,805							165,466	165,466			
00-1102620	PORTLAND	OR.		08/25/2016		7,060,997							48,025	48,025			
00-1102621	COLUMBUS	OH.		10/12/2018		1,842,223							35,230	35,230			
00-1102622	CHARLOTTE	NC.		12/09/2016		18,144,429							277,992	277,992			
00-1102624	INDIANAPOLIS	IN.		12/20/2016		13,528,255							132,909	132,909			
00-1102625	CHATTANOOGA	TN.		10/14/2016		6,365,644							97,161	97,161			
00-1102626	ATLANTA	GA.		07/27/2016		10,680,529							63,809	63,809			
00-1102627	HIGHLANDS RANCH	CO.		02/06/2017		6,851,219							63,924	63,924			
00-1102638	MARIETTA	GA.		04/26/2019		7,527,013							77,884	77,884			
00-1102639	GAINESVILLE	GA.		08/08/2016		10,062,428							104,118	104,118			
00-1102640	WAKE FOREST	NC.		08/08/2016		7,447,780							77,064	77,064			
00-1102642	DURHAM	NC.		10/25/2016		7,559,003							57,301	57,301			
00-1102661	BURBANK	CA.		01/27/2020		17,921,641							115,960	115,960			
00-1102671	CHICAGO	IL.		10/11/2016		6,363,273							45,888	45,888			
00-1102678	CAMBRIDGE	MA.		11/22/2016		34,500,000							168,501	168,501			
00-1102680	AUSTIN	TX.		12/19/2016		30,585,975							208,372	208,372			
00-1102681	VANCOUVER	WA.		06/16/2017		12,485,650							125,868	125,868			
00-1102689	MACON	GA.		02/06/2017		9,815,665							62,250	62,250			
00-1102690	WAYZATA	MIN.		01/05/2017		5,838,192							57,162	57,162			
00-1102691	ROCKVILLE	MD.		04/03/2017		5,767,722							53,962	53,962			

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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
00-1102702	PALM BEACH GARDENS	FL		04/11/2017		13,146,509							117,060	117,060			
00-1102705	TUSTIN	CA		10/12/2018		2,930,320							36,963	36,963			
00-1102707	SEATTLE	WA		04/11/2017		10,268,539							55,597	55,597			
00-1102710	CARSON	CA		03/10/2017		2,752,320							18,485	18,485			
00-1102711	ONTARIO	CA		09/01/2017		5,085,114							32,756	32,756			
00-1102714	ONTARIO	CA		09/01/2017		5,698,834							36,709	36,709			
00-1102721	BROOKLYN	NY		06/01/2017		10,702,780							148,486	148,486			
00-1102731	DERBY	KS		06/01/2017		4,619,016							172,515	172,515			
00-1102734	WASHINGTON	DC		05/31/2017		22,759,457							135,704	135,704			
00-1102740	MEMPHIS	TN		08/16/2017		11,742,262							126,104	126,104			
00-1102742	LAWRENCE	KS		09/08/2017		14,138,718							73,605	73,605			
00-1102758	WOOD DALE	IL		09/01/2017		3,679,431							42,336	42,336			
00-1102759	MOBILE	AL		08/08/2017		11,484,215							101,301	101,301			
00-1102771	RANCHO DOMINGEZ	CA		10/12/2018		4,136,678							38,820	38,820			
00-1102772	NORTHBROOK	IL		08/10/2017		12,224,016							171,970	171,970			
00-1102802	MOUNT PLEASANT	SC		06/10/2019		8,336,689							47,849	47,849			
00-1102805	SUN PRAIRIE	WI		11/15/2017		4,283,015							57,904	57,904			
00-1102811	OREM	UT		01/08/2018		5,104,626							43,970	43,970			
00-1102813	BEDFORD	NH		03/15/2018		7,483,213							56,952	56,952			
00-1102825	NAPLES	FL		12/05/2017		7,592,328							67,681	67,681			
00-1102835	MIAMI	FL		02/02/2018		15,196,199							69,976	69,976			
00-1102836	WHITTIER	CA		12/18/2017		18,527,520							166,530	166,530			
00-1102841	RALEIGH	NC		01/31/2018		11,359,012							60,518	60,518			
00-1102845	LAS VEGAS	NV		02/28/2018		3,230,373							72,866	72,866			
00-1102848	JERICO	NY		07/17/2018		15,043,674							78,040	78,040			
00-1102857	NEW YORK	NY		04/12/2018		9,481,875							47,626	47,626			
00-1102858	INDIANAPOLIS	IN		04/25/2018		9,345,637							49,842	49,842			
00-1102864	SAN FRANCISCO	CA		05/09/2018		17,936,631							106,651	106,651			
00-1102869	HARTLAND	WI		06/22/2018		5,438,308							68,163	68,163			
00-1102872	CHICAGO	IL		04/13/2018		4,049,002							49,523	49,523			
00-1102878	SALT LAKE CITY	UT		05/31/2018		8,618,604							108,199	108,199			
00-1102879	MARLTON	NJ		06/26/2018		21,852,922							177,211	177,211			
00-1102882	HILL AIR FORCE BASE	UT		07/06/2018		4,380,377							33,637	33,637			
00-1102887	COLORADO SPRINGS	CO		06/29/2018		13,460,103							80,491	80,491			
00-1102888	WARMINSTER	PA		06/25/2018		8,873,080							111,639	111,639			
00-1102892	SALT LAKE CITY	UT		04/26/2019		17,746,473							118,425	118,425			
00-1102893	INDIANAPOLIS	IN		08/14/2018		17,632,138							129,131	129,131			
00-1102905	RICHMOND	VA		07/27/2018		16,137,990							71,066	71,066			
00-1102907	WESTERVILLE	OH		09/07/2018		14,198,260							113,068	113,068			
00-1102908	SUWANEE	GA		10/02/2018		9,624,202							46,099	46,099			
00-1102911	TAMPA	FL		09/05/2018		22,678,285							127,727	127,727			
00-1102914	PATCHOQUE	NY		10/12/2018		26,208,971							211,055	211,055			
00-1102920	ENFIELD	CT		09/28/2018		15,947,537							78,519	78,519			
00-1102927	SANTA ANA	CA		02/01/2019		9,128,340							50,803	50,803			
00-1102928	LAKE FOREST	CA		03/18/2019		5,495,344							30,341	30,341			
00-1102929	CARSON	CA		03/11/2019		5,130,463							28,245	28,245			
00-1102936	SENECA	SC		12/21/2018		8,963,223							64,786	64,786			
00-1102942	NEW YORK	NY		12/12/2018		9,136,285							49,818	49,818			
00-1102945	COCONUT CREEK	FL		02/28/2019		30,204,815							165,745	165,745			
00-1102953	ORLANDO	FL		03/18/2019		3,572,126							27,333	27,333			
00-1102965	COLORADO SPRINGS	CO		02/28/2019		13,727,466							75,437	75,437			

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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
00-1102966	SAN JUAN CAPISTRANO	CA		02/28/2019		13,306,157							101,129	101,129			
00-1102968	PHOENIX	AZ		02/27/2019		9,535,551							48,927	48,927			
00-1102970	OAKWOOD	GA		04/12/2019		8,602,740							66,984	66,984			
00-1102978	BURKE	VA		04/11/2019		2,782,133							15,335	15,335			
00-1102983	MISSION VIEJO	CA		05/22/2019		9,745,722							44,459	44,459			
00-1102990	BOSTON	MA		06/06/2019		3,799,692							74,569	74,569			
00-1102991	SPRING HILL	FL		08/16/2019		5,607,265							43,149	43,149			
00-1102992	COLUMBUS	GA		08/16/2019		4,075,084							31,359	31,359			
00-1102997	PITTSBURGH	PA		08/01/2019		25,254,253							300,725	300,725			
00-1103007	LOVELAND	OH		07/31/2019		4,600,573							25,562	25,562			
00-1103008	MASON	OH		07/31/2019		10,438,129							61,027	61,027			
00-1103011	COLUMBUS	OH		09/20/2019		2,227,521							28,496	28,496			
00-1103015	KNIGHTDALE	NC		10/28/2019		19,735,144							97,138	97,138			
00-1103031	CHICAGO	IL		07/31/2019		25,533,384							136,565	136,565			
00-1103036	SCOTTSDALE	AZ		09/30/2019		15,588,468							92,475	92,475			
00-1103043	CHATTANOOGA	TN		09/18/2019		3,524,317							40,566	40,566			
00-1103044	SANDY	OR		10/15/2019		6,440,061							37,466	37,466			
00-1103047	CORAL GABLES	FL		09/09/2019		22,928,435							267,897	267,897			
00-1103052	SALT LAKE CITY	UT		12/13/2019		5,540,381							31,958	31,958			
00-1103056	NASHVILLE	TN		09/27/2019		14,363,318							77,286	77,286			
00-1103057	SCOTTSDALE	AZ	S	12/13/2019		26,596,753							264,737	264,737			
00-1103061	SOUTH BRUNSWICK	NJ		02/11/2020		14,974,610							82,564	82,564			
00-1103073	NEW YORK	NY		01/10/2020		39,284,066							200,834	200,834			
00-1103082	ALBUQUERQUE	NM		09/30/2020		3,507,498							20,432	20,432			
00-1103086	TALLMADGE TOWNSHIP	MI		12/06/2019		4,613,975							26,810	26,810			
00-1103087	HOUSTON	TX		12/23/2019		19,070,355							194,871	194,871			
00-1103093	OAKLAND	CA		12/16/2019		22,129,637							129,723	129,723			
00-1103098	COMSTOCK PARK	MI		12/06/2019		8,287,615							49,297	49,297			
00-1103100	NEWPORT NEWS	VA		11/21/2019		13,136,552							76,495	76,495			
00-1103102	NEW YORK	NY		12/09/2019		18,278,324							115,741	115,741			
00-1103103	FAIRFIELD	CA		01/10/2020		4,470,507							37,175	37,175			
00-1103106	MESA	AZ		12/30/2019		20,000,000							98,078	98,078			
00-1103108	PHILADELPHIA	PA		02/14/2020		9,250,279							54,091	54,091			
00-1103110	CHERRY HILL	NJ		10/05/2020		10,413,468							58,155	58,155			
00-1103112	NEW YORK	NY		01/30/2020		15,674,708							93,465	93,465			
00-1103116	CINCINNATI	OH		02/06/2020		7,413,463							39,454	39,454			
00-1103118	WESTERVILLE	OH		08/03/2020		16,682,244							98,366	98,366			
00-1103122	WALPOLE	MA		02/19/2020		9,041,278							105,036	105,036			
00-1103128	CARY	NC		03/11/2020		4,612,927							28,299	28,299			
00-1103137	BEAVERTON	OR		06/01/2020		8,661,898							159,049	159,049			
00-1103172	BENSALEM	PA		07/14/2020		6,956,224							35,732	35,732			
00-1103184	TIGARD	OR		08/31/2020		8,212,040							121,599	121,599			
00-1103187	LOUISVILLE	KY		11/23/2020		3,551,950							39,657	39,657			
00-1103191	SOMERSET	NJ		10/30/2020		11,736,290							62,651	62,651			
00-1103195	PHOENIX	AZ		10/30/2020		6,713,850							33,899	33,899			
00-1103200	MOUNT PLEASANT	SC		12/15/2020		9,803,042							54,990	54,990			
00-1103201	SHOREWOOD HILLS	WI		12/09/2020		3,748,469							22,762	22,762			
00-1103204	NORFOLK	VA		12/01/2020		16,400,000							84,420	84,420			
00-1103210	SAN DIEGO	CA		12/22/2020		5,491,654							63,800	63,800			
00-1103212	STIMPSONVILLE	SC		03/31/2021		10,977,313							84,499	84,499			
00-1103214	MANCHESTER	CT		12/14/2020		8,349,074							148,401	148,401			

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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
00-1103219	PRINCETON	NJ		01/15/2021		21,499,580							138,542	138,542			
00-1103222	JACKSONVILLE	FL		12/15/2020		47,000,000							257,222	257,222			
00-1103225	AUSTIN	TX		03/01/2021		22,762,145							402,044	402,044			
00-1103226	GREENFIELD	WI		02/18/2021		2,869,256							22,203	22,203			
00-1103227	SCOTTSDALE	AZ		03/01/2021		3,931,882							23,239	23,239			
00-1103231	FAIRFIELD	NJ		02/12/2021		5,158,546							32,517	32,517			
00-1103232	SAN DIEGO	CA		04/08/2021		12,808,963							221,229	221,229			
00-1103234	ARDMORE	PA		04/02/2021		6,000,000							9,743	9,743			
00-1103240	SAN DIEGO	CA		04/06/2021		6,420,000							11,074	11,074			
00-1103243	GROVEPORT	OH		04/22/2021		8,697,395							49,446	49,446			
00-1103249	RANCHO CUCAMONGA	CA		05/04/2021		2,771,186							14,683	14,683			
00-1103262	IRVINE	CA		04/30/2021		4,249,040							25,499	25,499			
00-1103263	CORONA	CA		06/21/2021		9,195,193							54,695	54,695			
00-1103268	SUNNYVALE	TX		06/07/2021		10,203,762							85,585	85,585			
00-1103275	BRISTOL	TN		06/24/2021		3,803,828							21,378	21,378			
00-1103276	CONYERS	GA		07/15/2021		4,512,008							55,105	55,105			
00-1103277	SAN FERNANDO	CA		08/10/2021		8,459,821							40,889	40,889			
00-1103278	JEFFERSONVILLE	IN		08/26/2021		5,507,513							57,523	57,523			
00-1103279	ELKRIDGE	MD		06/28/2021		11,670,989							90,076	90,076			
00-1103282	LEHI	UT		06/03/2021		21,943,462							169,151	169,151			
00-1103285	CINCINNATI	OH		08/05/2021		9,149,457							98,816	98,816			
00-1103287	RIDGEWOOD	NJ		07/14/2021		30,499,086							169,307	169,307			
00-1103288	WIMAUMA	FL		06/30/2021		14,045,462							94,494	94,494			
00-1103294	CINCINNATI	OH		08/23/2021		19,308,532							143,017	143,017			
00-1103300	FAIRHOPE	AL		07/09/2021		14,858,322							77,540	77,540			
00-1103301	MESA	AZ		08/05/2021		3,714,704							33,358	33,358			
00-1103304	DRAPER	UT		09/03/2021		3,818,493							21,903	21,903			
00-1103312	ST. LOUIS	MO		08/05/2021		30,084,798							223,666	223,666			
00-1103313	NASHVILLE	TN		09/01/2021		5,720,078							32,603	32,603			
00-1103318	OAKLEY	CA		11/05/2021		54,742,324							298,439	298,439			
00-1103319	PLAINVILLE	MA		10/01/2021		14,589,913							85,516	85,516			
00-1103324	CARSON	CA		11/10/2021		7,638,245							45,197	45,197			
00-1103325	LOS ANGELES	CA		11/10/2021		5,970,985							34,899	34,899			
00-1103326	SANTA ANA	CA		08/17/2021		6,179,252							37,165	37,165			
00-1103327	IRVINE	CA		12/10/2021		12,428,145							74,244	74,244			
00-1103328	CHATTANOOGA	TN		09/09/2021		5,512,094							58,844	58,844			
00-1103334	CINCINNATI	OH		11/23/2021		9,012,366							50,602	50,602			
00-1103337	CINCINNATI	OH		11/23/2021		16,107,207							90,437	90,437			
00-1103339	DES MOINES	IA		08/31/2021		11,062,305							62,664	62,664			
00-1103340	GARDEN CITY	NY		11/19/2021		14,169,202							108,202	108,202			
00-1103343	GREENBORO	NC		11/04/2021		29,129,630							171,307	171,307			
00-1103348	SALEM	OR		11/18/2021		7,629,730							47,863	47,863			
00-1103349	CHARLOTTE	NC		10/07/2021		44,802,284							273,769	273,769			
00-1103351	GRANDVIEW HEIGHTS	OH		10/15/2021		5,384,704							27,461	27,461			
00-1103356	CINCINNATI	OH		11/19/2021		15,069,114							85,538	85,538			
00-1103359	PORT JEFFERSON	NY		12/02/2021		7,000,000							38,310	38,310			
00-1103361	MEMPHIS	TN		11/04/2021		4,889,748							28,213	28,213			
00-1103376	BEAVERTON	OR		09/29/2022		9,967,138							50,035	50,035			
00-1103377	LINCOLN	NE		11/30/2021		9,578,142							54,964	54,964			
00-1103387	ADAIRSVILLE	GA		02/09/2022		19,262,694							184,577	184,577			
00-1103403	SANDY	UT		03/15/2022		12,527,978							89,363	89,363			

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
00-1103409	NORTH LAS VEGAS	NV .....	.....	.....03/24/2022 .....	.....	.....14,000,000 .....	.....	.....	.....	.....	.....	.....	.....45,061	45,061 .....	.....	.....	.....
00-1103422	ROVERS FORD	PA .....	.....	.....04/28/2022 .....	.....	.....10,000,000 .....	.....	.....	.....	.....	.....	.....	.....15,275	15,275 .....	.....	.....	.....
00-1103434	EVERETT	WA .....	.....	.....04/28/2022 .....	.....	.....16,471,965 .....	.....	.....	.....	.....	.....	.....	.....86,763	86,763 .....	.....	.....	.....
00-1103435	NAPA	CA .....	.....	.....09/01/2022 .....	.....	.....5,618,568 .....	.....	.....	.....	.....	.....	.....	.....27,303	27,303 .....	.....	.....	.....
00-1103476	HUNTINGTON BEACH	CA .....	.....	.....08/01/2022 .....	.....	.....23,016,073 .....	.....	.....	.....	.....	.....	.....	.....95,353	95,353 .....	.....	.....	.....
00-1103477	REDWOOD CITY	CA .....	.....	.....08/01/2022 .....	.....	.....14,201,407 .....	.....	.....	.....	.....	.....	.....	.....58,835	58,835 .....	.....	.....	.....
00-1103480	DALY CITY	CA .....	.....	.....08/01/2022 .....	.....	.....22,526,369 .....	.....	.....	.....	.....	.....	.....	.....93,325	93,325 .....	.....	.....	.....
00-1103481	MODESTO	CA .....	.....	.....08/01/2022 .....	.....	.....14,201,407 .....	.....	.....	.....	.....	.....	.....	.....58,835	58,835 .....	.....	.....	.....
00-1103488	HOUSTON	TX .....	.....	.....08/25/2022 .....	.....	.....9,699,230 .....	.....	.....	.....	.....	.....	.....	.....41,993	41,993 .....	.....	.....	.....
00-1103493	CLAYTON	NC .....	.....	.....09/22/2022 .....	.....	.....19,451,993 .....	.....	.....	.....	.....	.....	.....	.....73,636	73,636 .....	.....	.....	.....
00-1103495	MELVILLE	NY .....	.....	.....10/21/2022 .....	.....	.....31,263,861 .....	.....	.....	.....	.....	.....	.....	.....177,501	177,501 .....	.....	.....	.....
00-1103505	FARMERS BRANCH	TX .....	.....	.....10/20/2022 .....	.....	.....2,752,765 .....	.....	.....	.....	.....	.....	.....	.....11,379	11,379 .....	.....	.....	.....
00-1103519	CLOSTER	NJ .....	.....	.....01/31/2023 .....	.....	.....44,519,911 .....	.....	.....	.....	.....	.....	.....	.....150,705	150,705 .....	.....	.....	.....
00-1103523	ELMHURST	IL .....	.....	.....02/15/2023 .....	.....	.....989,398 .....	.....	.....	.....	.....	.....	.....	.....3,674	3,674 .....	.....	.....	.....
00-1103526	NEW YORK	NY .....	.....	.....11/20/2023 .....	.....	.....25,666,358 .....	.....	.....	.....	.....	.....	.....	.....129,986	129,986 .....	.....	.....	.....
00-1103529	STATEN ISLAND	NY .....	.....	.....11/20/2023 .....	.....	.....13,869,308 .....	.....	.....	.....	.....	.....	.....	.....50,857	50,857 .....	.....	.....	.....
00-1103530	SALEM	OR .....	.....	.....11/20/2023 .....	.....	.....4,453,754 .....	.....	.....	.....	.....	.....	.....	.....16,047	16,047 .....	.....	.....	.....
00-1103531	EXTON	PA .....	.....	.....11/20/2023 .....	.....	.....5,949,511 .....	.....	.....	.....	.....	.....	.....	.....19,725	19,725 .....	.....	.....	.....
00-1103581	PHILADELPHIA	PA .....	.....	.....06/28/2023 .....	.....	.....23,201,461 .....	.....	.....	.....	.....	.....	.....	.....(6,000)	(6,000) .....	.....	.....	.....
00-1103588	MOUNT PLEASANT	SC .....	.....	.....11/21/2023 .....	.....	.....6,988,468 .....	.....	.....	.....	.....	.....	.....	.....17,859	17,859 .....	.....	.....	.....
00-1103622	STATEN ISLAND	NY .....	.....	.....03/21/2024 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....72,777	72,777 .....	.....	.....	.....
99-0000097	ANN ARBOR	MI .....	.....	.....02/11/2022 .....	.....	.....23,146,551 .....	.....	.....	.....	.....	.....	.....	.....(3,273)	(3,273) .....	.....	.....	.....
99-0000103	PHILADELPHIA	PA .....	.....	.....10/19/2022 .....	.....	.....15,128,005 .....	.....	.....	.....	.....	.....	.....	.....(6,000)	(6,000) .....	.....	.....	.....
99-0000105	SANTA FE SPRINGS	CA .....	.....	.....04/28/2023 .....	.....	.....33,264,145 .....	.....	.....	.....	.....	.....	.....	.....(6,000)	(6,000) .....	.....	.....	.....
99-0000108	BELTON	TX .....	.....	.....02/03/2023 .....	.....	.....1,518,585 .....	.....	.....	.....	.....	.....	.....	.....(6,000)	(6,000) .....	.....	.....	.....
99-0000110	SAN ANTONIO	TX .....	.....	.....06/15/2023 .....	.....	.....8,150 .....	.....	.....	.....	.....	.....	.....	.....(6,000)	(6,000) .....	.....	.....	.....
99-0000116	HOLLYWOOD	FL .....	.....	.....08/22/2023 .....	.....	.....3,049 .....	.....	.....	.....	.....	.....	.....	.....(6,000)	(6,000) .....	.....	.....	.....
99-0000117	SAVANNAH	GA .....	.....	.....08/31/2023 .....	.....	.....3,050 .....	.....	.....	.....	.....	.....	.....	.....(6,000)	(6,000) .....	.....	.....	.....
99-0000118	SAN DIEGO	CA .....	.....	.....08/24/2023 .....	.....	.....6,759,319 .....	.....	.....	.....	.....	.....	.....	.....(6,000)	(6,000) .....	.....	.....	.....
99-0000121	PHOENIX	AZ .....	.....	.....11/01/2023 .....	.....	.....1,007 .....	.....	.....	.....	.....	.....	.....	.....(6,000)	(6,000) .....	.....	.....	.....
0299999. Mortgages with partial repayments						4,513,204,765							43,986,127	43,986,127			
00-1102818	CHICAGO	IL .....	.....	.....05/30/2024	05/30/2024	10,000,000								3,514,437			
0499999. Mortgages transferred						10,000,000								3,514,437			
0599999 - Totals						4,570,284,822							89,953,900	93,468,337			

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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.....	1,614,984 .....	.....	.....	9,699,055	1.370
	Blue Ocean Income Fund III LP	New York	NY.....	EnTrust Global .....	.....	11/07/2023	2.....	1,098,938 .....	.....	.....	2,708,368	0.450
	GSO Capital Opportunities Fund III LP	Wilmington	DE.....	Blackstone .....	.....	06/03/2016	2.....	549,515 .....	.....	.....	3,975,750	0.230
	HPS Specialty Loan Fund V, L.P.	New York	NY.....	HPS Investment Partners .....	.....	01/25/2021	2.....	94,023 .....	.....	.....	8,523,585	0.850
	HPS Specialty Loan Fund V-L, L.P.	New York	NY.....	HPS Investment Partners .....	.....	01/25/2021	2.....	63,716 .....	.....	.....	3,835,038	0.760
	ICG Senior Debt Partners Fund 5	Grand Duchy	LUX.....	Intermediate Capital .....	.....	06/08/2023	2.....	2,624,029 .....	.....	.....	13,518,222	0.150
	Newstone Capital Partners IV, L.P.	Dallas	TX.....	Newstone Capital Partners .....	.....	06/02/2019	2.....	39,906 .....	.....	.....	3,871,926	2.350
	Oaktree Opportunities Fund XI, L.P.	Grand Cayman	CYM.....	Oaktree Capital Management .....	.....	01/15/2021	3.....	107 .....	.....	.....	2,988,019	0.140
	CBDC Senior Loan Fund LLC	New York	NY.....	Blue Owl .....	.....	07/21/2021	2.....	6,000,000 .....	.....	.....	16,947,087	12.500
	Sound Point Strategic Capital Fund II, LP	Hackensack	NJ.....	Sound Point Capital .....	.....	07/14/2023	2.....	2,282,273 .....	.....	.....	15,279,754	4.000
	Vista Credit Opportunities Fund II, L.P.	Wilmington	DE.....	Vista Equity Partners .....	.....	05/10/2017	2.....	6,890 .....	.....	.....	1,020,676	0.390
	Vista Credit Opportunities Fund II-B, L.P.	San Francisco	CA.....	Vista Equity Partners .....	.....	06/01/2016	2.....	24,305 .....	.....	.....	.....	6.120
1799999.	Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated								14,398,686		82,367,480	XXX
	A&M Capital Partners III, LP	Greenwich	CT.....	Alvarez & Marsal Capital .....	.....	12/16/2022	3.....	439,898 .....	.....	.....	3,679,172	0.300
	Altaris Health Partners V, L.P.	New York	NY.....	Altaris Capital Partners .....	.....	04/22/2021	3.....	27,304 .....	.....	.....	925,331	0.110
	Amersand 2020, L.P.	Boston	MA.....	Amersand Capital Partners .....	.....	11/12/2020	3.....	67,478 .....	.....	.....	359,932	0.670
	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.....	105,530 .....	.....	.....	2,271,264	1.070
	Blackstone Infrastructure Partners (Supplemental Account II) L.P.	New York	NY.....	Blackstone .....	.....	04/13/2020	3.....	545 .....	.....	.....	2,112,478	1.320
	Blue Owl GP Finance Investors (US) LP	Dover	DE.....	Blue Owl .....	.....	07/29/2022	2.....	2,128,820 .....	.....	.....	5,906,690	2.700
	Blue Owl GP Stakes Stargate Cayman LP	Wilmington	DE.....	Blue Owl .....	.....	03/04/2024	3.....	52,822 .....	.....	.....	95,580	0.020
	Blue Owl GP Stakes Stargate U.S. II LLC	Wilmington	DE.....	Blue Owl .....	.....	03/04/2024	3.....	761,759 .....	.....	.....	1,236,718	0.180
	Blue Owl GP Stakes V US Investors LP	New York	NY.....	Blue Owl .....	.....	10/28/2022	3.....	787,500 .....	.....	.....	5,293,722	0.140
	BPBB Co-Investor, L.P.	Opelika	AL.....	Berkshire Associates, LP .....	.....	05/10/2023	3.....	243,257 .....	.....	.....	212,947	2.410
	Brookfield Infrastructure Fund IV	Toronto	CAN.....	Brookfield Asset Management .....	.....	11/05/2019	3.....	119,551 .....	.....	.....	2,432,215	0.060
	Brookfield Infrastructure Fund V	Toronto	CAN.....	Brookfield Asset Management .....	.....	08/10/2023	3.....	186,318 .....	.....	.....	28,187,808	0.160
	Clearlake Capital Partners V, L.P.	Santa Monica	CA.....	Clearlake Capital .....	.....	12/05/2017	3.....	153,439 .....	.....	.....	701,576	0.110
	Clearlake Flagship Plus Partners, L.P.	Santa Monica	CA.....	Clearlake Capital .....	.....	02/05/2021	3.....	(12,620) .....	.....	.....	1,085,106	0.260
	Dawson Evergreen (Master) 1 LP	Toronto	CAN.....	Dawson Partners .....	.....	05/28/2024	3.....	29,629,630 .....	.....	.....	10,370,370	4.000
	Dawson Portfolio Finance 3 LP	Wilmington	DE.....	Dawson Partners .....	.....	10/30/2019	3.....	80,924 .....	.....	.....	1,134,818	0.500
	Dawson Portfolio Finance 4 LP	Wilmington	DE.....	Dawson Partners .....	.....	11/25/2020	3.....	214,634 .....	.....	.....	1,864,977	0.220
	Dawson Portfolio Finance 5 LP	Wilmington	DE.....	Dawson Partners .....	.....	02/25/2022	3.....	1,133,446 .....	.....	.....	6,128,012	0.240
	EETF Sidecar I, L.P.	New York	NY.....	EnCap Investments .....	.....	04/21/2021	3.....	11,638 .....	.....	.....	1,835,003	3.640
	EnCap Energy Transition Co-Investment Fund I-A, L.P.	New York	NY.....	EnCap Investments .....	.....	04/21/2021	3.....	38,408 .....	.....	.....	1,366,445	6.710
	EnCap Energy Transition Fund I-A, L.P.	Houston	TX.....	EnCap Investments .....	.....	04/21/2021	3.....	127,555 .....	.....	.....	3,667,167	0.820
	EnCap Energy Transition Fund II	Dallas	TX.....	EnCap Investments .....	.....	02/07/2023	3.....	224,478 .....	.....	.....	18,667,560	2.770
	EQT Infrastructure V	Stockholm	SWE.....	EQT Group .....	.....	08/13/2021	3.....	1,057,903 .....	.....	.....	2,267,929	0.220
	EQT Infrastructure VI	Stockholm	SWE.....	EQT Group .....	.....	04/11/2024	3.....	11,189,074 .....	.....	.....	44,185,097	1.080
	Falcon Co-Investment Partners, L.P.	Dover	DE.....	Clearlake Capital .....	.....	02/15/2022	3.....	15,634 .....	.....	.....	520,744	0.280
	Global Infrastructure Partners IV, L.P.	New York	NY.....	Global Infrastructure Partners .....	.....	10/23/2019	3.....	319,611 .....	.....	.....	3,529,620	0.070
	GTCR Fund XIII	New York	NY.....	GTCR .....	.....	09/07/2021	3.....	299,250 .....	.....	.....	871,862	0.030
	GTCR Strategic Growth Fund I, LP	Chicago	IL.....	GTCR .....	.....	09/29/2022	3.....	280,350 .....	.....	.....	2,123,450	0.160
	H.I.G. Europe Middle Market LBO Fund, L.P.	Grand Cayman	CYM.....	HIG Capital .....	.....	06/18/2021	3.....	377,420 .....	.....	.....	1,869,135	0.290
	HPS Strategic Investment Partners V, L.P.	New York	NY.....	HPS Investment Partners .....	.....	08/04/2022	2.....	1,478,833 .....	.....	.....	11,099,792	0.630
	Hyland Holdings I, LP	Wilmington	DE.....	Dawson Partners .....	.....	12/27/2023	3.....	54,799 .....	.....	.....	886,100	0.500
	ICG Europe Fund VII, L.P.	St Helier	JEY.....	Intermediate Capital .....	.....	08/24/2018	2.....	85,991 .....	.....	.....	1,563,318	0.200
	ICG Europe Fund VIII SCSp	St Helier	LUX.....	Intermediate Capital .....	.....	09/24/2021	2.....	3,461,767 .....	.....	.....	5,928,817	0.140
	L Catterton IX Offshore, L.P.	Greenwich	CT.....	L Catterton .....	.....	05/22/2020	3.....	118,577 .....	.....	.....	801,979	0.120

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
.....	Landmark Equity Partners XVI, L.P.	Wilmington	DE.....	Ares Management .....	.....	12/06/2018 ...	3.....	.....	241,019 .....	.....	2,075,500	0.170
.....	MBK Partners Fund V	Grand Cayman	CYM.....	MBK Partners .....	.....	03/23/2021 ...	3.....	.....	542,706 .....	.....	1,307,029	0.090
.....	Mercato Partners Traverse IV QP, L.P.	Salt Lake City	UT.....	Mercato Partners .....	.....	04/16/2021 ...	3.....	.....	177,750 .....	.....	1,624,581	0.750
.....	Northleaf Infrastructure Capital Partners (US) III LP	Toronto	CAN.....	Northleaf Capital Partners .....	.....	07/28/2021 ...	3.....	.....	1,030,464 .....	.....	3,593,719	1.060
.....	Northleaf Thor Co Investment II LP	Columbia	SC.....	Northleaf Capital Partners .....	.....	05/28/2024 ...	3.....	6,135,283 .....	.....	.....	.....	1.370
.....	One Rock Capital Partners III, L.P.	New York	NY.....	One Rock Capital Partners .....	.....	06/22/2021 ...	3.....	.....	69,103 .....	.....	1,528,087	0.310
.....	ORCP III Triton Co-Investors, L.P.	New York	NY.....	One Rock Capital Partners .....	.....	03/29/2021 ...	3.....	.....	27 .....	.....	.....	0.110
.....	Peppertree Capital Fund IX, LP	Chagrin Falls	OH.....	Peppertree Capital Management .....	.....	03/24/2022 ...	3.....	.....	100,000 .....	.....	2,625,000	1.700
.....	Peppertree Capital Fund VIII, L.P.	Chagrin Falls	OH.....	Peppertree Capital Management .....	.....	01/27/2020 ...	3.....	.....	95,000 .....	.....	551,000	1.930
.....	PPC III LP	Dover	DE.....	Pritzker Private Capital .....	.....	09/21/2021 ...	3.....	.....	26,481 .....	.....	882,408	0.290
.....	PPC IV LP	Chicago	IL.....	Pritzker Private Capital .....	.....	05/28/2024 ...	3.....	4,239,845 .....	.....	.....	25,760,155	0.860
.....	Public Pension Capital, LLC	New York	NY.....	PPC Enterprises .....	.....	05/10/2022 ...	3.....	.....	598,804 .....	.....	3,298,289	0.340
.....	Silver Lake Partners VI, L.P.	Wilmington	DE.....	Silver Lake .....	.....	01/06/2021 ...	3.....	.....	13,726 .....	.....	472,240	0.030
.....	Silver Lake Partners VII, L.P.	Wilmington	DE.....	Silver Lake .....	.....	01/04/2024 ...	3.....	.....	(14,217) .....	.....	5,976,520	0.040
.....	Silver Lake Strategic Investors VI, L.P.	Wilmington	DE.....	Silver Lake .....	.....	06/02/2023 ...	3.....	.....	560 .....	.....	.....	0.090
.....	Siris Partners IV, L.P.	New York	NY.....	Siris Capital .....	.....	03/15/2019 ...	3.....	.....	59,621 .....	.....	26,776	0.140
.....	TPG Asia VIII (A), L.P.	Fort Worth	TX.....	TPG Capital .....	.....	09/01/2023 ...	3.....	.....	93,777 .....	.....	5,296,396	0.220
.....	TPG Eternal Co-Invest II, L.P.	Grand Cayman	CYM.....	TPG Capital .....	.....	11/14/2023 ...	3.....	.....	17,384 .....	.....	355,471	1.200
.....	TPG Partners IX, L.P.	Fort Worth	TX.....	TPG Capital .....	.....	09/27/2023 ...	3.....	.....	439,599 .....	.....	5,988,326	0.070
.....	TPG Partners VIII, L.P. & Affiliated Partnerships	Fort Worth	TX.....	TPG Capital .....	.....	10/01/2019 ...	3.....	.....	10,936 .....	.....	299,394	0.020
.....	Veritas Capital Fund VIII, L.P.	Wilmington	DE.....	Veritas Capital .....	.....	07/01/2022 ...	3.....	.....	1,314,400 .....	.....	2,647,949	0.080
.....	Veritas Capital Vantage Fund, L.P.	Wilmington	DE.....	Veritas Capital .....	.....	07/01/2021 ...	3.....	(108,060) .....	.....	.....	2,945,378	0.290
.....	Vista Equity Partners Fund VIII, L.P.	Austin	TX.....	Vista Equity Partners .....	.....	03/28/2023 ...	3.....	.....	732 .....	.....	3,640,164	0.030
.....	Warren Equity Partners IV, L.P.	Dover	DE.....	Warren Equity Partners .....	.....	01/24/2023 ...	3.....	.....	1,257,332 .....	.....	4,809,743	0.680
.....	Yukon Capital Partners (IC) Parallel V, L.P.	Minneapolis	MN.....	Yukon Partners .....	.....	06/13/2024 ...	2.....	424,937 .....	.....	.....	2,575,063	0.400
.....	Yukon Capital Partners III, L.P.	Minneapolis	MN.....	Yukon Partners .....	.....	07/18/2017 ...	2.....	.....	34,203 .....	.....	2,794,882	4.120
.....	ZMC III, L.P.	New York	NY.....	ZMC .....	.....	01/03/2020 ...	3.....	.....	227,378 .....	.....	.....	0.330
.....	ZMC IV, L.P.	New York	NY.....	ZMC .....	.....	10/23/2023 ...	3.....	.....	100,386 .....	.....	19,684,984	3.030
.....	Amersand 2018 Limited Partnership	Boston	MA.....	Amersand Capital Partners .....	.....	10/30/2018 ...	3.....	.....	184,167 .....	.....	.....	1.080
1999999.	Joint Venture Interests - Common Stock - Unaffiliated .....	.....	.....	.....	.....	.....	.....	51,618,769	21,573,386 .....	.....	278,758,881	XXX
.....	Almanac Realty Securities VIII, L.P	Dover	DE.....	Almanac Realty Investors .....	.....	12/21/2018 ...	.....	.....	1,289,629 .....	.....	5,567,481	1.140
.....	Ares US Real Estate Opportunity Fund III, L.P.	Wilmington	DE.....	Ares Management .....	.....	04/15/2021 ...	.....	.....	152,006 .....	.....	1,640,347	0.350
.....	Bell Institutional Fund VII, LLC	Dover	DE.....	Bell Partners .....	.....	10/30/2019 ...	.....	.....	67,979 .....	.....	349,645	0.840
.....	Bell Value-Add Fund VIII, L.P.	Dover	DE.....	Bell Partners .....	.....	11/28/2022 ...	.....	.....	853,891 .....	.....	12,344,383	1.150
.....	Blue Owl Real Estate Fund VI	Dover	DE.....	Blue Owl .....	.....	12/21/2022 ...	.....	.....	2,748,667 .....	.....	33,666,722	1.090
.....	Blue Owl Real Estate Net Lease Property Fund I	Dover	DE.....	Blue Owl .....	.....	04/06/2021 ...	.....	.....	566,571 .....	.....	.....	0.740
.....	BroadVail Fund III Sidecar I, L.P.	Dover	DE.....	Broadvail Capital Partners .....	.....	05/24/2022 ...	.....	.....	115,561 .....	.....	345,481	3.800
.....	BroadVail Growth Equity Fund III, L.P.	Dover	DE.....	Broadvail Capital Partners .....	.....	05/23/2022 ...	.....	.....	504,371 .....	.....	2,732,150	5.090
.....	Crow Holdings Multi-Family Build-To-Hold Fund, LP	Dover	DE.....	Crow Holdings Capital Partners .....	.....	06/25/2019 ...	.....	(113,849) .....	.....	.....	531,270	5.360
.....	Crow Holdings Realty Partners IX LP	Dover	DE.....	Crow Holdings Capital Partners .....	.....	10/14/2020 ...	.....	409,363 .....	.....	.....	3,200,922	1.590
.....	Crow Holdings Realty Partners VII, L.P.	Wilmington	DE.....	Crow Holdings Capital Partners .....	.....	05/01/2015 ...	.....	6,426 .....	.....	.....	858,356	0.700
.....	Crow Holdings Realty Partners VIII, L.P.	Dover	DE.....	Crow Holdings Capital Partners .....	.....	09/24/2018 ...	.....	6,421 .....	.....	.....	1,258,719	1.000
.....	CSF III, LP	Dover	DE.....	CORE Spaces .....	.....	06/16/2022 ...	.....	.....	536,977 .....	.....	6,357,269	2.820
.....	Dermody Properties Industrial Fund IV, L.P.	Dover	DE.....	Dermody Properties .....	.....	12/22/2022 ...	.....	.....	1,023,402 .....	.....	29,472,411	4.870
.....	DivcolWest Fund V	Dover	DE.....	Divco West Real Estate .....	.....	06/23/2017 ...	.....	.....	780,917 .....	.....	284,640	0.950
.....	DivcolWest Fund VI-A, LP	Dover	DE.....	Divco West Real Estate .....	.....	11/06/2020 ...	.....	.....	66,643 .....	.....	1,918,678	0.220
.....	Embrey Build-to-Rent Fund I, LP	Dover	DE.....	Embrey .....	.....	02/18/2022 ...	.....	.....	423,239 .....	.....	3,999,484	7.380
.....	EQT Exeter Industrial Value Fund VI, L.P.	Dover	DE.....	EQT .....	.....	06/16/2022 ...	.....	.....	6,000,000 .....	.....	30,000,000	0.820

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
	FrontRange Co-OP Property Fund, LP	Dover	DE	FrontRange Capital Advisors		04/30/2021			176,826		3,063,478	2.410
	GCDC NW, LP	Dover	DE	Affinius Capital		12/29/2023			701,373		39,429,861	9.240
	GEM Realty Fund VII, L.P.	Wilmington	DE	GEM Realty Capital		10/25/2021			1,789,875		10,633,463	3.770
	Harrison Street Real Estate Partners VI, L.P.	Dover	DE	Harrison Street Real Estate Capital		08/09/2017			126,316		1,060,602	1.260
	Helios Infracore LLC	Washington	DC	Sol Systems LLC		12/22/2017			351,511		6,002,424	18.000
	HSREP VIII Co-Investment 5, L.P.	Dover	DE	Harrison Street Real Estate Capital		02/06/2024			7,355,769		7,644,231	13.040
	Madison Realty Capital Debt Fund V LP	Dover	DE	Madison Realty Capital		03/27/2020			713,764		6,439,755	1.300
	Madison Realty Capital Debt Fund VI LP	Dover	DE	Madison Realty Capital		08/26/2022			1,253,761		11,112,925	1.250
	PCCP Credit X, LP	Dover	DE	PCCP		08/17/2021			1,718,291		11,001,593	2.290
	PCCP Equity IX, LP	Dover	DE	PCCP		03/31/2017			975,000		6,733,187	2.170
	PCCP Equity VII	Dover	DE	PCCP		05/10/2016			53,505		879,606	1.250
	PCCP Equity VIII	Dover	DE	PCCP		09/18/2018			1,127,498		2,548,467	1.500
	Related Real Estate Fund III, LP	Dover	DE	Related Companies		08/27/2020			605,748		3,318,612	0.520
	U.S. Strategic Industrial Fund II LP	Delaware	DE	Nuveen Real Estate		06/10/2021			3,619,702		2,470,060	2.290
	US Government Building Fund, LLC	San Antonio	TX	Affinius Capital		03/01/2019			364,904			0.980
	US Office Development Program, L.P.	Wilmington	DE	Affinius Capital		12/02/2014			149,912		4,844,300	3.570
	Waterton Residential Property Venture XIII, L.P.	Dover	DE	Waterton		11/03/2017			46,418		150,451	1.630
	Waterton Residential Property Venture XIV, L.P.	Dover	DE	Waterton		12/10/2020			187,513		405,722	0.430
	Waterton Residential Property Venture XV, L.P.	Dover	DE	Waterton		12/21/2022			267,803		13,175,560	1.000
2199999. Joint Venture Interests - Real Estate - Unaffiliated									37,023,703		265,442,255	XXX
	NW REI (NLIC), LLC	Columbus	OH	Nationwide Life Insurance Company		05/02/2016			25,251,409			100.000
2299999. Joint Venture Interests - Real Estate - Affiliated									25,251,409			XXX
	Pretium Residential Credit Annex Fund, L.P	New York	NY	Pretium		08/23/2023	3		15,000,000		45,000,000	10.000
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated									15,000,000		45,000,000	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 48: RBC Tax Credit Fund 79 LLC	Cleveland	OH	RBC Tax Credit LLC		06/04/2012			39,569		82,633	99.990
	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
	Nationwide Affordable Housing Fund 57 RBC Tax Credit Fund 98 LP	Cleveland	OH	RBC Tax Credit LLC		10/27/2017			14,832		144,932	12.990
	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									1,306,627		3,146,535	XXX
	Nationwide Tax Credit Partners 2014 - C LLC	Columbus	OH	Nationwide Life Insurance Company		08/22/2014			51,069			100.000
3899999. Non-Guaranteed Federal Low Income Housing Tax Credit - Affiliated									51,069			XXX
	Oaktree Lending Partners Feeder	Los Angeles	CA	Oaktree Capital Management		02/26/2024	2		787,500		3,937,500	0.040
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated									787,500		3,937,500	XXX
6099999. Total - Unaffiliated								51,618,769	90,089,902		678,652,651	XXX
6199999. Total - Affiliated									25,302,478			XXX
6299999 - Totals								51,618,769	115,392,380		678,652,651	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
	Alcentra European Direct Lending Fund II (fka: Clarent)	Kirchberg	LUX	Distribution	09/17/2015	03/07/2024	478,699							478,699	478,699				
	Alcentra European DLF Investor Feeder LP (fka: Clarent)	St. Helier, Jersey (Channel Islands)	US	Distribution	11/13/2014	01/17/2024	415,423	(332,808)				(332,808)		82,615	82,615				368,762
	Ares Capital Europe V	Wilmington	DE	Distribution	06/09/2021	03/15/2024	1							1	1				
	Ares Private Credit Solutions, L.P.	Wilmington	DE	Distribution	06/23/2017	02/16/2024	366,710							366,710	366,710				
	GSO Capital Opportunities Fund III LP	Wilmington	DE	Distribution	06/03/2016	06/30/2024	1,207,577							1,207,577	1,207,577				
	Guggenheim Private Debt Fund 2.0-1, LLC	Wilmington	DE	Distribution	06/03/2016	02/06/2024	1,435,142							1,435,142	1,435,142				
	ICG SDP Fund 3B	Grand Duchy	LUX	Distribution	03/22/2018	01/29/2024	851,979							851,979	851,979				
	ICG SDP Fund 4B	Grand Duchy	LUX	Distribution	03/31/2020	01/29/2024	2,440,678							2,440,678	2,440,678				
	ICG Senior Debt Partners Fund 5	Grand Duchy	LUX	Distribution	06/08/2023	03/28/2024	2,617,352							2,617,352	2,617,352				
	Newstone Capital Partners III, L.P.	Wilmington	DE	Distribution	09/20/2016	03/13/2024	485,326							485,326	485,326				
	Newstone Capital Partners IV, L.P.	Dallas	TX	Distribution	06/02/2019	06/30/2024	305,835							305,835	305,835				
	Oaktree Opportunities Fund Xb, L.P.	Grand Cayman	CYM	Distribution	06/18/2018	03/19/2024	375,000							375,000	375,000				
	Oaktree Opportunities Fund XI, L.P.	Grand Cayman	CYM	Distribution	01/15/2021	06/30/2024	510,000							510,000	510,000				
	OBDC Senior Loan Fund LLC	New York	NY	Distribution	07/21/2021	03/29/2024	625,000							625,000	625,000				
	Sound Point Strategic Capital Fund II, LP	Hackensack	NJ	Distribution	07/14/2023	02/16/2024	5,882,623							5,882,623	5,882,623				
	TOW Direct Lending VIII LLC	New York	NY	Distribution	01/31/2022	03/28/2024	26,724							26,724	26,724				
	Vista Credit Opportunities Fund II, L.P.	Wilmington	DE	Distribution	05/10/2017	02/09/2024	24,178							24,178	24,178				
	Vista Credit Opportunities Fund II-B, L.P.	San Francisco	CA	Distribution	06/01/2016	06/30/2024	29,428	124,197				124,197		177,930	45,830		(132,100)	(132,100)	
1799999. Joint Venture Interests - Fixed Income - NAIC Designation Not Assigned by the SVO - Unaffiliated							18,077,675	(208,611)				(208,611)		17,893,369	17,761,269		(132,100)	(132,100)	368,762
	A&M Capital Partners III, LP	Greenwich	CT	Distribution	12/16/2022	06/27/2024	366,024							366,024	366,024				
	BIF IV Renewable Sidecar-B, LP	Toronto	US	Distribution	03/20/2020	03/25/2024	7,654							7,654	7,654				
	Blackstone Infrastructure Partners (Supplemental Account II) L.P.	New York	NY	Distribution	04/13/2020	06/30/2024	23,929							23,929	23,929				
	Blue Owl GP Stakes IV US Investors LP	New York	NY	Distribution	06/11/2018	03/29/2024	104,958							104,958	104,958				
	Blue Owl GP Stakes V US Investors LP	New York	NY	Distribution	10/28/2022	02/07/2024	44,495							44,495	44,495				
	Brookfield Infrastructure Fund V	Toronto	US	Distribution	08/10/2023	03/27/2024	387,686							387,686	387,686				
	Clearlake Capital Partners V, L.P.	Santa Monica	CA	Distribution	12/05/2017	06/30/2024	150,452							150,452	150,452				
	Clearlake Flagship Plus Partners, L.P.	Santa Monica	CA	Distribution	02/05/2021	06/30/2024	131,397							131,397	131,397				
	Dawson Portfolio Finance 3 LP	Wilmington	DE	Distribution	10/30/2019	03/27/2024	184,567							184,567	184,567				
	Dawson Portfolio Finance 4 LP	Wilmington	DE	Distribution	11/25/2020	03/27/2024	130,348							130,348	130,348				
	Dawson Portfolio Finance 5 LP	Wilmington	DE	Distribution	02/25/2022	03/28/2024	184,429							184,429	184,429				
	EQT Infrastructure V	Stockholm	SWE	Distribution	08/13/2021	06/30/2024	37,962							37,962	37,962				
	EQT Infrastructure VI	Stockholm	SWE	Distribution	04/11/2024	05/15/2024	383,141							383,141	383,141				
	Falcon Co-Investment Partners, L.P.	Dover	DE	Distribution	02/15/2022	03/20/2024	623							623	623				
	Fundamental Partners III, L.P.	Wilmington	DE	Distribution	05/18/2017	02/29/2024	362,538							362,538	362,538				
	Global Infrastructure Partners IV, L.P.	New York	NY	Distribution	10/23/2019	02/02/2024	279,358							279,358	279,358				
	Hyland Holdings I, LP	Wilmington	DE	Distribution	12/27/2023	03/28/2024	47,931							47,931	47,931				
	ICG Europe Fund VII, L.P.	St Helier	JEY	Distribution	08/24/2018	06/30/2024	787,518							787,518	787,518				
	ICG Europe Fund VIII SCSp	St Helier	LUX	Distribution	09/24/2021	06/30/2024	187,864							187,864	185,059	(2,805)		(2,805)	
	Landmark Equity Partners XVI, L.P.	Wilmington	DE	Distribution	12/06/2018	01/29/2024	81,316							81,316	81,316				
	Mercato Traverse Prime Core Co-Invest, LLC	Dover	DE	Distribution	07/19/2021	06/30/2024									2,699		2,699	2,699	
	NB Specialty Finance Fund II LP	Wilmington	DE	Distribution	12/20/2021	02/14/2024	6,815							6,815	6,815				
	Nirvana Holdings I LP	Dover	DE	Distribution	06/29/2021	03/28/2024	16,479							16,479	16,479				
	Orbit Private Investments, L.P.	Dover	DE	Distribution	12/20/2021	06/30/2024	298,116							298,116	298,116				
	Porcupine Holdings LP	Dover	DE	Distribution	12/29/2021	02/29/2024	25,089							25,089	25,089				
	Public Pension Capital, LLC	New York	NY	Distribution	05/10/2022	03/20/2024	13,541							13,541	13,541				
	Silver Lake Partners VI, L.P.	Wilmington	DE	Distribution	01/06/2021	01/22/2024	81,780							81,780	81,780				

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
	Temple Holdings I LP	Dover	DE.....	Distribution	07/29/2022	04/30/2024	2,367							2,367	2,367				
	TPG Healthcare Partners, L.P. & Affiliated Partnerships	Fort Worth	TX.....	Distribution	10/01/2019	03/21/2024	21,862							21,862	21,862				
	TPG Partners IX, L.P.	Fort Worth	TX.....	Distribution	09/27/2023	03/05/2024	200,670							200,670	200,670				
	TPG Partners VIII, L.P. & Affiliated Partnerships	Fort Worth	TX.....	Distribution	10/01/2019	03/29/2024	10,240							10,240	10,240				
	Vista Equity Partners Fund VIII, L.P.	Austin	TX.....	Distribution	03/28/2023	05/17/2024	112,366							112,366	112,366				
	Yukon Capital Partners III, L.P.	Minneapolis	MN.....	Distribution	07/18/2017	06/30/2024	623							623	623				
1999999. Joint Venture Interests - Common Stock - Unaffiliated							4,674,138							4,674,138	4,674,032	(2,805)	2,699	(106)	
	Ares US Real Estate Opportunity Fund III, L.P.	Wilmington	DE.....	Distribution	04/15/2021	02/02/2024	109,926							109,926	109,926				
	Bell Institutional Fund VII, LLC	Dover	DE.....	Distribution	10/30/2019	01/30/2024	33,956							33,956	33,956				
	Bell Value-Add Fund VIII, L.P.	Dover	DE.....	Distribution	11/28/2022	01/30/2024	15,133							15,133	15,133				
	Blue Owl Real Estate Fund VI	Dover	DE.....	Distribution	12/21/2022	02/15/2024	40,245							40,245	40,245				
	Crow Holdings Realty Partners IX LP	Dover	DE.....	Distribution	10/14/2020	06/30/2024	493,345							493,345	493,345				
	Crow Holdings Realty Partners VII, L.P.	Wilmington	DE.....	Distribution	05/01/2015	06/30/2024	70,987							70,987	70,987				
	Crow Holdings Realty Partners VIII, L.P. ...	Dover	DE.....	Distribution	09/24/2018	06/30/2024	172,533							172,533	172,533				
	Dermody Properties Industrial Fund IV, L.P.	Dover	DE.....	Distribution	12/22/2022	03/08/2024	1,247,109							1,247,109	1,247,109				
	FrontRange Co-GP Property Fund, LP	Dover	DE.....	Distribution	04/30/2021	06/30/2024	4,091							4,091	4,091				
	GCDC NW, LP	Dover	DE.....	Distribution	12/29/2023	05/15/2024	8,752,893							8,752,893	8,752,893				
	GEM Realty Fund VI, L.P.	Wilmington	DE.....	Distribution	04/15/2016	03/27/2024	4,331							4,331	4,331				
	Harrison Street Real Estate Partners VI, L.P.	Dover	DE.....	Distribution	08/09/2017	06/30/2024	241,628							241,628	241,628				
	Madison Realty Capital Debt Fund VI LP	Dover	DE.....	Distribution	08/26/2022	06/28/2024	1,721,982							1,721,982	1,721,982				
	PCCP Equity VII	Dover	DE.....	Distribution	05/10/2016	06/30/2024	258,750							258,750	258,750				
	PCCP Equity VIII	Dover	DE.....	Distribution	09/18/2018	06/30/2024	1,222,243							1,222,243	1,222,243				
	Related Real Estate Fund III, LP	Dover	DE.....	Distribution	08/27/2020	06/30/2024	820,115							820,115	820,115				
	U.S. Strategic Industrial Fund II LP	Delaware	DE.....	Distribution	06/10/2021	06/30/2024	415,081							415,081	415,081				
	Waterton Residential Property Venture XIV, L.P.	Dover	DE.....	Distribution	12/10/2020	06/30/2024	16,404							16,404	16,404				
	Waterton Residential Property Venture XV, L.P.	Dover	DE.....	Distribution	12/21/2022	02/22/2024	36,333							36,333	36,333				
2199999. Joint Venture Interests - Real Estate - Unaffiliated							15,677,085							15,677,085	15,677,085				
	NW REI (NLIC), LLC	Columbus	OH.....	Distribution	05/02/2016	01/31/2024	10,904,372							10,904,372	10,904,372				
2299999. Joint Venture Interests - Real Estate - Affiliated							10,904,372							10,904,372	10,904,372				
	Ares Private Credit Solutions II (Sub Debt)	Wilmington	DE.....	Distribution	11/16/2021	02/29/2024	38,908							38,908	38,908				
	BlackRock DLF IX 2020-1 QLO, LLC	New York	CA.....	Distribution	12/31/2020	06/30/2024	67,300							67,300	67,300				
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							106,208							106,208	106,208				
6099999. Total - Unaffiliated							38,535,106	(208,611)				(208,611)		38,350,800	38,218,594	(2,805)	(129,401)	(132,206)	368,762
6199999. Total - Affiliated							10,904,372							10,904,372	10,904,372				
6299999 - Totals							49,439,478	(208,611)				(208,611)		49,255,172	49,122,966	(2,805)	(129,401)	(132,206)	368,762

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
912810-UA-4	U S Treasury Nt 4.625% 05/15/54 .....	.....	.....06/11/2024	Citigroup .....	.....	.....2,012,899	2,000,000	7,038	1.A
91282C-K0-3	US Treasury Bonds 4.375% 05/15/34 .....	.....	.....06/11/2024	Various .....	.....	.....15,431,273	15,500,000	48,624	1.A
0109999999. Subtotal - Bonds - U.S. Governments						17,444,172	17,500,000	55,662	XXX
000000-00-0	Romania Sr Nt 5.875% 01/30/29	D.....	05/16/2024	Deutsche Bank Capital .....	.....	.....2,996,250	3,000,000	53,854	2.C FE
000000-00-0	Dominican Republic Sr Nt 4.875% 09/23/32	D.....	05/15/2024	Goldman Sachs & Company .....	.....	.....1,802,000	2,000,000	14,625	3.C FE
000000-00-0	TURKIYE SINAI KALKINMA B Jr Sub Nt Fix to Float 9.750% Perpet	D.....	05/21/2024	Direct .....	.....	.....1,086,750	1,080,000	18,027	5.B FE
25714P-EZ-7	Dominican Republic Sr Nt 6.600% 06/01/36	D.....	06/25/2024	Citigroup .....	.....	.....165,656	167,000 .....	.....	3.C FE
45434M-2C-5	Indian Railway Finance Corpora Sr Nt 2.800% 02/10/31	D.....	06/24/2024	Direct .....	.....	.....1,981,220	2,300,000	24,150	2.C FE
718286-BW-6	Republic of Philippines Sr Nt 5.000% 01/13/37	D.....	05/16/2024	JP Morgan Securities LLC .....	.....	.....5,409,250	5,500,000	97,014	2.B FE
718286-CG-0	Republic of Philippines Sr Nt 3.750% 01/14/29	D.....	05/15/2024	Various .....	.....	.....1,892,500	2,000,000	25,625	2.B FE
718286-CR-6	Republic of Philippines Sr Nt 3.556% 09/29/32	D.....	05/16/2024	JP Morgan Securities LLC .....	.....	.....2,236,250	2,500,000	12,594	2.B FE
731011-AY-8	Republic Of Poland Sr Nt 5.125% 09/18/34	D.....	06/27/2024	Barclays Capital Inc .....	.....	.....2,965,500	3,000,000	42,708	1.G FE
900110-AD-2	TURK TELEKOMUNIKASYON AS Sr Nt 7.375% 05/20/29	D.....	05/13/2024	Direct .....	.....	.....2,022,000	2,022,000 .....	.....	4.A FE
90014T-AL-5	TC Ziraat Bankasi AS Sub Nt Fix to Float 8/2/29 8.994% 08/02/34	D.....	05/21/2024	Direct .....	.....	.....2,408,975	2,375,000	8,677	5.A FE
91087B-BA-7	United Mexican States Sr Nt 6.400% 05/07/54	D.....	05/16/2024	Bank of America BISR Dealer .....	.....	.....1,317,992	1,334,000	3,083	2.B FE
YX5291-29-0	Republic of Serbia Sr Nt 6.000% 06/12/34	D.....	06/06/2024	Various .....	.....	.....1,471,626	1,500,000 .....	.....	3.A FE
Z17610-27-5	Codelco Inc Sr Nt 6.300% 09/08/53	D.....	05/23/2024	Barclays Capital Inc .....	.....	.....993,500	1,000,000	14,000	2.A FE
0309999999. Subtotal - Bonds - All Other Governments						28,749,469	29,778,000	314,357	XXX
452151-LF-8	Illinois St GO TxbI Pension 5.100% 06/01/33 .....	.....	.....06/11/2024	JP Morgan Securities LLC .....	.....	.....21,430,945	21,823,529	102,008	1.G FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						21,430,945	21,823,529	102,008	XXX
007944-AK-7	Adventist Health System of Wes Sr Nt 5.575% 12/01/34 .....	.....	.....06/26/2024	Jane Street Advisors .....	.....	.....4,109,799	4,100,000	22,292	2.A FE
57284P-AD-3	Marshfield Clinic Health Sr Nt 5.750% 03/15/34 .....	.....	.....06/26/2024	Barclays Capital Inc .....	.....	.....9,650,000	9,650,000 .....	.....	1.C FE
79766D-WB-1	San Francisco Aprt-A AMT Ser A 4.000% 05/01/49 .....	.....	.....05/21/2024	Tax Free Exchange .....	.....	.....79,493	80,000	178	1.E FE
79766D-WE-5	San Francisco Aprt-A AMT Ser A 4.000% 05/01/49 .....	.....	.....05/21/2024	Tax Free Exchange .....	.....	.....6,876,106	6,920,000	15,378	1.E FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						20,715,398	20,750,000	37,848	XXX
00175P-AC-7	Amn Healthcare Sr Nt 4.000% 04/15/29 .....	.....	.....06/27/2024	Various .....	.....	.....550,661	623,000	1,312	3.C FE
00177G-AL-5	American Money Management CLO Ser 2022-25A CI A1R 6.679% 04/15/35 .....	.....	.....06/10/2024	Scotia Capital .....	.....	.....34,000,000	34,000,000 .....	.....	1.A FE
00177G-AQ-4	American Money Management CLO Ser 2022-25A CI BR 7.079% 04/15/35 .....	.....	.....06/10/2024	Scotia Capital .....	.....	.....12,000,000	12,000,000 .....	.....	1.C FE
00177G-AS-0	American Money Management CLO Ser 2022-25A CI CR 7.327% 04/15/35 .....	.....	.....06/10/2024	Scotia Capital .....	.....	.....6,000,000	6,000,000 .....	.....	1.F FE
00253P-AA-6	AAR Escrow Issuer LLC Sr Nt 6.750% 03/15/29 .....	.....	.....04/04/2024	Wells Fargo Securities LLC .....	.....	.....1,067,888	1,060,000	7,076	3.B FE
01748N-AF-1	Allegion US Holding Co. Inc. Sr Nt 5.600% 05/29/34 .....	.....	.....05/21/2024	Various .....	.....	.....9,972,363	10,000,000 .....	.....	2.B FE
02157J-AA-3	Alterna Funding LLC ABS Ser 2024-1A CI A 6.260% 05/16/39 .....	.....	.....05/08/2024	Cantor Fitzgerald & Co .....	.....	.....12,433,000	12,433,000 .....	.....	1.A FE
024747-AF-4	ABC Supply Co 1st lien 4.000% 01/15/28 .....	.....	.....06/04/2024	Toronto Dominion .....	.....	.....304,810	326,000	5,071	3.B FE
024747-AG-2	ABC Supply Co Sr Nt 3.875% 11/15/29 .....	.....	.....06/27/2024	Various .....	.....	.....363,972	408,000	1,084	4.A FE
03027X-BC-3	American Tower Corp Sr Nt 2.100% 06/15/30 .....	.....	.....06/11/2024	Barclays Capital Inc .....	.....	.....8,363,300	10,000,000	103,250	2.C FE
03166H-AA-4	American Money Management Corp CLO Ser 2024-28A CI A1A 6.875% 07/20/37 .....	.....	.....05/14/2024	Jefferies & Company Inc .....	.....	.....27,250,000	27,250,000 .....	.....	1.A FE
03166H-AG-1	American Money Management Corp CLO Ser 2024-28A CI B 7.275% 07/20/37 .....	.....	.....05/14/2024	Jefferies & Company Inc .....	.....	.....6,750,000	6,750,000 .....	.....	1.C FE
032177-AJ-6	Amsted Industries Sr Nt 4.625% 05/15/30 .....	.....	.....06/26/2024	Various .....	.....	.....1,084,408	1,194,000	14,646	3.C FE
036752-AP-8	Anthem Inc Sr Nt 2.550% 03/15/31 .....	.....	.....06/11/2024	Various .....	.....	.....8,476,900	10,000,000	61,271	2.A FE
05526D-BF-1	BAT Captial Corp Sr Nt 4.540% 08/15/47 .....	.....	.....05/13/2024	Bank of America BISR Dealer .....	.....	.....1,086,204	1,400,000	15,890	2.A FE
05526D-BY-0	BAT Captial Corp Sr Nt 5.834% 02/20/31 .....	.....	.....06/11/2024	Goldman Sachs & Company .....	.....	.....23,315,100	23,000,000	417,455	2.A FE
05612R-AA-7	BX Trust ABS Ser 2024-KING CI A 6.819% 05/15/39 .....	.....	.....05/08/2024	Wells Fargo Securities LLC .....	.....	.....18,952,500	19,000,000 .....	.....	1.A FE
05642*-AA-1	BWC Terminal Holdings BWC Terminal Holdings 6.160% 06/28/31 .....	.....	.....06/27/2024	CIBC World Markets Corp .....	.....	.....15,000,000	15,000,000 .....	.....	2.C Z
05685Q-AA-1	Bain Capital Credit CLO CLO Ser 2024-3A CI A1 6.807% 07/16/37 .....	.....	.....05/16/2024	Jefferies & Company Inc .....	.....	.....10,000,000	10,000,000 .....	.....	1.A FE
05685Q-AE-3	Bain Capital Credit CLO CLO Ser 2024-3A CI B 6.808% 07/16/37 .....	.....	.....05/16/2024	Jefferies & Company Inc .....	.....	.....2,450,000	2,450,000 .....	.....	1.C FE
05825X-AA-7	Baldwin Insurance Group Holdin Sec Nt 7.125% 05/15/31 .....	.....	.....05/16/2024	Various .....	.....	.....4,680,451	4,659,000 .....	.....	4.C FE
073685-AK-5	Beacon Roofing Supply Inc Sec Nt 6.500% 08/01/30 .....	.....	.....06/04/2024	Deutsche Bank Capital .....	.....	.....2,605,530	2,604,000	45,864	3.B FE
081437-AT-2	Bemis Co Inc Sr Nt 2.630% 06/19/30 .....	.....	.....06/11/2024	Various .....	.....	.....3,033,058	3,551,000	44,880	2.B FE
08576P-AL-5	Berry Global Inc 1st Lien 5.500% 04/15/28 .....	.....	.....04/12/2024	Tax Free Exchange .....	.....	.....9,497,942	9,570,000	204,692	2.C FE
09582*-AC-1	Blue Owl GP Stakes III Financi Sr Nt 6.320% 06/12/29 .....	.....	.....06/11/2024	Goldman Sachs & Company .....	.....	.....11,000,000	11,000,000 .....	.....	1.F FE

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
09582*-AD-9	Blue Owl GP Stakes III Financi Sr Nt 6.400% 06/12/31 .....	.....	..06/11/2024	Goldman Sachs & Company .....	.....	4,000,000	4,000,000	.....	1.B PL
103304-BV-2	Boyd Gaming Corp Sr Nt 4.750% 06/15/31 .....	.....	..06/17/2024	Various .....	.....	881,956	975,000	10,760	4.A FE
10570N-AA-6	BRAVO Residential Fund. Trust RMBS Ser 2024-CES1 CI A1A 6.377% 04/25/54 .....	.....	..04/30/2024	Morgan Stanley & Co LLC .....	.....	9,187,994	9,188,000	63,475	1.A FE
12116L-AC-3	Buford Capital GLBL Fin Sr Nt 6.875% 04/15/30 .....	.....	..04/22/2024	Jefferies & Company Inc .....	.....	3,287,194	3,390,000	64,696	3.C FE
144285-AL-7	Carpenter Technology Corp Sr Nt 6.375% 07/15/28 .....	.....	..06/17/2024	Morgan Stanley & Co LLC .....	.....	323,000	323,000	8,751	3.B FE
15189W-AS-9	Centerpoint Energy Res Corp Sr Nt 5.400% 07/01/34 .....	.....	..06/17/2024	Wells Fargo Securities LLC .....	.....	9,983,700	10,000,000	.....	1.G FE
185899-AL-5	Cleveland-Cliffs Inc Sr Nt 4.875% 03/01/31 .....	.....	..06/25/2024	Various .....	.....	959,384	1,071,000	9,751	3.C FE
18912U-AC-6	Cloud Software Group Inc Sec Nt 8.250% 06/30/32 .....	.....	..05/09/2024	Various .....	.....	4,837,575	4,820,000	.....	4.B FE
20166R-AA-6	Commercial Equipment Finance ABS Ser 2024-1A CI A 5.970% 07/16/29 .....	.....	..04/04/2024	KeyCorp .....	.....	1,119,887	1,120,000	.....	1.A FE
20557*-AG-6	Computershare US Sr Nt Ser B 4.360% 11/20/28 .....	.....	..04/04/2024	Stonecastle Securities LLC .....	.....	9,498,900	10,000,000	178,033	2.B
205887-CD-2	ConAgra Foods Inc Sr Nt 5.300% 11/01/38 .....	.....	..06/13/2024	Morgan Stanley & Co LLC .....	.....	1,295,096	1,350,000	8,546	2.C FE
209111-GK-3	Consolidated Edison Co NY Inc Sr Nt 5.700% 05/15/54 .....	.....	..05/06/2024	JP Morgan Securities LLC .....	.....	7,944,160	8,000,000	.....	1.G FE
000000-00-0	20 Gates - Continental Warehou Term Ln Nt 1 9.403% 04/28/26 .....	.....	..04/10/2024	Direct .....	.....	2,441,966	2,441,966	.....	1.A Z
233853-AZ-3	Daimler Trucks Finance NA Sr Nt 5.125% 09/25/29 .....	.....	..06/17/2024	JP Morgan Securities LLC .....	.....	4,983,800	5,000,000	.....	1.G FE
251526-CW-7	Deutsche Bank AG NY Branch Sr Pref Nt 5.414% 05/10/29 .....	.....	..05/07/2024	Deutsche Bank Capital .....	.....	15,000,000	15,000,000	.....	1.F FE
26253L-AJ-1	Dryden Senior Loan Fund ABS Ser 2020-78A CI A1R 6.847% 04/17/37 .....	.....	..04/04/2024	Goldman Sachs & Company .....	.....	39,000,000	39,000,000	.....	1.A FE
26253L-AN-2	Dryden Senior Loan Fund ABS Ser 2020-78A CI B1R 7.267% 04/17/37 .....	.....	..04/04/2024	Goldman Sachs & Company .....	.....	11,500,000	11,500,000	.....	1.B FE
27034R-AA-1	Permian Resources Operating, L Sr Nt 8.000% 04/15/27 .....	.....	..06/17/2024	SMBG Nikko Securities America .....	.....	332,286	323,000	4,522	3.C FE
27034R-AC-7	Permian Resources Operating, L Sr Nt 9.875% 07/15/31 .....	.....	..04/29/2024	Wells Fargo Securities LLC .....	.....	1,198,800	1,080,000	31,402	3.C FE
28622H-AB-7	Elevance Health Inc Sr Nt 4.750% 02/15/33 .....	.....	..06/10/2024	Suntrust Robinson Humphrey Inc .....	.....	4,810,000	5,000,000	76,528	2.A FE
29365B-AB-9	Entegris Escrow Corp Sr Nt 5.950% 06/15/30 .....	.....	..06/25/2024	Various .....	.....	948,840	960,000	20,256	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 .....	.....	1,699,890	1,700,000	.....	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 .....	.....	3,649,739	3,650,000	.....	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 .....	.....	13,400,000	13,400,000	.....	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 .....	.....	4,400,000	4,400,000	.....	2.B 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 .....	.....	9,960	9,960	.....	1.A FM
350930-AD-5	Foundry JV Holdco LLC Sec Nt 6.250% 01/25/35 .....	.....	..05/02/2024	BNP Paribas Securities Corp .....	.....	9,976,300	10,000,000	.....	2.A FE
361448-BF-9	GATX Corp Sr Nt 4.000% 06/30/30 .....	.....	..06/11/2024	Barclays Capital Inc .....	.....	13,902,300	15,000,000	270,000	2.B FE
361448-BG-7	GATX Corp Sr Nt 1.900% 06/01/31 .....	.....	..06/11/2024	Morgan Stanley & Co LLC .....	.....	3,974,750	5,000,000	2,903	2.B FE
37185L-AQ-5	Genesis Energy LP Sr Nt 7.875% 05/15/32 .....	.....	..05/07/2024	Various .....	.....	3,292,591	3,271,000	.....	4.C FE
37940X-AR-3	Global Payments Inc Sr Nt 5.950% 08/15/52 .....	.....	..04/24/2024	Morgan Stanley & Co LLC .....	.....	1,912,560	2,000,000	23,469	2.C FE
37989E-AC-0	GSAR 2024-3A A2 ABS Ser 2024-3A CI A2 5.590% 10/15/29 .....	.....	..06/27/2024	BMO Capital Markets Corp .....	.....	2,499,972	2,500,000	.....	1.A Z
38869A-AE-7	Graphic Packaging Intern Sr Nt 6.375% 07/15/32 .....	.....	..06/07/2024	Various .....	.....	2,281,114	2,279,000	1,291	3.B FE
41242*-CM-2	Hardwood Funding LLC Sr Sec Nt 5.130% 06/07/29 .....	.....	..06/07/2024	Us Bancorp Investments Inc .....	.....	8,000,000	8,000,000	.....	1.G FE
41242*-CN-0	Hardwood Funding LLC Sr Sec Nt 5.310% 06/07/34 .....	.....	..06/07/2024	Us Bancorp Investments Inc .....	.....	4,000,000	4,000,000	.....	1.G FE
428102-AG-2	Hess Midstream Operation Sr Nt 6.500% 06/01/29 .....	.....	..05/09/2024	Various .....	.....	1,805,400	1,800,000	.....	3.A FE
451102-BZ-9	Icahn Enterprises LP Sr Nt 5.250% 05/15/27 .....	.....	..06/26/2024	Various .....	.....	1,828,085	1,977,000	37,804	3.C FE
451102-CG-0	Icahn Enterprises LP Sr Nt 9.000% 06/15/30 .....	.....	..05/13/2024	Jefferies & Company Inc .....	.....	1,200,000	1,200,000	.....	3.C FE
45687V-AD-8	Ingersoll Rand Inc Sr Nt 5.176% 06/15/29 .....	.....	..05/08/2024	Various .....	.....	21,392,788	21,400,000	.....	2.B FE
45687V-AE-6	Ingersoll Rand Inc Sr Nt 5.314% 06/15/31 .....	.....	..05/08/2024	Various .....	.....	14,993,250	15,000,000	.....	2.B FE
45687V-AG-1	Ingersoll Rand Inc Sr Nt 5.700% 06/15/54 .....	.....	..05/13/2024	Various .....	.....	3,939,492	3,938,000	1,108	2.B FE
46284V-AE-1	Iron Mountain Inc Sr Nt 5.250% 03/15/28 .....	.....	..04/03/2024	Citigroup .....	.....	1,421,018	1,474,000	4,247	3.C FE
46284V-AP-6	Iron Mountain Inc Sr Nt 7.000% 02/15/29 .....	.....	..06/27/2024	Various .....	.....	1,645,977	1,617,000	35,616	3.C FE
465685-AT-2	ITC Holdings Corp Sr Nt 5.650% 05/09/34 .....	.....	..05/06/2024	Scotia Capital .....	.....	19,974,400	20,000,000	.....	2.B FE
46657X-AA-4	JW Com Mort trust CMBS Ser 2024-MRCO CI A 6.952% 06/15/39 .....	.....	..06/11/2024	Wells Fargo Securities LLC .....	.....	34,912,500	35,000,000	.....	1.A FE
48575A-AA-9	Karoon USA Finance Inc Sec Nt 10.500% 05/14/29 .....	.....	..05/07/2024	Direct .....	.....	880,000	880,000	.....	4.A FE
501797-AW-4	L Brands Inc Sr Nt 6.625% 10/01/30 .....	.....	..04/24/2024	Morgan Stanley & Co LLC .....	.....	1,075,950	1,080,000	4,969	3.B FE
513272-AE-4	Lamb Weston HLD Sr Nt 4.375% 01/31/32 .....	.....	..06/21/2024	Various .....	.....	2,283,534	2,564,000	34,748	3.C FE

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
55820L-AG-0	Madison Park XLIV CLO Ser 15A CI A1R 6.778% 07/16/36		06/20/2024	Bank of America BISD Dealer		30,000,000	30,000,000		1.A Z
55820L-AL-9	Madison Park XLIV CLO Ser 2015A CI B1R 7.128% 07/16/37		06/20/2024	Bank of America BISD Dealer		21,250,000	21,250,000		1.C Z
55954E-AY-5	Magnetite CLO Ltd ABS Ser 2016-17A CI AR2 6.825% 04/20/37		04/09/2024	Citigroup		35,000,000	35,000,000		1.A FE
55954E-BA-6	Magnetite CLO Ltd ABS Ser 2016-17A CI BR2 7.275% 04/20/37		04/09/2024	Citigroup		20,000,000	20,000,000		1.C FE
56579U-BA-3	MLO 2020-15A A2R3 MLO 2020-15A A1R3 6.793% 08/15/37		06/27/2024	JP Morgan Securities LLC		55,750,000	55,750,000		1.A Z
56579U-BG-0	MLO 2020-15A A2R3 MLO 2020-15A A2R3 7.093% 08/15/37		06/27/2024	JP Morgan Securities LLC		20,100,000	20,100,000		1.C Z
58013M-FX-7	McDonalds Corp Sr Nt 5.000% 05/17/29		05/14/2024	Bank of America BISD Dealer		8,567,664	8,600,000		2.A FE
617738-AA-3	Morongo Transmission LLC Sr Nt 6.710% 07/12/51		06/18/2024	CIBC World Markets Corp		20,000,000	20,000,000		2.B Z
62922L-AC-2	NGL Energy Op/Fin Corp Sec Nt 8.125% 02/15/29		06/25/2024	Various		2,953,665	2,905,000	36,481	4.A FE
629377-CH-3	NRG Energy Inc Sr Nt 5.250% 06/15/29		06/24/2024	Various		521,416	543,000	8,375	3.B FE
64129U-CC-7	Neuberger Berman CLO CLO Ser 2014-17A CI AR3 6.725% 07/22/38		06/04/2024	Bank of America BISD Dealer		10,200,000	10,200,000		1.A FE
64129U-CG-8	Neuberger Berman CLO CLO Ser 2014-17A CI BR3 7.025% 07/22/38		06/04/2024	Bank of America BISD Dealer		5,000,000	5,000,000		1.C FE
64952G-AE-8	NY Life Insurance Sub Nt 5.875% 05/15/33		05/07/2024	Wells Fargo Securities LLC		2,979,228	2,894,000	82,178	1.C FE
64952G-AF-5	NY Life Insurance Sub Nt 6.750% 11/15/39		05/01/2024	Jefferies & Company Inc		1,061,180	970,000	30,555	1.C FE
66981P-AN-8	20 Gates - Continental Warehou Class A2 Notes 9.082% 07/15/31		06/27/2024	Direct		3,439,320	3,439,320		1.G PL
66981P-AN-8	20 Gates - Continental Warehou Class A2 Notes 9.082% 07/15/31		05/16/2024	Tax Free Exchange		21,010,519	21,010,519	5,476	1.G PL
670001-AE-6	Novelis Corp Sr Nt 4.750% 01/30/30		04/25/2024	Deutsche Bank Capital		491,400	540,000	6,341	3.C FE
67080L-AD-7	Nuveen LLC Sr Nt 5.850% 04/15/34		04/08/2024	Bank of America BISD Dealer		11,983,680	12,000,000		2.A FE
674008-AA-1	Oaktree Lending Partners Feede Class A Nt 8.086% 01/31/44		06/24/2024	Direct		3,018,750	3,018,750		1.G PL
674008-AB-9	Oaktree Lending Partners Feede Class B Nt 9.836% 01/31/44		06/24/2024	Direct		787,500	787,500		2.B PL
674008-AC-7	Oaktree Lending Partners Feede Class C Nt 11.586% 01/31/44		06/24/2024	Direct		656,250	656,250		3.B PL
69073T-AU-7	Owens Brockway Sr Nt 7.250% 05/15/31		06/03/2024	Bank of America BISD Dealer		326,815	326,000	1,247	4.B FE
69073T-AV-5	Owens Brockway Sr Nt 7.375% 06/01/32		06/25/2024	Bank of America BISD Dealer		176,493	176,000	937	4.B FE
701638-AA-2	Parliament Funding III LLC Nt 8.821% 12/01/33		05/30/2024	Direct		1,881,000	1,881,000		2.B FE
71376L-AE-0	Performance Food Group Sr Nt 4.250% 08/01/29		06/04/2024	RBC Capital Markets LLC		596,580	652,000	9,545	4.A FE
71951Q-AC-6	Doc Dr, LLC Sr Nt 2.625% 11/01/31		05/15/2024	Suntrust Robinson Humprey Inc		24,840,900	30,000,000	35,000	2.A FE
72284K-AB-7	Pine Street Trust III Sr Nt 6.223% 05/15/54		06/04/2024	Various		12,241,280	12,219,000		2.A FE
76711*-AD-2	Rio Grande LNG LLC Sr Sec Nt 6.580% 09/30/47		06/28/2024	MJFG Securities Inc		9,700,000	9,700,000		2.B PL
77340R-AR-8	Rockies Express Pipeline LLC Sr Nt 4.950% 07/15/29		06/25/2024	Various		2,248,425	2,416,000	32,735	3.B FE
78110T-AQ-2	RR Ltd CLO Ser 2022-21A CI A1AR 6.727% 07/15/39		06/07/2024	SMBC Nikko Securities America		19,400,000	19,400,000		1.A Z
78110T-AU-3	RR Ltd ABS Ser 2022-21A CI A2R 7.026% 07/15/39		06/07/2024	SMBC Nikko Securities America		15,000,000	15,000,000		1.C Z
78110T-AW-9	RR Ltd CLO Ser 2022-21A CI BR 7.329% 07/15/39		06/07/2024	SMBC Nikko Securities America		5,000,000	5,000,000		1.F Z
79546V-AQ-9	Sally Holdings Sr Nt 6.750% 03/01/32		04/22/2024	Bank of America BISD Dealer		521,100	540,000	5,771	3.C FE
811304-AA-2	SDR Commercial Mortgage Trust CMBS Ser 2024-DSNY CI A 6.720% 05/15/39		04/17/2024	Wells Fargo Securities LLC		14,264,247	14,300,000		1.A FE
81789M-AA-6	Northwestern Mutual Inv. Co. CLO Ser 2024-2A CI A1 6.856% 07/20/37		05/02/2024	Bank of America BISD Dealer		34,500,000	34,500,000		1.A FE
81789M-AG-3	Northwestern Mutual Inv. Co. CLO Ser 2024-2A CI B 7.176% 07/20/37		05/02/2024	Bank of America BISD Dealer		5,100,000	5,100,000		1.C FE
832696-AY-4	Smucker JM Co Sr Nt 6.500% 11/15/43		05/14/2024	Bank of America BISD Dealer		2,552,239	2,398,000	433	2.B FE
842400-JE-4	Southern CA Edison Co 1st Lien 5.450% 06/01/31		05/06/2024	Citigroup		14,992,350	15,000,000		1.G FE
858912-AG-3	Stericycle Inc Sr Nt 3.875% 01/15/29		04/25/2024	Bank of America BISD Dealer		289,733	326,000	3,649	3.C FE
87264A-AZ-8	T-Mobile USA Inc 1st Lien 4.500% 04/15/50		05/13/2024	Goldman Sachs & Company		1,427,747	1,710,000	6,413	2.B FE
87264A-CW-3	T-Mobile USA Inc Sr Nt 5.650% 01/15/53		05/13/2024	RBC Capital Markets LLC		1,378,384	1,400,000	26,367	2.B FE
87470L-AD-3	Tallgrass Energy Partners LP Sr Nt 5.500% 01/15/28		06/04/2024	Various		864,000	864,000	15,510	3.C FE
88033G-DT-4	Tenet Healthcare Corp 1st Lien 6.750% 05/15/31		06/06/2024	UBS Financial Services Inc		327,420	321,000	1,324	4.A FE
88033G-DU-1	Tenet Healthcare Corp 1st Lien 6.750% 05/15/31		06/25/2024	Tax Free Exchange		327,350	321,000	2,408	3.C FE
89616V-AB-6	Tricon Residential RMBS Ser 2024-SFR2 CI B 5.700% 06/17/28		05/22/2024	Nomura Securities Intl LLC		6,913,712	7,000,000		1.C FE
89616V-AC-4	Tricon Residential RMBS Ser 2024-SFR2 CI C 5.900% 06/17/28		05/22/2024	Nomura Securities Intl LLC		4,939,001	5,000,000		1.G FE
896522-AJ-8	Trinity Industries Inc Sr Nt 7.750% 07/15/28		05/22/2024	Bank of America BISD Dealer		5,844,319	5,501,000	151,246	3.B FE
897051-AC-2	Tronox Inc Sr Nt 4.625% 03/15/29		06/03/2024	Morgan Stanley & Co LLC		296,563	325,000	3,298	4.A FE

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

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

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
92328M-AE-3	Venture Global Cal. Ps. LLC Sec Nt 6.250% 01/15/30		..06/04/2024	Various		1,396,035	1,404,000	26,625	3.B FE
92332Y-AB-7	Venture Global LNG, Inc Sec Nt 8.375% 06/01/31		..06/25/2024	Various		1,670,079	1,621,000	32,002	3.B FE
926400-AA-0	Victoria's Secret & Co Sr Nt 4.625% 07/15/29		..06/25/2024	Various		1,916,857	2,394,000	36,063	4.A FE
92936U-AM-1	WP Carey Inc Sr Nt 5.375% 06/30/34		..06/18/2024	Bank of America BISS Dealer		21,251,245	21,500,000		2.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		9,547,481	9,500,000	30,138	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		6,499,530	6,500,000		1.A FE
97718G-AA-1	Wise CLO Ltd CLO Ser 24-2A CI A 6.789% 07/15/37		..06/20/2024	Wells Fargo Securities LLC		32,500,000	32,500,000		1.A Z
97718G-AC-7	Wise CLO Ltd CLO Ser 24-2A CI B 7.129% 07/15/37		..06/20/2024	Wells Fargo Securities LLC		12,000,000	12,000,000		1.C FE
98877D-AE-5	ZF NA Capital Sr Nt 7.125% 04/14/30		..04/23/2024	JP Morgan Securities LLC		1,123,744	1,095,000	2,384	3.A FE
98877D-AF-2	ZF NA Capital Sr Nt 6.750% 04/23/30		..06/04/2024	Various		2,696,860	2,659,000	13,538	3.A FE
000000-00-0	Yukon V Sr Nt 8.000% 12/22/32		..06/13/2024	Direct		991,520	991,520		1.G PL
008911-BK-4	Air Canada 1st Lien 3.875% 08/15/28	A.	..06/04/2024	Jefferies & Company Inc		310,108	326,000	3,860	3.A FE
29250N-CD-5	Enbridge Inc Sr Nt 5.950% 04/05/54	A.	..04/29/2024	Bank of America BISS Dealer		3,898,616	4,000,000	16,991	2.A FE
36168Q-AQ-7	GFL Environmental Inc Sec Nt 6.750% 01/15/31	A.	..05/28/2024	RBC Capital Markets LLC		3,433,763	3,360,000	80,496	3.C FE
68245X-AR-0	New Red Finance Inc 1st Lien 6.125% 06/15/29	A.	..06/07/2024	Morgan Stanley & Co LLC		1,192,375	1,190,000		3.B FE
716442-AH-1	Petro-Canada Sr Nt 5.350% 07/15/33		..05/06/2024	JP Morgan Securities LLC		9,701,604	10,099,000	169,593	2.A FE
893526-DF-7	TransCanada Pipelines Ltd Nt 5.600% 03/31/34		..05/08/2024	Barclays Capital Inc		4,847,236	4,901,000	30,495	2.B FE
000000-00-0	Tullov Oil Plc 1st Lien 10.250% 05/15/26	D.	..06/07/2024	Direct		532,745	555,000	3,951	5.A FE
000000-00-0	India Cleantech Energy Sec Nt 4.700% 08/10/26	D.	..05/08/2024	Direct		1,074,951	1,142,350	13,423	3.C FE
000000-00-0	Azure Power Energy LTD 1st Lien 3.575% 08/19/26	D.	..06/04/2024	Direct		503,727	453,029	5,924	4.B FE
000000-00-0	Continuum Energy Levante Sec Nt 9.500% 02/24/27	D.	..06/26/2024	Direct		226,307	220,000	7,141	4.A FE
000000-00-0	Dig Hldng/Dig Fin/DIFL 1st Lien 12.000% 05/25/27	D.	..05/20/2024	Interest Capitalization		9,628	9,628		6. *
000000-00-0	Veon Holdings BV Sr Nt 3.375% 11/25/27	D.	..06/11/2024	Direct		895,125	1,100,000	1,856	3.C FE
000000-00-0	Veon Holdings BV Sr Nt 3.375% 11/25/27	D.	..06/03/2024	Tax Free Exchange		826,658	980,000	735	5.B GI
000000-00-0	Oztel Holdings SPC Ltd Sec Nt 6.625% 04/24/28	D.	..05/15/2024	Direct		511,245	500,000	2,116	3.B FE
000000-00-0	MANAPPURAM FINANCE LTD Sec Nt 7.375% 05/12/28	D.	..06/24/2024	Direct		1,980,000	2,000,000	16,799	3.C FE
000000-00-0	Total Play Telecom Sr Nt 6.375% 09/20/28	D.	..06/25/2024	Direct		112,534	200,000	3,400	5.B FE
000000-00-0	Total Play Telecom Sec Nt 10.500% 12/31/28	D.	..06/07/2024	Direct		540,994	645,000	9,218	5.A FE
000000-00-0	VTR Comunicaciones SPA Sec Nt 4.375% 04/15/29	D.	..06/18/2024	Direct		656,625	850,000	7,128	5.B FE
000000-00-0	Tengizchevroil Fin Co Inc Secured Nt 3.250% 08/15/30	D.	..05/02/2024	Tax Free Exchange		538,322	535,000	3,719	3.A FE
000000-00-0	MARB BondCo PLC Sr Nt 3.950% 01/29/31	D.	..05/08/2024	Direct		582,719	725,000	8,034	3.A FE
000000-00-0	Ambipar Lux Sarl Sr Nt 9.875% 02/06/31	D.	..05/07/2024	Direct		210,525	210,000	5,357	3.C FE
000000-00-0	Minerva Luxembourg SA Sr Nt 4.375% 03/18/31	D.	..06/05/2024	Direct		1,003,470	1,209,000	11,038	3.B FE
000000-00-0	Millicom Intl Cellular Sr Nt 4.500% 04/27/31	D.	..05/01/2024	Direct		512,095	610,000	458	3.C FE
000000-00-0	Office Cheriffien Des Pho Sr Nt 3.750% 06/23/31	D.	..06/20/2024	Direct		749,523	865,000	90	3.A FE
000000-00-0	MC Brazil Dwnstrm Nt 7.250% 06/30/31	D.	..04/23/2024	Direct		438,104	518,160	12,000	4.A FE
000000-00-0	SAMARCO MINERACAO SA Sr Nt 9.500% 06/30/31	D.	..05/03/2024	Direct		1,984,059	2,181,793		4.C FE
000000-00-0	SAMARCO MINERACAO SA Sr Nt 9.500% 06/30/31	D.	..04/12/2024	Interest Capitalization		70,482	70,482		4.C FE
000000-00-0	Braskem Idesa SAPI Sec Nt 6.990% 02/20/32	D.	..05/01/2024	Direct		602,250	825,000	11,694	4.B FE
000000-00-0	IndoFood CBP Sukses Makmur Sr Nt 3.541% 04/27/32	D.	..06/24/2024	Direct		1,989,300	2,280,000	13,232	2.C FE
000000-00-0	Metropolitan Bank & Trust Sr Nt 5.500% 03/06/34	D.	..04/16/2024	Direct		1,367,100	1,400,000	8,983	2.B FE
000000-00-0	Romania Sr Nt 5.125% 06/15/48	D.	..06/27/2024	Morgan Stanley & Co LLC		1,677,500	2,000,000	4,556	2.C FE
00217G-AC-7	Aptiv PLC / Aptiv Corp Sr Nt 4.050% 05/01/52	D.	..05/13/2024	Goldman Sachs & Company		1,633,545	2,184,000	3,525	2.B FE
00775C-AC-0	Aegea Finance Sarl Sr Nt 9.000% 01/20/31	D.	..06/17/2024	Direct		844,284	822,000	53,636	3.C FE
007866-AE-6	AEROPUERTOS DOMINICANOS Sec Nt 7.000% 06/30/34	D.	..06/27/2024	Direct		685,000	685,000		3.B FE
02344B-AA-4	Ancor Group Finance Sr Nt 5.450% 05/23/29	D.	..05/21/2024	Wells Fargo Securities LLC		9,986,600	10,000,000		2.B FE
03512T-AE-1	Anglogold Holdings PLC Sr Nt 3.750% 10/01/30	D.	..06/24/2024	Direct		1,988,800	2,260,000	19,775	2.C FE
03718N-AC-0	Antofagasta Sr Nt 6.250% 05/02/34	D.	..04/29/2024	Direct		1,366,943	1,375,000		2.B FE
04015W-BL-7	Ares CLO Ltd CLO Ser 2016-39A CI AR3 6.746% 07/18/37	D.	..06/07/2024	Citigroup		18,850,000	18,850,000		1.A FE
04015W-BN-3	Ares CLO Ltd CLO Ser 2016-39A CI BR3 7.076% 07/18/37	D.	..06/07/2024	Citigroup		11,950,000	11,950,000		1.C FE
05526D-BU-8	B A T Capital Corp Sr Nt 3.984% 09/25/50	C.	..05/13/2024	Goldman Sachs & Company		2,138,340	3,000,000	16,600	2.A FE
05971A-AK-7	Banco BTG Pactual Sr Nt 6.250% 04/08/29	D.	..04/03/2024	Direct		2,350,021	2,370,000		3.B FE
29290W-AA-5	Enegean Israel Finance Sec Nt 8.500% 09/30/33	D.	..04/23/2024	Direct		431,897	452,893	2,630	3.C FE
345409-AC-0	FORD OTOMOTIV SANAYI AS Sr Nt 7.125% 04/25/29	D.	..04/19/2024	Direct		1,920,000	1,920,000		3.B FE

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
40435W--AC-4	HTA Group LTD Sr Nt 7.500% 06/04/29	D.....	..05/22/2024	Direct		3,641,261	3,660,000		4.A FE
40637C-E*-7	Halma plc Sr Nt 3.940% 04/30/34	B.....	..04/10/2024	Bank of America BIRD Dealer		33,064,600	33,064,600		2.A Z
603051--AC-7	Mineral Resources Sr Nt 8.000% 11/01/27	D.....	..06/25/2024	Various		881,599	866,000	24,692	3.C FE
62828L--2C-6	MUTHOOT FINANCE LTD 1st Lien 7.125% 02/14/28	D.....	..05/15/2024	Direct		2,399,501	2,399,000	238	3.B FE
65290D--AB-9	Nexa Resources SA Sr Nt 6.750% 04/09/34	D.....	..04/03/2024	Direct		2,904,797	2,905,000		2.C FE
67091T--AG-0	Office Cherifien Des Pho SA Sr Nt 7.500% 05/02/54	D.....	..04/24/2024	Direct		1,191,460	1,225,000		3.A FE
67109F--AU-9	OHA Credit Partners Ltd ABS Ser 2015-11A CI A1R2 6.785% 04/20/37	D.....	..05/06/2024	CIBC World Markets Corp		31,500,000	31,500,000		1.A FE
67706H--BS-6	OHA Loan Funding Ltd ABS Ser 2013-1A CI A1R3 6.826% 04/23/37	C.....	..04/23/2024	Citigroup		35,000,000	35,000,000		1.A FE
67706H--BI-7	OHA Loan Funding Ltd ABS Ser 2013-1A CI B1R3 7.226% 04/23/37	C.....	..04/23/2024	Citigroup		20,000,000	20,000,000		1.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		1,807,586	3,000,000		2.C FE
74588Y--AB-6	Puma International Finance Sr Nt 7.750% 04/25/29	D.....	..04/18/2024	Direct		2,060,000	2,060,000		3.C FE
77586T--AE-6	Romania Sr Nt MTN 6.125% 01/22/44	D.....	..05/16/2024	Morgan Stanley & Co LLC		974,000	1,000,000	20,076	2.C FE
81180W--BD-2	Seagate Tech HDD Holding Sr Nt 4.125% 01/15/31	D.....	..06/27/2024	Various		579,430	651,000	12,041	3.B FE
833636--AN-3	Sociedad Quimica Y Minera Sr Nt 6.500% 11/07/33	D.....	..05/16/2024	Direct		(2,946,900)	(2,850,000)	(50,429)	2.A FE
89616M--AB-6	Trident Energy Finance Sr Nt 12.500% 11/30/29	D.....	..05/13/2024	Direct		2,039,776	2,040,000		4.C FE
89629L--AA-5	Continuum GPN SPV CO-ISS Sec Nt 7.500% 06/26/33	D.....	..06/18/2024	Direct		2,185,000	2,185,000		3.B FE
90015W--AP-8	TURKIYE VAKIFLAR BANKASI Sub Nt Fix to Float 10/05/29 8.994% 10/05/34	D.....	..06/26/2024	Direct		2,200,000	2,200,000		5.A Z
90016B--AH-1	TURKIYE IS BANKASI A.S Sr Nt 7.750% 06/12/29	D.....	..06/05/2024	Direct		1,850,000	1,850,000		4.B FE
91911T--AS-2	Vale Overseas Ltd Sr Nt 6.400% 06/28/54	D.....	..06/25/2024	Direct		684,722	690,000		2.C FE
98379X--AB-0	XP Inc Sr Nt 6.750% 07/02/29	D.....	..06/27/2024	Direct		1,405,232	1,420,000		3.B FE
98584X--AA-3	Yinson Boronia Production B.V. Sec Nt 8.947% 07/31/42	D.....	..05/28/2024	Direct		3,574,000	3,574,000		3.A FE
B1401F--AQ-0	Brussels Airport Sec Nt 4.090% 04/29/34	B.....	..04/29/2024	BNP Paribas Securities Corp		18,225,700	18,225,700		2.A FE
B06386--81-8	COMISION FEDERAL DE ELEC Sr Nt 3.875% 07/26/33	D.....	..06/04/2024	Citigroup		3,650,250	4,500,000	60,063	2.B FE
G6714R--AD-9	Odebrecht Finance LTD Sr Nt 0.000% 10/25/29	D.....	..04/25/2024	Interest Capitalization		6,652	6,652		6.
P3143N--BF-0	Codeco Inc Sr Nt 3.700% 01/30/50	D.....	..05/16/2024	JP Morgan Securities LLC		1,139,544	1,666,000	18,835	2.A FE
P3143N--BP-8	Codeco Inc Sr Nt 5.125% 02/02/33	D.....	..05/16/2024	JP Morgan Securities LLC		7,121,250	7,500,000	115,313	2.A FE
Q65698--AK-7	Network Finance Company Pty LT Network Finance Company Pty Lt 5.470% 05/15/32	D.....	..05/15/2024	SWBC Nikko Securities America		22,000,000	22,000,000		2.A FE
W27108--AE-0	Ellevio AB Sec Nt 3.290% 10/26/28	D.....	..05/07/2024	Seaport Global Securities LLC		7,143,440	8,000,000	48,984	2.B FE
YX9828--98-0	National Bank of Uzbekistan Sr Nt 8.500% 07/05/29	D.....	..06/27/2024	JP Morgan Securities LLC		1,913,767	1,933,000		3.C FE
ZB1488--59-0	Dev Bank of Kazakhstan Sr Nt 5.500% 04/15/27	D.....	..04/09/2024	JP Morgan Securities LLC		9,977,016	10,000,000		2.B FE
ZB6265--73-8	OCP S.A. Sr Nt 7.500% 05/02/54	D.....	..04/25/2024	JP Morgan Securities LLC		6,811,672	7,000,000		3.A FE
ZH9142--38-6	Sociedad Quimica Y Minera SOCIEDAD QUIMICA Y MINER 6.500% 11/07/33	D.....	..05/16/2024	Direct		2,946,900	2,850,000	50,429	2.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,421,250,601	1,444,115,072	3,270,100	XXX
829688--AB-6	Sisecam UK PLC Sr Nt 8.625% 05/02/32	D.....	..05/23/2024	Direct		4,736,256	4,692,000	11,368	4.B FE
1309999999. Subtotal - Bonds - Hybrid Securities						4,736,256	4,692,000	11,368	XXX
000000--00-0	Animal Supply Company Holdco Term Ln Nt 1 7.000% 08/14/25		..06/26/2024	Interest Capitalization		75,059	75,059		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		22,995	22,995		5.B GI
000000--00-0	Stealth Holding LLC 2024 Term Ln Nt 1 12.180% 03/01/26		..06/14/2024	Direct		71,584	72,307		4.A Z
000000--00-0	Nice-Pak Products Inc. Term Loan Nt 1 19.086% 09/30/27		..06/28/2024	Interest Capitalization		1,129,104	1,129,104		5.B GI
000000--00-0	Nice-Pak Products Inc. Term Loan Nt 1 19.086% 09/30/27		..04/05/2024	Tax Free Exchange		130,830	134,143		5.B GI
000000--00-0	Nice-Pak Products Inc. Term Loan Nt 2 26.750% 09/30/27		..04/05/2024	Interest Capitalization		286			5.B Z
000000--00-0	SV Newco Inc Initial Term Ln Nt 1 10.097% 12/06/27		..06/19/2024	Tax Free Exchange		386,406	394,092	2,098	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		474,325	483,760	2,575	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		58,631			4.B Z
000000--00-0	Sitecore 1st Lien Term Ln Nt 1 13.327% 03/01/29		..05/17/2024	Interest Capitalization		41,077	41,077		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		207,858	212,100		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		123,750	125,000		4.A Z
000000--00-0	Pathstone Family Office LLC 2nd Amendment TL Nt 1 10.339% 05/15/29		..06/21/2024	Direct		32,345	35,395		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		62,055	62,682		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		281,536	284,379		4.B PL
000000--00-0	Datix Bidco Limited Term Ln Nt 1 9.616% 04/30/30		..04/30/2024	Guggenheim Securities LLC		793,524	800,000		3.B PL
000000--00-0	Phoenix YW 1st Lien Term Loan 5.409% 05/31/30		..05/31/2024	Direct		1,388,926	1,426,509		4.A Z
000000--00-0	Boston Global Investors (BGI) 1st Lien Term Loan 10.347% 05/31/30		..05/31/2024	Direct		972,583	990,712		4.A Z

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
000000-00-0	Tidekeeper LLC Initial Term Ln Nt 1 11.330% 06/14/30		06/14/2024	Guggenheim Securities LLC		1,015,535	1,026,316		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		83,182	88,492		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		67,550	75,217		4.A Z
000000-00-0	Internet Truckstop Term Ln A Nt 1 11.845% 06/25/30		06/25/2024	Direct		1,400,414	1,414,560		4.A Z
000000-00-0	Parfums Holding Company Term Ln Nt 1 10.589% 06/27/30		06/27/2024	Direct		559,314	564,964		4.A Z
000000-00-0	Diligent Corp Term Ln A-1 Cash 10.344% 08/02/30		06/03/2024	Tax Free Exchange		1,062,887	993,659	931	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		182,209	170,341	160	4.A Z
000000-00-0	Ultimate Software Group Inc Term Ln B 1st Lien Nt 1 8.834% 02/10/31		05/21/2024	Nomura Securities Intl LLC		125,000	125,000		4.B Z
000000-00-0	Ultimate Software Group Inc Term Ln B 1st Lien Nt 1 8.834% 02/10/31		04/16/2024	Tax Free Exchange		3,351	3,300	11,406	4.B Z
000000-00-0	Transdigm Group Inc Term Ln J Nt 1 7.835% 02/28/31		06/04/2024	Tax Free Exchange		2,514,007	2,512,018		3.C FE
000000-00-0	Redwood Services LLC 5th Amendment DD Term Ln Nt 2 11.935% 05/06/31		05/22/2024	Direct		3,890	3,929		4.A Z
000000-00-0	BGIF IV Term Ln Nt 1 10.328% 06/07/31		06/07/2024	Direct		1,034,750	1,047,118		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		202,345	202,647	1,185	1.G PL
00260*-AA-9	Actfy Buyer Inc Term Ln Nt 1 10.577% 05/01/31		05/01/2024	Direct		1,052,352	1,077,414		4.A Z
00797*-AA-5	Aero Operating LLC Term Ln Nt 1 14.452% 02/07/26		04/01/2024	Interest Capitalization		11,591	11,591		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		482	482		3.B PL
02358*-AA-0	AmerCareRoyal LLC Term Ln Nt 1 11.989% 11/25/25		04/01/2024	Interest Capitalization		2,939	2,939		4.B Z
04011*-AA-7	Argenbright Holdings LLC Term Ln Nt 1 12.727% 11/30/26		04/29/2024	Interest Capitalization		9,589	9,589		2.C PL
04279*-AA-4	Arrowhead Holdco Co Term Ln Nt 1 10.747% 08/31/28		05/30/2024	Interest Capitalization		7,731	7,731		5.B PL
04279*-AB-2	Arrowhead Holdco Co Delayed Term Ln Nt 1 10.747% 08/31/28		05/15/2024	Interest Capitalization		2,305	2,305		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		2,647	2,647		5.B PL
05641*-AA-8	BLY US Holdings Term Ln Nt 1 11.335% 04/10/29		04/09/2024	Direct		603,602	619,079		4.A Z
058951-A*-5	Bamboo US Bidco Term Ln Nt 1 12.066% 09/30/30		04/30/2024	Interest Capitalization		10,457	10,457		4.B PL
058951-AA-3	Bamboo Purchaser Inc Delayed Draw Term Ln Nt 3 11.978% 11/05/26		04/30/2024	Interest Capitalization		153	153		2.C Z
058951-AA-3	Bamboo Purchaser Inc Delayed Draw Term Ln Nt 3 11.978% 11/05/26		04/30/2024	Tax Free Exchange		7,195	7,302		2.C Z
058951-AA-3	Bamboo Purchaser Inc Delayed Draw Term Ln Nt 5 11.977% 11/05/27		05/01/2024	Direct		15,772	16,012		2.C PL
06683*-AE-9	Banyan Software Holdings 3rd Amendment DD Term Ln Nt 12 12.680% 10/30/26		04/04/2024	Direct		12,377	12,377		3.B Z
06683*-AE-9	Banyan Software Holdings 3rd Amendment DD Term Ln Nt 1 12.681% 10/30/26		06/05/2024	Tax Free Exchange		236,937	236,937	725	3.B PL
06683*-AE-9	Banyan Software Holdings 3rd Amendment DD Term Ln Nt 16 12.689% 10/30/26		06/21/2024	Direct		12,377	12,377		3.B PL
06683*-AE-9	Banyan Software Holdings 3rd Amendment DD Term Ln Nt 15 12.694% 10/30/26		05/23/2024	Direct		112,575	112,575		3.B Z
06683*-AF-6	Banyan Software Holdings 5th Amendment DD Term Ln Nt 1 11.594% 10/30/26		06/21/2024	Direct		21,551	21,769		4.A Z
06683*-AF-6	Banyan Software Holdings 5th Amendment DD Term Ln Nt 2 11.596% 10/30/26		06/27/2024	Direct		16,946	17,118		4.A Z
09580*-AA-7	Blue Ocean Income Fund III Rated Note 7.000% 11/07/34		06/24/2024	Direct		6,227,315	6,227,315		1.G PL
12745*-AB-7	Spectrum Auto (CC SAG Acq) Delayed Draw Term Ln Nt 9 10.594% 06/29/28		06/28/2024	Direct		43,985	44,317		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		25,362	25,618		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		1,414,080	1,416,863	7,820	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		6,682	6,749		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		66,126	66,126		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		54,464	54,464		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		16,466	16,466		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		25,978	25,978		4.A Z
24531*-AC-8	Del Real Holdco Term Ln Nt 1 13.185% 03/28/28		06/28/2024	Interest Capitalization		19,961	19,961		3.B PL
30068*-AB-2	Excelitas Term Ln Nt 1 11.174% 08/13/29		05/07/2024	Tax Free Exchange		157,902	157,902	4,027	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		208,484	211,044	434	3.A PL
33963A-AD-5	Flint Opco LLC Delayed Draw Term Ln Nt 3 10.597% 08/15/30		05/31/2024	Direct		100,246	100,246		3.A PL
33963A-AE-3	Flint Opco LLC Delayed Draw Term Ln Nt 4 10.597% 08/15/30		05/31/2024	Direct		22,267	27,834		3.A PL
35041*-AV-7	Foundation Risk Partners Corp 1st Lien DD Term Ln Nt 1 10.685% 10/30/28		06/28/2024	Tax Free Exchange		751,589	754,304		3.B PL
35042*-AC-6	Foundation Consumer Brands Term Ln Nt 1 11.724% 02/12/27		05/14/2024	Direct		75,854	77,691		2.C PL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
36210*-AB-6	GC Waves Holdings Inc Delayed Draw Term Ln Nt 6 11.344% 08/11/28 .....	.....	..04/30/2024	Tax Free Exchange .....	.....	.....580	580	6	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 .....	.....	.....204,754	204,754	520	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 .....	.....	.....228,915	228,915 .....	..... .....	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 .....	.....	.....204,754	204,754	974	4.A Z
362650-AB-8	GS Seer Group Delayed Draw Term Ln Nt 1 12.085% 04/28/29 .....	.....	..06/28/2024	Tax Free Exchange .....	.....	.....118,500	118,500 .....	..... .....	3.B PL
374237-AA-8	Gerson Lehrman Group Amended Term Ln Nt 1 10.735% 12/12/27 .....	.....	..04/11/2024	Tax Free Exchange .....	.....	.....17,246,759	17,297,988	72,042	2.C Z
401780-AA-8	Guidehouse Inc Term Ln Nt 1 11.094% 10/16/28 .....	.....	..06/28/2024	Interest Capitalization .....	.....	.....22,769	22,769 .....	..... .....	4.B Z
404930-AC-2	HP RSS Intermediate Inc 1st Lien Gen Purpose DDTL Nt 3 10.335% 12/11/29 .....	.....	..06/19/2024	Tax Free Exchange .....	.....	.....213,408	214,839	3,660	2.C PL
404930-AC-2	HP RSS Intermediate Inc 1st Lien Gen Purpose DDTL Nt 1 10.336% 12/11/29 .....	.....	..05/30/2024	Direct .....	.....	.....272,134	274,883 .....	..... .....	2.C PL
404930-AD-0	HP RSS Intermediate Inc 1st Lien 1st Am. DDTL 10.096% 12/11/29 .....	.....	..05/30/2024	Direct .....	.....	.....11,000	11,056 .....	..... .....	2.C Z
423270-AB-2	Orion Group 2nd Amendment DD Term Ln Nt 2 11.575% 03/19/27 .....	.....	..06/28/2024	Tax Free Exchange .....	.....	.....358,594	362,389 .....	..... .....	3.C PL
423270-AB-2	Orion Group 2nd Amendment DD Term Ln Nt 10 11.579% 08/10/29 .....	.....	..04/15/2024	Various .....	.....	.....94,754	95,366 .....	..... .....	3.C PL
449500-AG-5	Higginbotham Ins Inc Amendment #3 DD Term Ln Nt 1 10.942% 10/31/29 .....	.....	..04/30/2024	Tax Free Exchange .....	.....	.....267,100	268,426	81	3.B PL
449500-A*-3	IG Investments Holdings LLC Term Ln Nt 4 11.444% 09/22/28 .....	.....	..04/30/2024	Tax Free Exchange .....	.....	.....4,951	5,051 .....	..... .....	4.A PL
449890-AC-7	INavigator Inc Term Ln Nt 1 10.579% 05/02/29 .....	.....	..05/31/2024	Tax Free Exchange .....	.....	.....74,165	74,165	22	5.A PL
45173J-AR-5	Coherent Co Term Ln B-1 Nt 1 8.194% 07/02/29 .....	.....	..04/12/2024	Tax Free Exchange .....	.....	.....1,177,522	1,180,108	3,973	3.A FE
456760-AA-4	Infinity Home Services Holdco Delayed Draw Term Ln Nt 1 12.189% 12/28/28 .....	.....	..06/20/2024	Tax Free Exchange .....	.....	.....141,284	141,284 .....	..... .....	2.C PL
458360-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 18 11.052% 12/22/29 .....	.....	..04/01/2024	Direct .....	.....	.....3,924	3,964 .....	..... .....	4.A Z
458360-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 21 11.059% 12/22/29 .....	.....	..05/01/2024	Direct .....	.....	.....9,515	9,611 .....	..... .....	4.A Z
458360-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 22 11.077% 12/22/29 .....	.....	..05/01/2024	Direct .....	.....	.....14,679	14,828 .....	..... .....	4.A Z
458360-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 19 11.078% 12/22/29 .....	.....	..04/16/2024	Direct .....	.....	.....6,716	6,783 .....	..... .....	4.A Z
458360-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 30 11.085% 12/22/29 .....	.....	..06/28/2024	Direct .....	.....	.....53,537	54,078 .....	..... .....	4.A Z
458360-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 28 11.089% 12/22/29 .....	.....	..06/17/2024	Direct .....	.....	.....8,326	8,410 .....	..... .....	4.A Z
458360-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 1 11.094% 12/22/29 .....	.....	..04/05/2024	Tax Free Exchange .....	.....	.....28,044	28,324	70	4.A Z
458360-AD-3	Inszone Mid LLC Delayed Draw Term Ln Nt 27 11.096% 12/22/29 .....	.....	..06/03/2024	Direct .....	.....	.....32,448	32,776 .....	..... .....	4.A Z
487730-AF-7	Kellermeyer Building Svcs 6th Amendment Term Ln Nt 1 13.475% 11/07/26 .....	.....	..04/30/2024	Interest Capitalization .....	.....	.....41,605	41,605 .....	..... .....	4.B PL
487730-AH-3	Kellermeyer Building Svcs 8th Amendment Term Ln Nt 1 10.730% 11/07/26 .....	.....	..04/30/2024	Interest Capitalization .....	.....	.....11,889	11,889 .....	..... .....	4.B PL
487730-AH-3	Kellermeyer Building Svcs 8th Amendment Term Ln Nt 1 10.730% 11/07/26 .....	.....	..04/22/2024	Tax Free Exchange .....	.....	.....1,149,461	1,155,049	57,823	4.B PL
493370-AC-5	Keystone Agency Investors LLC Delayed Draw Term Ln D Nt 1 10.935% 05/03/27 .....	.....	..06/03/2024	Direct .....	.....	.....80,164	80,974 .....	..... .....	3.B PL
527370-AA-7	Unleashed Brands LLC Term Ln Nt 1 12.985% 12/27/27 .....	.....	..04/15/2024	Tax Free Exchange .....	.....	.....254,395	259,419	1,247	3.A PL
531730-AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 7 11.343% 06/11/29 .....	.....	..06/12/2024	Direct .....	.....	.....110,194	111,589 .....	..... .....	2.C PL
531730-AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 5 11.456% 06/11/29 .....	.....	..04/05/2024	Direct .....	.....	.....8,206	8,310 .....	..... .....	2.C PL
531730-AD-8	Lido Advisors LLC Incremental DD Term Ln Nt 6 11.478% 06/11/29 .....	.....	..05/07/2024	Direct .....	.....	.....24,618	24,930 .....	..... .....	2.C PL
532290-AA-0	Lightspeed Solutions LLC Sr Secured Term Ln Nt 1 11.844% 03/01/28 .....	.....	..06/28/2024	Interest Capitalization .....	.....	.....6,438	6,438 .....	..... .....	4.A Z
532290-AB-8	Lightspeed Solutions LLC Sr DD Secured Term Ln Nt 2 11.828% 03/01/28 .....	.....	..06/05/2024	Interest Capitalization .....	.....	.....62	62 .....	..... .....	4.A Z
532290-AB-8	Lightspeed Solutions LLC Sr DD Secured Term Ln Nt 1 11.844% 03/01/28 .....	.....	..06/28/2024	Interest Capitalization .....	.....	.....363	363 .....	..... .....	4.A Z
553920-AA-8	MBS Services 1st Lien Term Ln Nt 1 12.230% 02/26/26 .....	.....	..06/28/2024	Interest Capitalization .....	.....	.....2,310	2,310 .....	..... .....	4.C PL
566500-AJ-4	Margaritaville Holdings LLC Dalayed Draw Term Ln Nt 1 10.085% 06/17/27 .....	.....	..05/10/2024	Direct .....	.....	.....307,074	309,394 .....	..... .....	4.B PL
566500-AJ-4	Margaritaville Holdings LLC Delayed Draw Term Ln Nt 1 10.085% 06/17/27 .....	.....	..06/28/2024	Tax Free Exchange .....	.....	.....306,364	308,617 .....	..... .....	4.B Z
576710-AB-0	Mather Group LLC Delayed Draw Term Ln Nt 7 11.591% 03/31/28 .....	.....	..06/26/2024	Direct .....	.....	.....34,731	35,082 .....	..... .....	3.A PL
629310-AA-2	Topix Pharma Term Ln Nt 1 11.426% 11/02/26 .....	.....	..06/03/2024	Interest Capitalization .....	.....	.....2,914	2,914 .....	..... .....	3.B PL
629310-AC-8	Topix Pharma Delayed Draw Term Ln Nt 1 11.428% 11/02/26 .....	.....	..06/03/2024	Interest Capitalization .....	.....	.....727	727 .....	..... .....	3.B PL
629310-AE-4	Topix Pharma 2022 Incremental Term Ln Nt 1 11.428% 11/02/26 .....	.....	..06/03/2024	Interest Capitalization .....	.....	.....540	540 .....	..... .....	3.B PL
659590-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 5 11.835% 05/17/28 .....	.....	..05/29/2024	Tax Free Exchange .....	.....	.....39,845	39,845	810	3.B PL
659590-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 3 11.836% 05/17/28 .....	.....	..05/17/2024	Direct .....	.....	.....13,587	13,587 .....	..... .....	3.B PL
659590-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 6 11.836% 05/17/28 .....	.....	..05/29/2024	Tax Free Exchange .....	.....	.....13,587	13,587	4	3.B PL
659590-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 4 11.841% 05/17/28 .....	.....	..05/29/2024	Tax Free Exchange .....	.....	.....32,364	32,364	680	3.B PL
659590-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 7 11.847% 05/17/28 .....	.....	..06/14/2024	Direct .....	.....	.....40,760	40,760 .....	..... .....	3.B PL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
67008*-AB-7	Novipax Buyer 1st Amendment Term Ln Nt 1 13.692% 12/01/26 .....	.....	..06/28/2024	Interest Capitalization .....	.....	.....3,663	3,663 .....	.....	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 .....	.....	.....43,764	43,764	89	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 .....	.....	.....36,987	36,987	250	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 .....	.....	.....352,901	352,901	2,396	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 .....	.....	.....182,971	183,706	124	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 .....	.....	.....38,151	38,151	207	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 .....	.....	.....440,291	442,619	11,060	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 .....	.....	.....1,251	1,251 .....	.....	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 .....	.....	.....2,671	2,671 .....	.....	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 .....	.....	.....1,054	1,054 .....	.....	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 .....	.....	.....700	700 .....	.....	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 .....	.....	.....239	239 .....	.....	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 .....	.....	.....22,160	22,160 .....	.....	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 .....	.....	.....1,405	1,405 .....	.....	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 .....	.....	.....375	375 .....	.....	4.C PL
69428@-AC-1	Pye Barker Company New Term Loan 9.847% 05/24/31 .....	.....	...05/24/2024	Direct .....	.....	.....339,866	348,187 .....	.....	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 .....	.....	.....260,219	261,527 .....	.....	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 .....	.....	.....151,400	152,161 .....	.....	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 .....	.....	.....36,926	37,488 .....	.....	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 .....	.....	.....296,738	296,738 .....	.....	3.A Z
74354#-AA-1	Project Essential Bidco 1st Lien Term Ln 11.731% 04/20/28 .....	.....	...05/22/2024	Interest Capitalization .....	.....	.....10,032	10,032 .....	.....	4.A PL
74501#-AB-1	Pueblo Mechanical & Controls Delayed Draw Term Ln Nt 7 11.798% 08/23/28 .....	.....	...05/22/2024	Tax Free Exchange .....	.....	.....40,354	40,354	661	3.A PL
75382*-AC-4	Raptor Technologies 2nd Amendment Incr T/L 10.085% 10/05/28 .....	.....	...05/20/2024	Direct .....	.....	.....1,412,244	1,426,509 .....	.....	4.A Z
75583#-AA-1	Reagent Chemical & Research Term Ln Nt 1 10.585% 04/30/30 .....	.....	...04/30/2024	Direct .....	.....	.....1,397,979	1,426,509 .....	.....	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 .....	.....	.....2,357	2,381 .....	.....	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 .....	.....	.....1,084,111	1,097,681	2,671	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 .....	.....	.....10,137	10,239 .....	.....	4.A Z
75807*-AF-4	Redwood Services LLC 5th Amendment DD Term Ln Nt 1 11.935% 05/06/31 .....	.....	...06/28/2024	Tax Free Exchange .....	.....	.....46,336	46,791 .....	.....	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 .....	.....	.....21,404	23,730 .....	.....	4.A Z
78500@-AA-7	SV-Burton Holdings LLC Term Ln Nt 1 10.086% 12/06/27 .....	.....	...05/31/2024	Direct .....	.....	.....860,569	877,852 .....	.....	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 .....	.....	.....5,407	5,407 .....	.....	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 .....	.....	.....368	368 .....	.....	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 .....	.....	.....236	236 .....	.....	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 .....	.....	.....469	469 .....	.....	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 .....	.....	.....323	323 .....	.....	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 .....	.....	.....533	533 .....	.....	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 .....	.....	.....5,775	5,775 .....	.....	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 .....	.....	.....23,116	23,116 .....	.....	3.B PL
82890*-AB-7	SimpliSafe Inc Delayed Draw Term Ln Nt 2 11.594% 05/02/28 .....	.....	...04/24/2024	Direct .....	.....	.....121,000	122,222 .....	.....	5.A Z
84466B-AC-0	Hersha Hospitality Term Ln Nt 1 11.830% 04/30/30 .....	.....	...04/30/2024	Guggenheim Securities LLC .....	.....	.....1,164,262	1,174,611 .....	.....	4.A Z
84863@-AA-6	Spirit RR Holdings Inc Term Ln Nt 1 10.437% 09/13/28 .....	.....	...04/15/2024	Tax Free Exchange .....	.....	.....271,833	271,833	1,604	3.A PL
84967#-AA-9	Spring Insurance Solutions LLC Term Ln Nt 1 11.994% 11/24/25 .....	.....	...06/19/2024	Interest Capitalization .....	.....	.....8,820	8,820 .....	.....	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 .....	.....	.....1,502	1,502 .....	.....	3.A PL
86032@-AE-9	Steward Partners Global Ad LLC Delayed Draw Term Loan B Nt 2 11.093% 10/14/28 .....	.....	...06/12/2024	Direct .....	.....	.....94,784	95,741 .....	.....	4.A Z
87304@-AF-5	TOP Hawker Intermediate LLC Seventh Amendment Inc TL Nt 2 11.452% 08/30/26 .....	.....	...04/03/2024	Direct .....	.....	.....363,271	366,941 .....	.....	3.B Z
88583@-AF-5	3 Step Sports Term Ln Nt 1 11.798% 10/23/29 .....	.....	...06/28/2024	Interest Capitalization .....	.....	.....2,737	2,737 .....	.....	3.A PL
88583@-AG-3	3 Step Sports Delayed Draw Term Ln Nt 3 13.307% 10/02/29 .....	.....	...06/14/2024	Interest Capitalization .....	.....	.....171	171 .....	.....	3.A PL
88583@-AG-3	3 Step Sports Delayed Draw Term Ln Nt 2 13.308% 10/02/29 .....	.....	...06/04/2024	Interest Capitalization .....	.....	.....137	137 .....	.....	3.A PL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
88583@-AG-3	3 Step Sports Delayed Draw Term Ln Nt 1 13.326% 10/02/29 .....	.....	...04/23/2024	Interest Capitalization .....	.....	..... 20	 20 .....	.....	3.A PL
89364M-CC-6	Transdigm Group Inc Term I Nt 1 8.085% 08/24/28 .....	.....	...04/12/2024	Tax Free Exchange .....	.....	..... 2,514,106	 2,512,018	 8,959	3.C FE
90347B-AL-2	Axalta Coating Systems Term Ln B-6 Nt 1 7.344% 12/20/29 .....	.....	...04/12/2024	Tax Free Exchange .....	.....	..... 5,255,876	 5,269,185	 28,041	3.A FE
90468*-AA-4	Unifi Aviation North Amer LLC Term Ln Nt 1 11.299% 09/29/28 .....	.....	...04/12/2024	Direct .....	.....	..... 279,218	 284,756 .....	.....	4.A Z
91823C-AB-3	V Global Hlds aka Vertellus Revolver Nt 13 11.182% 12/22/25 .....	.....	...05/08/2024	Direct .....	.....	..... 161,053 .....	.....	.....	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 .....	.....	..... 92,432	 93,366 .....	.....	4.A Z
92535@-AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 4 10.802% 12/15/29 .....	.....	...04/01/2024	Direct .....	.....	..... 36,003	 36,459 .....	.....	2.C PL
92535@-AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 5 10.824% 12/15/29 .....	.....	...04/26/2024	Direct .....	.....	..... 18,002	 18,229 .....	.....	2.C PL
92535@-AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 6 10.834% 12/15/29 .....	.....	...06/11/2024	Direct .....	.....	..... 97,209	 98,439 .....	.....	2.C PL
92535@-AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 7 10.847% 12/15/29 .....	.....	...06/14/2024	Direct .....	.....	..... 97,209	 98,439 .....	.....	2.C PL
928432-AA#-0	Visual Edge Technology Inc Last Out Term Ln B Nt 1 12.477% 12/31/25 .....	.....	...05/22/2024	Interest Capitalization .....	.....	..... 26,467 .....	.....	.....	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 .....	.....	..... 184,055	 185,446 .....	.....	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 .....	.....	..... 72,206	 72,752 .....	.....	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 .....	.....	..... 327,095	 327,095 .....	.....	3.A PL
98415D-B#-0	Xifin Term Ln Nt 1 12.235% 02/06/26 .....	.....	...06/28/2024	Interest Capitalization .....	.....	..... 33,091	 33,091 .....	.....	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 .....	.....	..... 117,707	 118,896 .....	.....	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 .....	.....	..... 19,618	 19,816 .....	.....	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 .....	.....	..... 93,727	 94,793 .....	.....	3.B PL
C2001*-AA-0	Braya Renewable Fuels 2nd Amendment Term Ln Nt 1 12.416% 02/20/30 .....	.....	...04/30/2024	Direct .....	.....	..... 74,992	 76,523 .....	.....	4.A Z
C4868@-AA-6	JHMCRN Holdings Inc Term Ln Nt 1 11.989% 11/25/25 .....	.....	...06/26/2024	Interest Capitalization .....	.....	..... 539	 539 .....	.....	3.B PL
000000-00-0	Recochem Inc Amendment Term Ln Nt 1 11.839% 06/17/30 .....	.....	...06/17/2024	Direct .....	.....	..... 735,000	 750,000 .....	.....	4.A Z
000000-00-0	MISYS (Finastra) Revolving Loan Nt 4 12.581% 09/13/29	C.....	...06/13/2024	Direct .....	.....	..... 108,831	 108,831 .....	.....	4.A Z
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						68,653,461	69,011,460	229,337	XXX
2509999997. Total - Bonds - Part 3						1,582,980,302	1,607,670,061	4,020,680	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,582,980,302	1,607,670,061	4,020,680	XXX
000000-00-0	Kellermeyer Building Svcs Pref St .....	.....	...04/22/2024	Tax Free Exchange	 166,517,280	 399,613	 0.00 .....	.....	4.A Z
23281#-12-4	Cyprum Parallel Invs V LP Pfrd Units .....	.....	...05/07/2024	Direct	 1,750,900	 175,090	 0.00 .....	.....	1.G PL
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						574,703	XXX		XXX
4509999997. Total - Preferred Stocks - Part 3						574,703	XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						574,703	XXX		XXX
000000-00-0	Kellermeyer Building Svcs Com .....	.....	...04/22/2024	Tax Free Exchange	 166,517,280	 399,613 .....	.....	.....	.....
31340#-00-1	Federal Home Loan Bank Cincinnati Com Cl B .....	.....	...06/27/2024	Direct	 17,547,000	 1,754,700 .....	.....	.....	.....
63868D-64-7	Nationwide Loomis Fund All Cap Eq Port-R6 .....	.....	...06/10/2024	Direct	 0.820	 10 .....	.....	.....	.....
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						2,154,323	XXX		XXX
63867R-61-3	Nationwide Fd-R (Seed) .....	.....	...06/10/2024	Direct	 0.200	 6 .....	.....	.....	.....
63868B-86-4	Nationwide Bailrd Cog Val Fd Inst (Seed) .....	.....	...06/10/2024	Direct	 0.810	 13 .....	.....	.....	.....
63868D-65-4	Nationwide Loomis US 130/30 Equity R6 .....	.....	...06/10/2024	Direct	 0.130	 2 .....	.....	.....	.....
63868D-67-0	Nationwide Loomis GQG US Quality Equity-Eagle .....	.....	...06/10/2024	Direct	 0.450	 8 .....	.....	.....	.....
63868D-68-8	Nationwide Loomis GQG US Quality Equity-Ins Srv .....	.....	...06/10/2024	Direct	 0.130	 2 .....	.....	.....	.....
63868D-69-6	Nationwide Loomis GQG US Quality Equity Fd-R6 .....	.....	...06/10/2024	Direct	 1,127,900	 18,926 .....	.....	.....	.....
63868D-73-8	Nationwide Loomis Destination 2065-R6 .....	.....	...06/13/2024	Direct	 256.340	 3,350 .....	.....	.....	.....
63868D-76-1	Nationwide Loomis Mellon Disc Value Fund Eagle .....	.....	...06/10/2024	Direct	 1.140	 41 .....	.....	.....	.....
63868D-78-7	Nationwide Loomis Mellon Disc Value Fund Cl R6 .....	.....	...06/10/2024	Direct	 1.140	 41 .....	.....	.....	.....
63868D-82-9	Nationwide Loomis International Growth Eagle .....	.....	...06/10/2024	Direct	 1.970	 42 .....	.....	.....	.....
63868J-87-5	Nationwide Var Ins Tr Govt Money Market Fund (Seed) .....	.....	...06/28/2024	Direct	 75.520	 76 .....	.....	.....	.....

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
5329999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					22,507	XXX		XXX
63866#-10-7	Nationwide Life & Annuity Ins Com		06/21/2024	Capital Contribution	0.000	150,000,000	XXX		XXX
5929999999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other					150,000,000	XXX		XXX
5989999997	Total - Common Stocks - Part 3					152,176,830	XXX		XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					152,176,830	XXX		XXX
5999999999	Total - Preferred and Common Stocks					152,751,533	XXX		XXX
6009999999	Totals					1,735,731,835	XXX	4,020,680	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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-2L-9	GNMA Pool #MA8879 5.500% 05/20/53 .....	.....	06/01/2024	Paydown		62,107	62,107	62,171	62,168		(60)		(60)		62,107				1,413	05/20/2053	1.A
..36179X-LL-8	GNMA Pool #MA8431 6.500% 11/20/52 .....	.....	06/01/2024	Paydown		122,191	122,191	123,251	123,242		(1,051)		(1,051)		122,191				3,193	11/20/2052	1.A
..36179X-NH-5	GNMA Pool #MA8492 6.000% 12/20/52 .....	.....	06/01/2024	Paydown		129,182	129,182	130,682	130,664		(1,482)		(1,482)		129,182				3,121	12/20/2052	1.A
..36179X-TF-3	GNMA Pool #MA8650 6.500% 02/20/53 .....	.....	06/01/2024	Paydown		1,194,251	1,194,251	1,202,835	1,202,758		(8,507)		(8,507)		1,194,251				31,655	02/20/2053	1.A
..38377J-3M-3	GNMA Ser 2010-113 CI PE 4.000% 09/20/40 Vendee Mtg Tr RMBS REMIC Ser 1995-3 1Z	.....	06/01/2024	Paydown		122,879	122,879	126,201	123,704		(825)		(825)		122,879				2,059	09/20/2040	1.A
..911760-GT-7	7.250% 09/15/25 .....	.....	06/01/2024	Paydown		27,191	27,191	28,184	27,248		(57)		(57)		27,191				832	09/15/2025	1.A
..911760-LQ-7	Vendee Mtg Tr RMBS REMIC Ser 1998-2 CI 1G 6.750% 06/15/28 .....	.....	06/01/2024	Paydown Morgan Stanley & Co LLC		17,686	17,686	18,195	17,798		(111)		(111)		17,686				500	06/15/2028	1.A
..912810-UA-4	U S Treasury Nt 4.625% 05/15/54 .....	.....	06/27/2024			2,065,461	2,000,000	2,012,899			(2)		(2)		2,012,897		52,564	52,564	11,060	05/15/2054	1.A
..91282C-KC-4	US Treasury Bond 4.250% 02/28/31 .....	.....	04/29/2024	Citadel Securities LLC Morgan Stanley & Co LLC		14,660,096	15,000,000	15,111,974			(3,261)		(3,261)		15,108,713		(448,617)	(448,617)	105,673	02/28/2031	1.A
..91282C-KQ-3	US Treasury Bonds 4.375% 05/15/34 .....	.....	06/27/2024			3,021,316	3,000,000	2,988,059			57		57		2,988,116		33,200	33,200	15,693	05/15/2034	1.A
0109999999. Subtotal - Bonds - U.S. Governments						21,422,360	21,675,487	21,804,451	1,687,582		(15,299)		(15,299)		21,785,213		(362,853)	(362,853)	175,199	XXX	XXX
..000000-00-0	Turkiye Ithracat Kredi Bankasi Sr Nt 7.500% 02/06/28	D.....	05/15/2024	Direct		1,633,125	1,625,000	1,620,938			251		251		1,621,189		11,936	11,936	34,193	02/06/2028	4.B FE
..000000-00-0	Russian Federation Sr Nt 4.375% 03/21/29 .. Abu Dhabi Commercial Bank Jr Sub Nt Fix to	D.....	04/23/2024	Barclays Capital Inc ...		640,000	1,000,000	404,480	404,480						404,480		235,520	235,520	(65,625)	03/21/2029	6. *
..000000-00-0	Float 8.000% Perpet.	D.....	04/22/2024	Direct		964,125	900,000	956,250			(2,805)		(2,805)		953,445		10,680	10,680	29,400	01/01/9999	5.B GI
..90014T-AK-7	TC Ziraat Bankasi AS Sr Nt 8.000% 01/16/29	D.....	04/24/2024	Direct		941,563	940,000	935,253			219		219		935,472		6,091	6,091	20,889	01/16/2029	4.B FE
0309999999. Subtotal - Bonds - All Other Governments						4,178,813	4,465,000	3,916,921	404,480		(2,335)		(2,335)		3,914,586		264,227	264,227	18,857	XXX	XXX
..452151-LF-8	Illinois St GO TxbI Pension 5.100% 06/01/33		06/01/2024	Redemption 100.0000		643,000	643,000	617,600	616,719		23,189		23,189		643,000				16,396	06/01/2033	1.G FE
..452152-FA-4	Illinois St GO Bld Amer Bd Ser 3 6.725% 04/01/35		04/01/2024	Redemption 100.0000		884,615	884,615	900,609	894,922		(10,307)		(10,307)		884,615				29,745	04/01/2035	1.G FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,527,615	1,527,615	1,518,209	1,511,641		12,882		12,882		1,527,615				46,141	XXX	XXX
..251129-5D-0	Detroit Mich City Sch GO Bld Amer Bd Detroit City SD 7.747% 05/01/39		05/01/2024	Call 100.0000		320,000	320,000	320,000	320,000						320,000				12,395	05/01/2039	1.C FE
..544646-XZ-0	Los Angeles CA Uni Sch Dist GO Bld Amer Bd 5.750% 07/01/34		04/30/2024	Call 100.8150		8,997,739	8,925,000	8,238,668	8,502,279		9,525		9,525		8,511,803		413,197	413,197	498,969	07/01/2034	1.D FE
..544646-ZR-6	Los Angeles CA Uni Sch Dist GO Bld Amer Bd 6.758% 07/01/34		04/30/2024	Call 107.3220		25,113,348	23,400,000	26,650,178	25,630,557		(57,369)		(57,369)		25,573,188		(2,173,188)	(2,173,188)	3,026,765	07/01/2034	1.D FE
..736688-FN-7	Portland OR Comm College GO Dist 4.810% 06/01/27		06/03/2024	Call 100.0000		860,000	860,000	860,000	860,000						860,000				20,683	06/01/2027	1.B FE
..797646-NB-8	San Francisco CA GO Bld Amer Bd 5.300% 06/15/24		06/15/2024	Maturity		15,110,000	15,110,000	15,037,438	15,106,715		3,285		3,285		15,110,000				400,415	06/15/2024	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						50,401,087	48,615,000	51,106,284	50,419,551		(44,559)		(44,559)		50,374,991		(1,759,991)	(1,759,991)	3,959,227	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		6,906,753	6,660,000	6,660,000	6,660,000						6,660,000				607,121	07/01/2039	1.C FE
..3128MJ-2Z-2	FHLMC Giant Pool #G08791 3.000% 12/15/47 ..	.....	06/01/2024	Paydown		191,802	191,802	194,410	194,325		(2,522)		(2,522)		191,802				2,369	12/15/2047	1.A
..3128MJ-3M-0	FHLMC Gold Pool #G08803 3.000% 03/15/48 ..	.....	06/01/2024	Paydown		174,893	174,893	175,364	175,346		(453)		(453)		174,893				2,128	03/15/2048	1.A
..3128MJ-4X-5	FHLMC Pool #G08837 4.500% 09/15/48 .....	.....	06/01/2024	Paydown		223,347	223,347	230,972	230,867		(7,520)		(7,520)		223,347				4,210	09/15/2048	1.A
..3128MJ-Q3-7	FHLMC Giant Pool #G08473 3.500% 01/15/42 ..	.....	06/01/2024	Paydown		27,429	27,429	28,147	28,046		(617)		(617)		27,429				408	01/15/2042	1.A
..3128MJ-T8-3	FHLMC Pool #G08574 4.500% 02/15/44 .....	.....	06/01/2024	Paydown		48,093	48,093	51,317	51,033		(2,939)		(2,939)		48,093				902	02/15/2044	1.A
..3132D6-AX-8	FHLMC Pool# SB8122 1.500% 10/25/36 .....	.....	06/01/2024	Paydown		556,667	556,667	562,103	561,368		(4,701)		(4,701)		556,667				3,497	10/25/2036	1.A YE
..3132DII-AF-0	FHLMC Pool #SD8106 2.000% 10/25/50 .....	.....	06/01/2024	Paydown		60,370	60,370	62,221	62,337		(1,850)		(1,850)		60,370				511	10/25/2050	1.A
..3132DII-BY-8	FHLMC Pool #SD8155 2.000% 07/25/51 .....	.....	06/01/2024	Paydown		1,444,320	1,444,320	1,278,902	1,279,260		165,060		165,060		1,444,320				12,248	07/25/2051	1.A

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
..3132DW-CH-4	FNMA Pool #SD8172 2.000% 10/25/51 .....	.....	06/01/2024	Paydown	.....	356,661	356,661	358,221	358,120	.....	(1,459)	.....	(1,459)	.....	356,661	.....	.....	.....	3,013	10/25/2051	1.A
..3132DW-F5-7	FHLMC Pool #SD8288 5.000% 01/01/53 .....	.....	06/01/2024	Paydown	.....	101,342	101,342	100,143	100,151	.....	1,191	.....	1,191	.....	101,342	.....	.....	.....	2,130	01/01/2053	1.A
..3132EO-A8-5	FHLMC Pool #SD3631 3.000% 07/25/52 .....	.....	06/01/2024	Paydown	.....	341,857	341,857	283,608	283,900	.....	57,958	.....	57,958	.....	341,857	.....	.....	.....	4,694	07/25/2052	1.A
..31339D-SE-9	FHLMC REMIC Ser 2416 PV 6.000% 02/15/32 .....	.....	06/01/2024	Paydown	.....	7,426	7,426	7,498	7,441	.....	(15)	.....	(15)	.....	7,426	.....	.....	.....	189	02/15/2032	1.A
..31339G-JU-6	FHLMC REMIC Ser 2367 ZK 6.000% 10/15/31 .....	.....	06/01/2024	Paydown	.....	2,158	2,158	2,152	2,153	.....	5	.....	5	.....	2,158	.....	.....	.....	54	10/15/2031	1.A
..3133AP-VZ-9	FNMA Pool #QC5132 2.500% 08/25/51 .....	.....	06/01/2024	Paydown	.....	155,888	155,888	160,979	160,837	.....	(4,949)	.....	(4,949)	.....	155,888	.....	.....	.....	1,520	08/25/2051	1.A
..3133KG-U2-2	FHLMC Pool #RA1501 3.000% 10/25/49 .....	.....	06/01/2024	Paydown	.....	262,356	262,356	266,055	265,933	.....	(3,577)	.....	(3,577)	.....	262,356	.....	.....	.....	3,279	10/25/2049	1.A
..3133KK-ZH-5	FHLMC Pool #RA4344 2.000% 01/25/51 .....	.....	06/01/2024	Paydown	.....	65,023	65,023	67,695	67,524	.....	(2,502)	.....	(2,502)	.....	65,023	.....	.....	.....	546	01/25/2051	1.A
..3133T6-MA-0	FHLMC REMIC Ser 1837-Z 6.500% 04/15/26 .....	.....	06/01/2024	Paydown	.....	185	185	191	186	.....	(1)	.....	(1)	.....	185	.....	.....	.....	5	04/15/2026	1.A
..3133T6-MA-0	FHLMC Structured Ser 2008 M 7.000% 11/20/27 .....	.....	06/01/2024	Paydown	.....	185	185	191	186	.....	(1)	.....	(1)	.....	185	.....	.....	.....	5	04/15/2026	1.A
..3133TC-6P-8	FHLMC Structured Ser FSPC T-9 A6 6.564% 03/25/29 .....	.....	06/01/2024	Paydown	.....	2,160	2,160	2,242	2,179	.....	(19)	.....	(19)	.....	2,160	.....	.....	.....	63	11/20/2027	1.A
..3133TC-AU-2	FHLMC Structured Ser FSPC T-9 A6 6.564% 03/25/29 .....	.....	06/01/2024	Paydown	.....	34	34	33	34	.....	.....	.....	.....	.....	34	.....	.....	.....	1	03/25/2029	1.A
..3133TE-LG-7	FHLMC REMIC Ser 2064 M 6.000% 06/15/28 .....	.....	06/01/2024	Paydown	.....	249	249	255	251	.....	(2)	.....	(2)	.....	249	.....	.....	.....	6	06/15/2028	1.A
..31359Q-UN-2	FNMA REMIC Ser 1997-56 Z 7.000% 09/18/27 .....	.....	06/01/2024	Paydown	.....	2,082	2,082	2,118	2,089	.....	(7)	.....	(7)	.....	2,082	.....	.....	.....	61	09/18/2027	1.A
..31359U-TL-9	FNMA REMIC Ser 1998-54C 6.000% 09/18/28 .....	.....	06/01/2024	Paydown	.....	616	616	619	616	.....	.....	.....	.....	.....	616	.....	.....	.....	15	09/18/2028	1.A
..31359V-BH-5	FNMA REMIC Ser 1998-73 CI MZ 6.300% 10/17/38 .....	.....	06/01/2024	Paydown	.....	2,563	2,563	2,630	2,594	.....	(31)	.....	(31)	.....	2,563	.....	.....	.....	67	10/17/2038	1.A
..31381L-NY-9	FNMA Pool #464007 6.650% 01/25/28 .....	.....	06/01/2024	Paydown	.....	9,777	9,777	11,618	10,288	.....	(511)	.....	(511)	.....	9,777	.....	.....	.....	271	01/25/2028	1.A
..31381N-V3-4	FNMA Pool #466034 6.210% 12/25/29 .....	.....	06/01/2024	Paydown	.....	31,262	31,262	35,658	32,889	.....	(1,627)	.....	(1,627)	.....	31,262	.....	.....	.....	810	12/25/2029	1.A
..31381P-KS-6	FNMA Pool #466605 6.340% 01/25/29 .....	.....	06/01/2024	Paydown	.....	17,355	17,355	20,138	18,270	.....	(915)	.....	(915)	.....	17,355	.....	.....	.....	459	01/25/2029	1.A
..31381T-KS-8	FNMA Pool #470205 6.740% 07/25/29 .....	.....	06/01/2024	Paydown	.....	19,717	19,717	23,719	21,142	.....	(1,425)	.....	(1,425)	.....	19,717	.....	.....	.....	563	07/25/2029	1.A
..31384V-QL-9	FNMA Pool #535159 7.000% 02/25/30 .....	.....	06/01/2024	Paydown	.....	3,088	3,088	3,021	3,021	.....	67	.....	67	.....	3,088	.....	.....	.....	90	02/25/2030	1.A
..313849-CV-4	FNMA Pool #AH7283 4.000% 03/25/41 .....	.....	06/01/2024	Paydown	.....	28,756	28,756	29,038	28,987	.....	(231)	.....	(231)	.....	28,756	.....	.....	.....	481	03/25/2041	1.A
..3138AB-YQ-6	FNMA Pool #AH9718 4.000% 04/25/41 .....	.....	06/01/2024	Paydown	.....	20,540	20,540	20,741	20,702	.....	(163)	.....	(163)	.....	20,540	.....	.....	.....	342	04/25/2041	1.A
..3138AC-AR-8	FNMA Pool #AH9915 3.500% 04/25/41 .....	.....	06/01/2024	Paydown	.....	7,937	7,937	8,030	8,011	.....	(74)	.....	(74)	.....	7,937	.....	.....	.....	116	04/25/2041	1.A
..3138AP-JX-7	FNMA Pool #A19277 4.000% 08/25/41 .....	.....	06/01/2024	Paydown	.....	8,176	8,176	8,256	8,245	.....	(69)	.....	(69)	.....	8,176	.....	.....	.....	136	08/25/2041	1.A
..3138EK-TC-9	FNMA Pool #AL3246 3.500% 10/25/42 .....	.....	06/01/2024	Paydown	.....	178,971	178,971	180,260	180,057	.....	(1,086)	.....	(1,086)	.....	178,971	.....	.....	.....	2,381	10/25/2042	1.A
..3138EL-GL-1	FNMA Pool #AL3802 3.000% 02/25/28 .....	.....	06/01/2024	Paydown	.....	31,013	31,013	31,759	31,307	.....	(294)	.....	(294)	.....	31,013	.....	.....	.....	388	02/25/2028	1.A
..3138L2-PT-8	FNMA Pool #AM2233 7.250% 01/25/31 .....	.....	06/01/2024	Paydown	.....	5,868	5,868	7,445	6,542	.....	(674)	.....	(674)	.....	5,868	.....	.....	.....	180	01/25/2031	1.A
..3138MJ-HZ-5	FNMA Pool #AQ2947 2.500% 11/25/27 .....	.....	06/01/2024	Paydown	.....	45,476	45,476	45,312	45,368	.....	108	.....	108	.....	45,476	.....	.....	.....	476	11/25/2027	1.A
..3138MR-ML-2	FNMA Pool #AQ9362 2.500% 01/25/28 .....	.....	06/01/2024	Paydown	.....	474,740	474,740	471,476	472,948	.....	1,792	.....	1,792	.....	474,740	.....	.....	.....	4,903	01/25/2028	1.A
..3138W9-GS-3	FNMA Pool #AS0208 3.500% 08/25/43 .....	.....	06/01/2024	Paydown	.....	428,362	428,362	424,513	424,919	.....	3,443	.....	3,443	.....	428,362	.....	.....	.....	6,384	08/25/2043	1.A
..3138W9-GU-8	FNMA Pool # AS0210 3.500% 08/25/43 .....	.....	06/01/2024	Paydown	.....	248,770	248,770	249,780	249,583	.....	(814)	.....	(814)	.....	248,770	.....	.....	.....	3,516	08/25/2043	1.A
..3138WD-FK-2	FNMA Pool #AS3769 4.000% 11/25/39 .....	.....	06/01/2024	Paydown	.....	34,122	34,122	36,524	36,254	.....	(2,132)	.....	(2,132)	.....	34,122	.....	.....	.....	568	11/25/2039	1.A
..3138WF-LC-8	FNMA Pool #AS5722 3.500% 09/01/45 .....	.....	06/01/2024	Paydown	.....	254,703	254,703	263,180	262,569	.....	(7,866)	.....	(7,866)	.....	254,703	.....	.....	.....	3,676	09/01/2045	1.A
..3138WQ-AY-8	FNMA Pool #AT2722 3.000% 05/25/43 .....	.....	06/01/2024	Paydown	.....	18,702	18,702	18,179	18,242	.....	460	.....	460	.....	18,702	.....	.....	.....	237	05/25/2043	1.A
..3138WQ-BB-4	FNMA Pool #AT2762 2.500% 05/25/28 .....	.....	06/01/2024	Paydown	.....	70,092	70,092	69,523	69,780	.....	312	.....	312	.....	70,092	.....	.....	.....	712	05/25/2028	1.A
..3138WV-BK-4	FNMA Pool #AT8141 3.000% 08/25/43 .....	.....	06/01/2024	Paydown	.....	269,124	269,124	260,557	261,636	.....	7,489	.....	7,489	.....	269,124	.....	.....	.....	3,935	08/25/2043	1.A
..3138XQ-Z3-5	FNMA Pool #AU1661 2.500% 07/25/28 .....	.....	06/01/2024	Paydown	.....	139,676	139,676	138,541	139,044	.....	632	.....	632	.....	139,676	.....	.....	.....	1,444	07/25/2028	1.A
..3138X2-LF-9	FNMA Pool #AU3025 3.000% 08/25/43 .....	.....	06/01/2024	Paydown	.....	40,273	40,273	38,991	39,150	.....	1,123	.....	1,123	.....	40,273	.....	.....	.....	503	08/25/2043	1.A
..3138X3-AQ-5	FNMA Pool #AU3614 3.000% 07/25/43 .....	.....	06/01/2024	Paydown	.....	16,057	16,057	15,546	15,610	.....	448	.....	448	.....	16,057	.....	.....	.....	201	07/25/2043	1.A
..3138X6-KE-4	FNMA Pool #AU6592 3.500% 01/25/44 .....	.....	06/01/2024	Paydown	.....	76,664	76,664	77,760	77,656	.....	(992)	.....	(992)	.....	76,664	.....	.....	.....	1,321	01/25/2044	1.A
..3138X9-SH-3	FNMA Pool #AU9519 3.500% 10/25/43 .....	.....	06/01/2024	Paydown	.....	52,805	52,805	53,941	53,825	.....	(1,020)	.....	(1,020)	.....	52,805	.....	.....	.....	824	10/25/2043	1.A
..3138XH-U5-7	FNMA Pool #AV5523 4.500% 01/25/44 .....	.....	06/01/2024	Paydown	.....	1,395	1,395	1,496	1,489	.....	(94)	.....	(94)	.....	1,395	.....	.....	.....	26	01/25/2044	1.A
..3138XJ-ZK-1	FNMA Pool #AV7101 3.500% 03/25/44 .....	.....	06/01/2024	Paydown	.....	6,591	6,591	6,636	6,631	.....	(40)	.....	(40)	.....	6,591	.....	.....	.....	97	03/25/2044	1.A
..3138XJ-ZY-1	FNMA Pool #AV7114 4.500% 03/25/44		06/01/2024	Paydown		5,850	5,850	6,283	6,251		(401)		(401)		5,850				111	03/25/2044	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 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
..3138XK-3B-8	FNMA Pool #AV7993 4.500% 02/25/44		06/01/2024	Paydown		2,143	2,143	2,298	2,283			(140)	(140)		2,143				40	02/25/2044	1.A
..3138XU-VB-5	FNMA Pool #AW5109 4.000% 08/25/44 .....	.....	06/01/2024	Paydown .....	.....	48,537	48,537	51,499	51,311	.....	.....	(2,774)	(2,774)	48,537	.....	.....	.....	913	08/25/2044	1.A	
..3138Y6-3L-6	FNMA Pool #AX5302 4.000% 01/25/42 .....	.....	06/01/2024	Paydown .....	.....	206,115	206,115	220,285	218,682	.....	.....	(12,567)	(12,567)	206,115	.....	.....	.....	3,532	01/25/2042	1.A	
..3138Y8-F6-2	FNMA Pool #AX6488 4.000% 11/25/44 .....	.....	06/01/2024	Paydown .....	.....	268,912	268,912	287,652	286,131	.....	.....	(17,220)	(17,220)	268,912	.....	.....	.....	4,488	11/25/2044	1.A	
..31392C-PT-5	FNMA REMIC Ser 2002-21 CI PE 6.500% 04/25/32 .....	.....	06/01/2024	Paydown .....	.....	2,539	2,539	2,613	2,583	.....	.....	(44)	(44)	2,539	.....	.....	.....	68	04/25/2032	1.A	
..31392J-YQ-6	FNMA REMIC Tr Ser 2003 W3 CI 2A5 5.356% 06/25/42 .....	.....	06/01/2024	Paydown .....	.....	6,184	6,184	6,288	6,247	.....	.....	(63)	(63)	6,184	.....	.....	.....	138	06/25/2042	1.A	
..31393B-3W-3	FNMA REMIC Ser 2003-51 CI QH 5.500% 06/25/33 .....	.....	06/01/2024	Paydown .....	.....	52,149	52,149	53,714	52,665	.....	.....	(516)	(516)	52,149	.....	.....	.....	1,175	06/25/2033	1.A	
..31393D-TX-9	FNMA REMIC Ser 2003-W10 CI 1A4 4.505% 06/25/43 .....	.....	06/01/2024	Paydown .....	.....	43,305	43,305	43,303	43,242	.....	.....	63	63	43,305	.....	.....	.....	820	06/25/2043	1.A	
..31393E-LF-4	FNMA REMIC Ser 2003-W12 CI 1A8 4.550% 06/25/43 .....	.....	06/01/2024	Paydown .....	.....	55,395	55,395	53,677	54,437	.....	.....	958	958	55,395	.....	.....	.....	1,055	06/25/2043	1.A	
..31393F-PA-8	FHLMC REMIC Ser 2532 CI PH 5.500% 12/15/32 .....	.....	06/01/2024	Paydown .....	.....	28,500	28,500	29,293	28,807	.....	.....	(307)	(307)	28,500	.....	.....	.....	686	12/15/2032	1.A	
..31393N-AH-2	FHLMC REMIC Ser 2587 CI KG 5.000% 03/15/33 .....	.....	06/01/2024	Paydown .....	.....	23,134	23,134	23,770	23,383	.....	.....	(249)	(249)	23,134	.....	.....	.....	483	03/15/2033	1.A	
..31394A-PF-7	FNMA REMIC Ser 2004-65 CI ZA 4.500% 08/25/34 .....	.....	06/01/2024	Paydown .....	.....	118,437	118,437	112,920	115,553	.....	.....	2,884	2,884	118,437	.....	.....	.....	2,229	08/25/2034	1.A	
..31394A-XM-3	FNMA Gtd Grantor Tr Ser2004-T4 CIA9 5.450% 08/25/34 .....	.....	06/01/2024	Paydown .....	.....	1,909	1,909	1,921	1,913	.....	.....	(4)	(4)	1,909	.....	.....	.....	33	08/25/2034	1.A	
..31394B-DH-4	FNMA REMIC Ser 2004-78 CI Z 5.500% 11/25/34 .....	.....	06/01/2024	Paydown .....	.....	110,854	110,854	112,549	111,439	.....	.....	(585)	(585)	110,854	.....	.....	.....	2,581	11/25/2034	1.A	
..31394B-FS-8	FNMA REMIC Ser 2004-79 CI ZD 5.500% 11/25/34 .....	.....	06/01/2024	Paydown .....	.....	534,790	534,790	541,486	536,938	.....	.....	(2,148)	(2,148)	534,790	.....	.....	.....	11,818	11/25/2034	1.A	
..31394D-E4-8	FNMA REMIC Ser 2005-53 CI MJ 5.500% 06/25/35 .....	.....	06/01/2024	Paydown .....	.....	51,056	51,056	52,556	51,451	.....	.....	(395)	(395)	51,056	.....	.....	.....	1,211	06/25/2035	1.A	
..31394D-JW-1	FNMA REMIC Ser 2005-W2 CI A8 5.410% 05/25/35 .....	.....	06/01/2024	Paydown .....	.....	76,568	76,568	76,082	76,198	.....	.....	370	370	76,568	.....	.....	.....	1,707	05/25/2035	1.A	
..31394D-VB-3	FNMA REMIC Ser 2005-43 CI GC 5.500% 05/25/35 .....	.....	06/01/2024	Paydown .....	.....	44,535	44,535	46,873	45,240	.....	.....	(706)	(706)	44,535	.....	.....	.....	1,025	05/25/2035	1.A	
..31394U-ZS-4	FNMA REMIC Ser 2005-112 CI NE 6.000% 12/25/35 .....	.....	06/01/2024	Paydown .....	.....	87,345	87,345	92,449	88,836	.....	.....	(1,491)	(1,491)	87,345	.....	.....	.....	2,066	12/25/2035	1.A	
..31394Y-XS-8	FHLMC REMIC Ser 2811 CI DT 5.000% 06/15/24 .....	.....	05/01/2024	Paydown .....	.....	838	838	829	836	.....	.....	2	2	838	.....	.....	.....	15	06/15/2024	1.A	
..31395B-R3-9	FNMA REMIC Ser 2006-24 CI Z 5.500% 04/25/36 .....	.....	06/01/2024	Paydown .....	.....	451,330	451,330	460,635	455,371	.....	.....	(4,041)	(4,041)	451,330	.....	.....	.....	10,512	04/25/2036	1.A	
..31395D-J4-2	FNMA REMIC Ser 2006-43 CI KD 6.000% 06/25/36 .....	.....	06/01/2024	Paydown .....	.....	8,763	8,763	9,207	8,906	.....	.....	(143)	(143)	8,763	.....	.....	.....	220	06/25/2036	1.A	
..31395G-M4-1	FHLMC REMIC Ser 2868 CI AV 5.000% 08/15/24 .....	.....	06/01/2024	Paydown .....	.....	3,596	3,596	3,597	3,590	.....	.....	7	7	3,596	.....	.....	.....	69	08/15/2024	1.A	
..31395J-MG-8	FHLMC REMIC Ser 2892 CI AD 5.000% 11/15/24 .....	.....	06/01/2024	Paydown .....	.....	768	768	768	767	.....	.....	1	1	768	.....	.....	.....	14	11/15/2024	1.A	
..31395K-HE-6	FHLMC REMIC Ser 2904 CI PE 5.500% 12/15/34 .....	.....	06/01/2024	Paydown .....	.....	59,086	59,086	61,357	59,898	.....	.....	(812)	(812)	59,086	.....	.....	.....	1,352	12/15/2034	1.A	
..31395M-SN-5	FHLMC REMIC Ser 2939 CI DK 5.500% 02/15/30 .....	.....	06/01/2024	Paydown .....	.....	69,938	69,938	71,720	70,253	.....	.....	(315)	(315)	69,938	.....	.....	.....	1,602	02/15/2030	1.A	
..31395U-QH-7	FHLMC REMIC Ser 2982 CI PE 5.500% 05/15/35		06/01/2024	Paydown		68,796	68,796	66,936	68,083			713	713	68,796				1,587	05/15/2035	1.A	

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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
..31395X-MD-4	FHLMC REMIC Ser 3025 CI ZC 5.000% 08/15/35	.....	06/01/2024	Paydown	.....	194,163	194,163	192,274	192,980	.....	1,183	.....	1,183	.....	194,163	.....	.....	.....	4,473	08/15/2035	1.A
..31395X-WIS-0	FHLMC REMIC Ser 3019 CI ZQ 5.000% 06/15/35	.....	06/01/2024	Paydown	.....	805,202	805,202	798,653	801,027	.....	4,175	.....	4,175	.....	805,202	.....	.....	.....	16,987	06/15/2035	1.A
..31396F-G3-1	FHLMC REMIC Ser 3068 CI Z 5.500% 11/15/35	.....	06/01/2024	Paydown	.....	100,319	100,319	102,388	101,287	.....	(968)	.....	(968)	.....	100,319	.....	.....	.....	2,345	11/15/2035	1.A
..31396J-UF-0	FHLMC REMIC Ser 3143 CI B 5.500% 04/15/26	.....	06/01/2024	Paydown	.....	14,884	14,884	14,460	14,809	.....	75	.....	75	.....	14,884	.....	.....	.....	336	04/15/2026	1.A
..31396T-KH-5	FHLMC REMIC Ser 3174 CI DG 6.000% 06/15/36	.....	06/01/2024	Paydown	.....	9,683	9,683	10,191	9,865	.....	(182)	.....	(182)	.....	9,683	.....	.....	.....	242	06/15/2036	1.A
..31396T-QY-2	FHLMC REMIC Ser 3174 CI PZ 5.000% 01/15/36	.....	06/01/2024	Paydown	.....	137,563	137,563	136,845	137,045	.....	518	.....	518	.....	137,563	.....	.....	.....	3,042	01/15/2036	1.A
..31396W-Q7-4	FNMA REMIC Ser 2007-74 CI ZE 5.500% 08/25/37	.....	06/01/2024	Paydown	.....	60,048	60,048	61,208	60,501	.....	(454)	.....	(454)	.....	60,048	.....	.....	.....	1,262	08/25/2037	1.A
..31396X-FY-5	FNMA REMIC Ser 2007-77 CI PE 6.000% 08/25/37	.....	06/01/2024	Paydown	.....	77,907	77,907	79,904	78,266	.....	(359)	.....	(359)	.....	77,907	.....	.....	.....	1,941	08/25/2037	1.A
..31396X-HW-7	FNMA REMIC Ser 2007-77 CI DC 6.000% 08/25/37	.....	06/01/2024	Paydown	.....	60,055	60,055	61,950	60,646	.....	(591)	.....	(591)	.....	60,055	.....	.....	.....	1,514	08/25/2037	1.A
..31396Y-F7-2	FNMA REMIC Ser 2008-29 CI ZA 4.500% 04/25/38	.....	06/01/2024	Paydown	.....	80,545	80,545	76,490	78,270	.....	2,275	.....	2,275	.....	80,545	.....	.....	.....	1,503	04/25/2038	1.A
..31397A-6C-2	FHLMC REMIC Ser 3209 CI TZ 5.000% 08/15/36	.....	06/01/2024	Paydown	.....	22,461	22,461	22,086	22,243	.....	219	.....	219	.....	22,461	.....	.....	.....	477	08/15/2036	1.A
..31397A-QF-3	FHLMC REMIC Ser 3203 CI LX 6.500% 08/15/36	.....	06/01/2024	Paydown	.....	16,423	16,423	17,429	16,877	.....	(454)	.....	(454)	.....	16,423	.....	.....	.....	443	08/15/2036	1.A
..31397B-PV-7	FHLMC REMIC Ser 3230 CI NE 5.500% 10/15/36	.....	06/01/2024	Paydown	.....	34,810	34,810	35,550	35,062	.....	(252)	.....	(252)	.....	34,810	.....	.....	.....	806	10/15/2036	1.A
..31397F-QV-7	FHLMC REMIC Ser 3290 CI PE 5.500% 03/15/37	.....	06/01/2024	Paydown	.....	68,723	68,723	70,463	69,306	.....	(582)	.....	(582)	.....	68,723	.....	.....	.....	1,772	03/15/2037	1.A
..31397G-5Y-2	FHLMC REMIC Ser 3287 CI GD 5.500% 03/15/37	.....	06/01/2024	Paydown	.....	19,453	19,453	20,048	19,667	.....	(214)	.....	(214)	.....	19,453	.....	.....	.....	402	03/15/2037	1.A
..31397J-PP-1	FHLMC REMIC Ser 3345 CI JN 6.000% 07/15/37	.....	06/01/2024	Paydown	.....	228,870	228,870	233,877	230,060	.....	(1,189)	.....	(1,189)	.....	228,870	.....	.....	.....	5,445	07/15/2037	1.A
..31397K-AN-1	FHLMC REMIC Ser 3354 CI PH 5.500% 08/15/37	.....	06/01/2024	Paydown	.....	58,661	58,661	61,154	59,412	.....	(751)	.....	(751)	.....	58,661	.....	.....	.....	1,343	08/15/2037	1.A
..31397M-TV-9	FNMA REMIC Ser 2008-84 CI L 6.000% 09/25/38	.....	06/01/2024	Paydown	.....	3,357	3,357	3,516	3,408	.....	(52)	.....	(52)	.....	3,357	.....	.....	.....	84	09/25/2038	1.A
..31397W-QB-4	FHLMC REMIC Ser 3473 CI CH 5.500% 07/15/38	.....	06/01/2024	Paydown	.....	19,268	19,268	19,832	19,513	.....	(245)	.....	(245)	.....	19,268	.....	.....	.....	442	07/15/2038	1.A
..31398F-EF-4	FNMA REMIC Ser 2009-77 CI PX 5.000% 10/25/39	.....	06/01/2024	Paydown	.....	29,529	29,529	30,304	29,695	.....	(166)	.....	(166)	.....	29,529	.....	.....	.....	615	10/25/2039	1.A
..31398J-LB-7	FHLMC REMIC Ser 3561 CI PE 5.000% 08/15/39	.....	06/01/2024	Paydown	.....	157,698	157,698	162,675	159,146	.....	(1,448)	.....	(1,448)	.....	157,698	.....	.....	.....	3,230	08/15/2039	1.A
..31398K-6C-9	FHLMC REMIC Ser 3585 CI UB 4.500% 10/15/39	.....	06/01/2024	Paydown	.....	85,237	85,237	82,813	84,061	.....	1,176	.....	1,176	.....	85,237	.....	.....	.....	1,633	10/15/2039	1.A
..31398K-KA-7	FHLMC REMIC Ser 3591 CI BL 4.500% 10/15/39	.....	06/01/2024	Paydown	.....	115,118	115,118	112,672	114,168	.....	951	.....	951	.....	115,118	.....	.....	.....	2,203	10/15/2039	1.A
..31398N-L7-7	FNMA REMIC Ser 2010-110 CI EP 4.000% 10/25/40	.....	06/01/2024	Paydown	.....	546,024	546,024	550,034	546,273	.....	(249)	.....	(249)	.....	546,024	.....	.....	.....	9,048	10/25/2040	1.A
..31398N-MH-4	FNMA REMIC Ser 2010-114 CI BY 4.000% 10/25/40	.....	06/01/2024	Paydown	.....	105,732	105,732	107,582	106,137	.....	(406)	.....	(406)	.....	105,732	.....	.....	.....	1,759	10/25/2040	1.A
..31405E-6P-5	FNMA Pool #787578 6.000% 07/25/35	.....	06/01/2024	Paydown	.....	1,792	1,792	1,832	1,821	.....	(29)	.....	(29)	.....	1,792	.....	.....	.....	45	07/25/2035	1.A
..3140J7-XW-0	FNMA Pool #BM3392 4.000% 01/25/48		06/01/2024	Paydown		153,463	153,463	156,712	156,626		(3,163)		(3,163)		153,463				2,943	01/25/2048	1.A

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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
..3140LQ-AJ-9	FNMA Pool #BT1808 2.500% 06/25/51 .....	.....	06/01/2024	Paydown .....	.....	580,358	580,358	600,829	599,838	.....	(19,480)	.....	(19,480)	.....	580,358	.....	.....	.....	6,090	06/25/2051	1.A
..314008-3K-9	FNMA Pool #CA1701 4.000% 05/25/48 .....	.....	06/01/2024	Paydown .....	.....	61,045	61,045	62,285	62,217	.....	(1,172)	.....	(1,172)	.....	61,045	.....	.....	.....	1,092	05/25/2048	1.A
..314009-N2-5	FNMA Pool #CA2208 4.500% 08/25/48 .....	.....	06/01/2024	Paydown .....	.....	118,046	118,046	122,731	122,644	.....	(4,598)	.....	(4,598)	.....	118,046	.....	.....	.....	2,140	08/25/2048	1.A
..31400L-YS-9	FN Pool #CB1620 2.000% 09/25/51 .....	.....	06/01/2024	Paydown .....	.....	351,037	351,037	355,768	355,474	.....	(4,437)	.....	(4,437)	.....	351,037	.....	.....	.....	3,162	09/25/2051	1.A
..3140XK-QE-3	FNMA Pool #FS4052 2.000% 10/25/36 .....	.....	06/01/2024	Paydown .....	.....	63,670	63,670	57,064	57,258	.....	6,412	.....	6,412	.....	63,670	.....	.....	.....	528	10/25/2036	1.A
..31412P-GX-3	FNMA Pool #930914 4.000% 04/25/39 .....	.....	06/01/2024	Paydown .....	.....	59,694	59,694	59,536	59,535	.....	159	.....	159	.....	59,694	.....	.....	.....	995	04/25/2039	1.A
..31412U-Z4-5	FNMA Pool #935563 4.000% 09/25/39 .....	.....	06/01/2024	Paydown .....	.....	8,716	8,716	8,801	8,784	.....	(68)	.....	(68)	.....	8,716	.....	.....	.....	145	09/25/2039	1.A
..31414U-2A-5	FNMA Pool #976969 6.000% 02/25/38 .....	.....	06/01/2024	Paydown .....	.....	8,285	8,285	8,251	8,251	.....	34	.....	34	.....	8,285	.....	.....	.....	207	02/25/2038	1.A
..31414U-XN-3	FNMA Pool #976885 6.000% 04/25/38 .....	.....	06/01/2024	Paydown .....	.....	4,212	4,212	4,235	4,227	.....	(15)	.....	(15)	.....	4,212	.....	.....	.....	105	04/25/2038	1.A
..31416H-ZM-0	FNMA Pool #AA0747 4.000% 03/25/39 .....	.....	06/01/2024	Paydown .....	.....	8,028	8,028	7,914	7,927	.....	101	.....	101	.....	8,028	.....	.....	.....	131	03/25/2039	1.A
..31417C-5A-9	FNMA Pool #AB6240 3.500% 09/25/42 .....	.....	06/01/2024	Paydown .....	.....	86,139	86,139	87,317	87,136	.....	(996)	.....	(996)	.....	86,139	.....	.....	.....	1,124	09/25/2042	1.A
..31417G-D6-0	FNMA Pool #AB9124 2.500% 04/25/28 .....	.....	06/01/2024	Paydown .....	.....	86,852	86,852	87,164	86,882	.....	(29)	.....	(29)	.....	86,852	.....	.....	.....	926	04/25/2028	1.A
..31417G-FN-1	FNMA Pool #AB9172 2.500% 04/25/28 .....	.....	06/01/2024	Paydown .....	.....	71,981	71,981	71,722	71,801	.....	179	.....	179	.....	71,981	.....	.....	.....	740	04/25/2028	1.A
..31418B-AP-1	FNMA Pool #MA1813 4.500% 03/25/44 .....	.....	06/01/2024	Paydown .....	.....	30,196	30,196	32,380	32,197	.....	(2,002)	.....	(2,002)	.....	30,196	.....	.....	.....	554	03/25/2044	1.A
..31418B-B6-2	FNMA Pool #MA1860 4.500% 04/25/44 .....	.....	06/01/2024	Paydown .....	.....	51,652	51,652	55,405	55,070	.....	(3,418)	.....	(3,418)	.....	51,652	.....	.....	.....	969	04/25/2044	1.A
..31418C-3E-2	FNMA Pool #MA3496 4.500% 10/25/48 .....	.....	06/01/2024	Paydown .....	.....	60,931	60,931	63,004	62,963	.....	(2,032)	.....	(2,032)	.....	60,931	.....	.....	.....	1,120	10/25/2048	1.A
..31418C-XN-9	FNMA Pool #MA3384 4.000% 06/25/48 .....	.....	06/01/2024	Paydown .....	.....	130,820	130,820	133,304	133,224	.....	(2,404)	.....	(2,404)	.....	130,820	.....	.....	.....	2,197	06/25/2048	1.A
..31418C-ZJ-6	FNMA Pool #MA3444 4.500% 08/25/48 .....	.....	06/01/2024	Paydown .....	.....	22,837	22,837	23,590	23,555	.....	(718)	.....	(718)	.....	22,837	.....	.....	.....	428	08/25/2048	1.A
..31418D-WR-9	FNMA Pool #MA4255 2.000% 02/25/51 .....	.....	06/01/2024	Paydown .....	.....	49,992	49,992	51,866	51,866	.....	(1,874)	.....	(1,874)	.....	49,992	.....	.....	.....	424	02/25/2051	1.A
..31418E-AN-0	Fannie Mae Super Pool #MA4512 2.500% 01/25/52 .....	.....	06/01/2024	Paydown .....	.....	2,684,093	2,684,093	2,739,801	2,737,427	.....	(53,335)	.....	(53,335)	.....	2,684,093	.....	.....	.....	28,385	01/25/2052	1.A
..31418E-KT-6	Fannie Mae Super Pool #MA4805 4.500% 11/25/52 .....	.....	06/01/2024	Paydown .....	.....	96,812	96,812	93,813	93,840	.....	2,972	.....	2,972	.....	96,812	.....	.....	.....	1,835	11/25/2052	1.A
..31419A-DT-1	FNMA Pool #AE0113 4.000% 07/25/40 .....	.....	06/01/2024	Paydown .....	.....	27,248	27,248	27,294	27,277	.....	(29)	.....	(29)	.....	27,248	.....	.....	.....	448	07/25/2040	1.A
..31419E-X5-3	FNMA Pool #AE4299 4.000% 09/25/40 .....	.....	06/01/2024	Paydown .....	.....	81,880	81,880	82,682	82,516	.....	(637)	.....	(637)	.....	81,880	.....	.....	.....	1,576	09/25/2040	1.A
..31419F-SN-7	FNMA Pool #AE5024 4.000% 12/25/40 .....	.....	06/01/2024	Paydown .....	.....	19,600	19,600	19,596	19,590	.....	9	.....	9	.....	19,600	.....	.....	.....	327	12/25/2040	1.A
..31419K-KJ-3	FNMA Pool #AE8396 4.000% 11/25/40 .....	.....	06/01/2024	Paydown .....	.....	32,905	32,905	32,550	32,587	.....	318	.....	318	.....	32,905	.....	.....	.....	546	11/25/2040	1.A
..31419L-EY-5	FNMA Pool #AE9150 4.000% 12/25/40 .....	.....	06/01/2024	Paydown .....	.....	61,554	61,554	64,756	64,333	.....	(2,779)	.....	(2,779)	.....	61,554	.....	.....	.....	1,024	12/25/2040	1.A
..49151E-2Q-5	Kentucky St Ppty & Bldgs Rev LBASS Bld Amer Bd Ref Proj 95 6.573% 08/01/29 .....	.....	06/04/2024	Call 102.8490 .....	.....	6,685,185	6,500,000	6,500,000	6,500,000	.....	.....	.....	.....	.....	6,500,000	.....	.....	.....	544,783	08/01/2029	1.E FE
..49151F-NT-3	Kentucky ST Prop & Bldgs Rev Bld Amer Bd Proj No 99 Ser C 5.921% 11/01/30 .....	.....	06/04/2024	Call 101.9180 .....	.....	11,924,406	11,700,000	14,175,405	13,037,656	.....	(73,017)	.....	(73,017)	.....	12,964,639	.....	(1,264,639)	(1,264,639)	634,287	11/01/2030	1.E FE
..542690-W6-5	Long Island Pwr Auth NY El Rev Bld Amer Bd 5.450% 05/01/24 .....	.....	05/01/2024	Maturity .....	.....	6,905,000	6,905,000	6,899,407	6,904,806	.....	194	.....	194	.....	6,905,000	.....	.....	.....	188,161	05/01/2024	1.F FE
..574300-JQ-3	Maryland St Trans Auth Tr Rev Bld Amer Bd Ser B 5.754% 07/01/41 .....	.....	04/05/2024	Call 101.7510 .....	.....	11,192,610	11,000,000	11,237,950	11,178,750	.....	(1,630)	.....	(1,630)	.....	11,177,121	.....	(177,121)	(177,121)	674,344	07/01/2041	1.C FE
..576051-WE-2	Mass State Water Authority Taxable Ref Green Bond Ser F 2.453% 08/01/31 .....	.....	06/26/2024	Call 88.5600 .....	.....	1,474,524	1,665,000	1,665,000	1,665,000	.....	.....	.....	.....	.....	1,665,000	.....	.....	.....	(153,604)	08/01/2031	1.B FE
..576051-WF-9	Mass State Water Authority Taxable Ref Green Bond Ser F 2.553% 08/01/32 .....	.....	06/26/2024	Call 87.5730 .....	.....	1,479,984	1,690,000	1,690,000	1,690,000	.....	.....	.....	.....	.....	1,690,000	.....	.....	.....	(171,065)	08/01/2032	1.B FE
..576051-WH-5	Mass State Water Authority Taxable Ref Green Bond Ser F 2.723% 08/01/34 .....	.....	06/26/2024	Call 85.7560 .....	.....	3,644,630	4,250,000	4,250,000	4,250,000	.....	.....	.....	.....	.....	4,250,000	.....	.....	.....	(500,894)	08/01/2034	1.B FE
..59447P-P8-8	Michigan St Fin Auth Rev LBASS Ref Amt Stud Ln Ser 25 A 4.000% 11/01/27 .....	.....	04/01/2024	Call 100.0000 .....	.....	3,815,000	3,815,000	3,814,886	3,814,921	.....	5	.....	5	.....	3,814,925	.....	75	75	63,583	11/01/2027	1.E FE
..594698-QS-4	Michigan St Strategic Fd Rev Bds AMT-1-75 Imp Prj 4.250% 12/31/38 .....	.....	06/25/2024	Various .....	.....	13,673,290	13,742,000	13,819,367	13,786,149	.....	(3,888)	.....	(3,888)	.....	13,782,261	.....	(108,971)	(108,971)	285,528	12/31/2038	1.E 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 .....	.....	61,000	61,000	63,593	63,405	.....	(5)	.....	(5)	.....	63,400	.....	(2,400)	(2,400)	2,024	04/01/2057	1.G FE

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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	
..626207-YM-0	Municipal Elec Auth GA Rev Bld Amer Bd 6.655% 04/01/57 .....	.....	04/01/2024	Call 100.0000 .....	.....	206,000	206,000	206,000	206,000	.....	.....	.....	.....	.....	206,000	.....	.....	.....	6,870	04/01/2057	1.F FE	....
..79766D-MC-0	San Francisco CA Cty & Cnty AMT Ser A 4.000% 05/01/49 .....	.....	05/21/2024	Tax Free Exchange .....	.....	6,955,598	7,000,000	6,951,000	6,955,201	.....	397	.....	397	.....	6,955,598	.....	.....	.....	155,556	05/01/2049	1.E FE	....
..91412G-VC-6	Univ of Calif CA Rev Txb1 Nts Ser AN 4.765% 05/15/44 .....	.....	05/15/2024	Call 100.0000 .....	.....	18,500,000	18,500,000	18,868,305	18,812,607	.....	(3,520)	.....	(3,520)	.....	18,809,087	.....	(309,087)	(309,087)	440,763	05/15/2044	1.C FE	....
0909999999. Subtotal - Bonds - U.S. Special Revenues						110,488,456	110,758,476	113,859,789	112,533,018	.....	(25,511)	.....	(25,511)	.....	112,507,507	.....	(1,862,143)	(1,862,143)	3,029,516	XXX	XXX	
..00175M-BN-9	American Money Mgmt Corp CLO Ser 2014-15A CI AR3 6.710% 01/15/32 .....	.....	04/15/2024	Paydown .....	.....	6,531,331	6,531,331	6,531,331	6,531,331	.....	.....	.....	.....	.....	6,531,331	.....	.....	.....	222,419	01/15/2032	1.A FE	....
..00176D-AJ-8	American Money Mgmt Corp CLO Ser 2013-13A CI A2LR 7.285% 07/24/29 .....	.....	04/24/2024	Paydown .....	.....	19,816,005	19,816,005	19,816,005	19,816,005	.....	.....	.....	.....	.....	19,816,005	.....	.....	.....	737,389	07/24/2029	1.A FE	....
..00177G-AA-9	American Money Management CLO Ser 2022-25A CI A1 6.867% 04/15/35 .....	.....	06/25/2024	Call 100.0000 .....	.....	34,000,000	34,000,000	34,000,000	34,000,000	.....	.....	.....	.....	.....	34,000,000	.....	.....	.....	1,648,030	04/15/2035	1.A FE	....
..00177G-AE-1	American Money Management CLO Ser 2022-25A CI B 7.367% 04/15/35 .....	.....	06/25/2024	Call 100.0000 .....	.....	12,000,000	12,000,000	12,000,000	12,000,000	.....	.....	.....	.....	.....	12,000,000	.....	.....	.....	623,824	04/15/2035	1.C FE	....
..00177G-AG-6	American Money Management CLO Ser 2022-25A CI C 7.729% 04/15/35 .....	.....	06/25/2024	Call 100.0000 .....	.....	6,000,000	6,000,000	6,000,000	6,000,000	.....	.....	.....	.....	.....	6,000,000	.....	.....	.....	326,670	04/15/2035	1.F FE	....
..00177H-AA-7	American Money Mgmt Corp CLO Ser 2018-22A CI A 6.615% 04/25/31 .....	.....	04/25/2024	Paydown .....	.....	1,282,898	1,282,898	1,274,966	1,353,337	.....	(70,439)	.....	(70,439)	.....	1,282,898	.....	.....	.....	43,323	04/25/2031	1.A FE	....
..00177J-AW-5	American Money Mgmt Corp CLO Ser 2020-23A CI A2R 6.879% 10/17/31 .....	.....	05/02/2024	Redemption 100.0000 .....	.....	13,600,000	13,600,000	13,600,000	13,600,000	.....	.....	.....	.....	.....	13,600,000	.....	.....	.....	517,487	10/17/2031	1.A FE	....
..00177J-AY-1	American Money Mgmt Corp CLO Ser 2020-23A CI BR 7.129% 10/17/31 .....	.....	05/02/2024	Redemption 100.0000 .....	.....	18,200,000	18,200,000	18,200,000	18,200,000	.....	.....	.....	.....	.....	18,200,000	.....	.....	.....	717,545	10/17/2031	1.C FE	....
..00191H-AA-3	Amazon.com Inc Tucson BTS Lease Backed Nt A 4.095% 08/31/39 .....	.....	06/30/2024	Redemption 100.0000 .....	.....	71,791	71,791	71,791	71,791	.....	.....	.....	.....	.....	71,791	.....	.....	.....	1,225	08/31/2039	1.D	.....
..00253C-HK-6	Aames Mtg Tr RMBS Ser 2001-4 CI M1 7.150% 01/25/32 .....	.....	06/01/2024	Paydown .....	.....	9,783	9,783	10,003	9,939	.....	(8)	.....	(8)	.....	9,931	.....	(148)	(148)	291	01/25/2032	1.A FM	....
..00253C-HS-9	Aames Mtg Tr RMBS Ser 2002-1 CI M1 7.472% 06/25/32 .....	.....	06/01/2024	Paydown .....	.....	56,950	56,950	19,589	19,589	.....	.....	.....	.....	.....	19,589	.....	(19,589)	(19,589)	607	06/25/2032	1.A FM	....
..002824-BF-6	Abbott Labs Sr Nt 3.750% 11/30/26 .....	.....	05/02/2024	Various .....	.....	550,943	567,000	559,453	564,125	.....	325	.....	325	.....	564,450	.....	(13,507)	(13,507)	9,214	11/30/2026	1.D FE	....
..00287Y-DT-3	Abbvie Inc Sr Nt 4.950% 03/15/31 .....	.....	04/04/2024	Wells Fargo Securities LLC .....	.....	14,993,400	15,000,000	15,013,962	.....	.....	(375)	.....	(375)	.....	15,013,586	.....	(20,186)	(20,186)	86,625	03/15/2031	1.G FE	....
..00443L-AB-4	ACE Securities Corp RMBS Ser 2007-HE1 CI A2A 5.640% 01/25/37 .....	.....	06/25/2024	Paydown .....	.....	320	320	213	238	.....	82	.....	82	.....	320	.....	.....	.....	2	01/25/2037	3.A FM	....
..00443L-AC-2	ACE Securities Corp RMBS Ser 2007-HE1 CI A2B 5.700% 01/25/37 .....	.....	06/25/2024	Paydown .....	.....	10,778	10,778	7,209	8,046	.....	2,732	.....	2,732	.....	10,778	.....	.....	.....	73	01/25/2037	3.A FM	....
..00443L-AD-0	ACE Securities Corp RMBS Ser 2007-HE1 CI A2C 5.800% 01/25/37 .....	.....	06/25/2024	Paydown .....	.....	11,497	11,497	7,733	7,733	.....	3,764	.....	3,764	.....	11,497	.....	.....	.....	78	01/25/2037	1.A FM	....
..00443L-AE-8	ACE Securities Corp RMBS Ser 2007-HE1 CI A2D 5.960% 01/25/37 .....	.....	04/25/2024	Paydown .....	.....	3,735	3,735	2,532	2,812	.....	924	.....	924	.....	3,735	.....	.....	.....	20	01/25/2037	3.A FM	....
..00443L-AE-8	ACE Securities Corp RMBS Ser 2007-HE1 CI A2D 5.960% 01/25/37 .....	.....	06/25/2024	Paydown .....	.....	7,043	7,043	4,774	5,301	.....	1,741	.....	1,741	.....	7,043	.....	.....	.....	53	01/25/2037	3.B FM	....
..00764M-BD-8	Aegis ABS Trust RMBS Ser 2004-1 CI M1 6.480% 04/25/34 .....	.....	06/25/2024	Paydown .....	.....	16,205	16,205	16,205	16,205	.....	.....	.....	.....	.....	16,205	.....	.....	.....	326	04/25/2034	1.A FM	....
..00764M-BT-3	Aegis ABS Trust RMBS Ser 2004-2 CI M1 6.360% 06/25/34 .....	.....	06/25/2024	Paydown .....	.....	154,744	154,744	140,430	153,486	.....	1,258	.....	1,258	.....	154,744	.....	.....	.....	2,668	06/25/2034	1.A FM	....
..013817-AK-7	Alcoa Inc Nt 5.950% 02/02/37 .....	.....	06/14/2024	JP Morgan Securities LLC .....	.....	1,883,020	1,807,000	1,872,206	.....	.....	(1,106)	.....	(1,106)	.....	1,871,100	.....	11,920	11,920	40,617	02/02/2037	2.C FE	....
..01400E-AE-3	Alcon Finance Corp Sr Nt 5.375% 12/06/32 ..	.....	05/16/2024	Various .....	.....	11,521,505	11,500,000	11,445,417	11,449,966	.....	1,687	.....	1,687	.....	11,451,653	.....	69,852	69,852	281,590	12/06/2032	2.B FE	....
..019736-AF-4	Allison Transmission Inc Sr Nt 5.875% 06/01/29 .....	.....	04/04/2024	Various .....	.....	1,974,775	2,000,000	1,975,000	1,980,097	.....	829	.....	829	.....	1,980,926	.....	(6,151)	(6,151)	40,994	06/01/2029	3.A FE	....

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
..02146P-AF-2	Countrywide Alternative Ln Tr RMBS Ser 2006-HY12 CI A5 4.471% 08/25/36	.....	06/01/2024	Paydown	.....	114,070	114,070	110,956	110,956	.....	3,114	.....	3,114	.....	114,070	.....	.....	.....	1,809	08/25/2036	1.A FM
..02147B-AA-3	Countrywide Alternative Ln Tr RMBS Ser 2007-7T2 CI A1 6.000% 04/25/37	.....	05/01/2024	Paydown	.....	.....	71	40	40	.....	.....	.....	.....	.....	40	.....	(40)	(40)	1	04/25/2037	4.B FM
..02147J-AE-8	Countrywide Alternative Ln Tr RMBS Ser 2006-46 CI A5 6.000% 02/25/47	.....	06/01/2024	Paydown	.....	.....	81	52	52	.....	.....	.....	.....	.....	52	.....	(5)	(5)	6	02/25/2047	4.B FM
..02147L-AN-3	Countrywide Alternative Ln Tr RMBS Ser 2006-22R CI 2A3 6.250% 05/25/36	.....	06/01/2024	Paydown	.....	29,923	30,190	20,596	20,596	.....	.....	.....	.....	.....	20,596	.....	9,327	9,327	927	05/25/2036	4.B FM
..02148J-AJ-6	Countrywide Alternative Ln Tr RMBS Ser 2006-39CB CI 1A9 6.000% 01/25/37	.....	06/01/2024	Paydown	.....	20,575	20,584	17,436	17,436	.....	.....	.....	.....	.....	17,436	.....	3,139	3,139	530	01/25/2037	1.A FM
..02149H-AW-0	Countrywide Alternative Ln Tr RMBS Ser 2007-2CB CI 2A6 5.750% 03/25/37	.....	06/01/2024	Paydown	.....	21,419	21,065	11,785	11,785	.....	.....	.....	.....	.....	11,785	.....	9,634	9,634	541	03/25/2037	1.A FM
..023608-AG-7	Ameren Corp Sr Nt 3.650% 02/15/26	.....	06/27/2024	Wells Fargo Securities LLC	.....	6,784,960	7,000,000	7,009,074	7,002,099	.....	(471)	.....	(471)	.....	7,001,628	.....	(216,668)	(216,668)	222,143	02/15/2026	2.A FE
..023765-AA-8	American Airlines Inc LBASS EETC Ser 16-2 CI AA 3.200% 06/15/28	.....	06/15/2024	Redemption 100.0000	.....	15,188	15,188	15,225	15,214	.....	(27)	.....	(27)	.....	15,188	.....	.....	.....	243	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	Redemption 100.0000	.....	11,096	11,096	11,221	11,184	.....	(89)	.....	(89)	.....	11,096	.....	.....	.....	166	10/15/2028	1.F FE
..023771-S4-1	American Airlines Inc LBASS PTC Ser 16-3 B PTT 3.750% 10/15/25	.....	04/15/2024	Various	.....	176,767	176,767	176,767	176,767	.....	.....	.....	.....	.....	176,767	.....	.....	.....	3,314	10/15/2025	3.B FE
..02660T-BQ-5	American Home Mtg Inv Tr RMBS Ser 2004-3 CI 6A1 5.320% 10/25/34	.....	06/01/2024	Paydown	.....	2,829	2,829	2,795	2,809	.....	19	.....	19	.....	2,829	.....	.....	.....	51	10/25/2034	1.A FM
..02660T-ER-0	American Home Mtg Inv Tr RMBS Ser 2005-2 CI 5A1 5.564% 09/25/35	.....	06/01/2024	Paydown	.....	9,992	9,992	9,944	9,949	.....	43	.....	43	.....	9,992	.....	.....	.....	113	09/25/2035	3.B FM
..02660T-GB-3	American Home Mtg Inv Tr RMBS Ser 2005-3 CI 3A1 5.620% 09/25/35	.....	06/01/2024	Paydown	.....	5,942	5,942	5,942	5,942	.....	.....	.....	.....	.....	5,942	.....	.....	.....	48	09/25/2035	5.C FM
..026935-AR-7	American Home Mtg Inv Tr RMBS Ser 2007-3 CI 3A1 6.160% 09/25/27	.....	06/25/2024	Paydown	.....	86	86	86	86	.....	.....	.....	.....	.....	86	.....	.....	.....	2	09/25/2027	1.A FM
..03040W-BD-6	American Water Cap Corp Sr Nt 5.150%	.....	04/04/2024	Morgan Stanley & Co LLC	.....	15,756,074	15,830,000	15,779,502	.....	468	.....	468	468	.....	15,779,971	.....	(23,897)	(23,897)	101,906	03/01/2034	2.A FE
..03073E-AL-9	AmerisourceBergen Corp Sr Nt 3.400%	.....	05/15/2024	Various	.....	35,000,000	35,000,000	34,900,250	34,995,657	.....	4,343	.....	4,343	.....	35,000,000	.....	.....	.....	595,000	05/15/2024	2.A FE
..031162-DQ-0	Angen Inc Sr Nt 5.250% 03/02/30	.....	05/02/2024	Barclays Capital Inc	.....	220,004	220,000	219,492	219,543	.....	22	.....	22	.....	219,565	.....	440	440	7,828	03/02/2030	2.A FE
..033348-AA-7	AnchoragePermit Ctr Bldg Ls Tr CTL 6.340% 02/15/25	.....	06/15/2024	Redemption 100.0000	.....	48,151	48,151	48,472	48,172	.....	(21)	.....	(21)	.....	48,151	.....	.....	.....	1,312	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	.....	60,173	60,173	60,944	60,609	.....	(436)	.....	(436)	.....	60,173	.....	.....	.....	614	12/25/2059	1.A
..03464U-AA-4	Angel Oak Mortgage Trust RMBS Ser 2023-6 CI A1 6.500% 12/25/67	.....	06/03/2024	Paydown	.....	349,812	349,812	350,314	350,257	.....	(445)	.....	(445)	.....	349,812	.....	.....	.....	10,430	12/25/2067	1.A FE
..03465W-AA-9	Angel Oak Mortgage Trust RMBS Ser 23-1 CL A1 4.750% 09/26/67	.....	06/01/2024	Paydown	.....	1,337,978	1,337,978	1,301,005	1,301,666	.....	36,312	.....	36,312	.....	1,337,978	.....	.....	.....	25,898	09/26/2067	1.A FE
..034931-AA-3	AOMT 2023-3 A1 Ser 23-3 CI A1 4.800%	.....	06/02/2024	Paydown	.....	241,106	241,106	227,928	228,241	.....	12,864	.....	12,864	.....	241,106	.....	.....	.....	4,611	09/26/2067	1.A FE
..03762Y-AR-8	Apidos CLO CLO Ser 2016-25A CI A1R2 6.475% 10/20/31	.....	04/22/2024	Paydown	.....	409,427	409,427	409,427	.....	.....	.....	.....	.....	.....	409,427	.....	.....	.....	6,899	10/20/2031	1.A FE
..03764Q-BC-5	Apidos CLO CLO Ser 2013-15A CI A1RR 6.596% 04/20/31	.....	04/22/2024	Paydown	.....	1,545,858	1,545,858	1,544,992	1,545,525	.....	333	.....	333	.....	1,545,858	.....	.....	.....	52,742	04/20/2031	1.A FE
..03765L-AP-7	Apidos CLO CLO Ser 2015-20A CI A1RA 6.689% 07/16/31	.....	04/16/2024	Paydown	.....	3,375,511	3,375,511	3,375,511	3,375,511	.....	.....	.....	.....	.....	3,375,511	.....	.....	.....	115,235	07/16/2031	1.A FE
..03765X-AG-1	Apidos CLO CLO Ser 2015-22A A1R 6.646% 04/20/31	.....	04/22/2024	Paydown	.....	3,668,069	3,668,069	3,608,182	3,706,642	.....	(38,573)	.....	(38,573)	.....	3,668,069	.....	.....	.....	126,090	04/20/2031	1.A FE

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
..03768C-AC-3	Apidos CLO CLO Ser XXXA CI A1A 6.729% 10/18/31 .....	.....	04/18/2024	Paydown .....	.....	1,254,679	1,254,679	1,254,679	1,254,679	.....	.....	.....	.....	.....	1,254,679	.....	.....	.....	43,041	10/18/2031	1.A FE
..038522-AQ-1	Aramark Services Inc Sr Nt 5.000% 02/01/28 .....	.....	04/08/2024	Various .....	.....	1,968,518	2,050,000	2,025,413	2,036,019	.....	732	.....	732	.....	2,036,751	.....	(68,233)	(68,233)	70,896	02/01/2028	4.A FE
..039483-AR-3	Archer-Daniels-Midland Co Deb Nt 6.625% 05/01/29 .....	.....	05/02/2024	MarketAxess .....	.....	2,117,180	2,000,000	2,216,060	2,073,349	.....	(4,094)	.....	(4,094)	.....	2,069,255	.....	47,925	47,925	68,090	05/01/2029	1.F FE
..04047J-AA-3	Arivo Accept Auto Ln ABS Ser 2022-2A CI A 6.900% 01/16/29 .....	.....	06/16/2024	Paydown .....	.....	548,931	548,931	547,595	548,045	.....	885	.....	885	.....	548,931	.....	.....	.....	15,791	01/16/2029	1.C FE
..04273W-AD-3	Arrow Electronics Inc Sr Nt 6.125% 03/01/26 .....	.....	04/11/2024	Call 100.0000 .....	.....	22,734,000	22,734,000	22,666,480	22,671,517	.....	8,720	.....	8,720	.....	22,680,237	.....	53,763	53,763	850,946	03/01/2026	2.C FE
..04541G-AS-1	Asset Backed Securities Corp RMBS Ser 2000-LB1 CI AF6 6.821% 03/21/29 .....	.....	06/01/2024	Paydown .....	.....	5,543	5,543	5,759	5,528	.....	15	.....	15	.....	5,543	.....	.....	.....	145	03/21/2029	1.A FM
..04541G-MC-3	Asset Backed Securities Corp RMBS Ser 2004-HE7 CI M1 6.435% 10/25/34 .....	.....	06/25/2024	Paydown .....	.....	120,929	120,929	113,145	116,275	.....	4,654	.....	4,654	.....	120,929	.....	.....	.....	2,338	10/25/2034	1.A FM
..04542B-AS-1	Asset Backed Funding Cert RMBS Ser 2002-SB1 CI M1 4.458% 10/25/31 .....	.....	06/01/2024	Paydown .....	.....	36,042	36,042	35,956	35,956	.....	86	.....	86	.....	36,042	.....	.....	.....	270	10/25/2031	1.A FM
..04542B-MU-3	Asset Backed Funding Cert RMBS Ser 2005-AQ1 CI A6 4.257% 01/25/35 .....	.....	06/01/2024	Paydown .....	.....	604	604	577	593	.....	11	.....	11	.....	604	.....	.....	.....	10	01/25/2035	1.A FM
..046497-AC-7	Atalaya Equipment LBASS Ser 2021-1A CI B 2.080% 02/15/27 .....	.....	06/15/2024	Paydown .....	.....	80,134	80,134	80,118	80,129	.....	5	.....	5	.....	80,134	.....	.....	.....	833	02/15/2027	1.C FE
..04965F-AC-5	Atrium CDO Corp CLO Ser-15A CI A1 6.758% 01/23/31 .....	.....	04/23/2024	Paydown .....	.....	519,419	519,419	519,419	519,419	.....	.....	.....	.....	.....	519,419	.....	.....	.....	17,943	01/23/2031	1.A FE
..05368Q-AA-5	Avid Automobile Rec Trust ABS Ser 2023-1 CI A 6.630% 07/15/26 .....	.....	06/15/2024	Paydown .....	.....	741,659	741,659	741,636	741,646	.....	13	.....	13	.....	741,659	.....	.....	.....	20,162	07/15/2026	1.A FE
..05595#-AA-4	BSIP LDAC Issuer LLC Sr Sec Nt Brookfield Landmark 5.240% 02/28/34 .....	.....	06/30/2024	Redemption 100.0000 .....	.....	51,000	51,000	51,000	51,000	.....	.....	.....	.....	.....	51,000	.....	.....	.....	1,113	02/28/2034	2.B PL
..05604F-AA-3	Bway Mortgage Trust CMBS Ser 2013-1515 CI A1 2.809% 03/10/33 .....	.....	06/01/2024	Paydown .....	.....	63,179	63,179	65,499	63,751	.....	(572)	.....	(572)	.....	63,179	.....	.....	.....	740	03/10/2033	1.A
..056162-AN-0	Babson CLO Ltd CLO Ser 2015-1A CI AR 6.576% 01/20/31 .....	.....	04/22/2024	Paydown .....	.....	4,035,160	4,035,160	4,024,061	4,031,040	.....	4,120	.....	4,120	.....	4,035,160	.....	.....	.....	137,258	01/20/2031	1.A FE
..05946X-DL-4	Bank of America Funding Corp RMBS Ser 2003-3 CI 1A7 5.500% 10/25/33 .....	.....	06/01/2024	Paydown .....	.....	6,934	6,934	6,984	6,943	.....	(9)	.....	(9)	.....	6,934	.....	.....	.....	159	10/25/2033	1.A FM
..05946X-Y7-2	Bank of America Funding Corp RMBS Ser 2005-8 CI 2A8 5.750% 01/25/36 .....	.....	06/01/2024	Paydown .....	.....	5,807	7,344	6,981	6,981	.....	.....	.....	.....	.....	6,981	.....	(1,174)	(1,174)	176	01/25/2036	2.B FM
..05952H-AB-4	Bank of America Funding Corp RMBS Ser 2007-A CI 2A1 5.773% 02/20/47 .....	.....	06/20/2024	Paydown .....	.....	17,424	17,424	16,298	16,298	.....	1,126	.....	1,126	.....	17,424	.....	.....	.....	331	02/20/2047	1.A FM
..05952H-AJ-8	Bank of America Mtg Securities RMBS Ser 2007-1 CI 1A9 5.750% 03/25/37 .....	.....	06/01/2024	Paydown .....	.....	801	1,968	1,860	1,878	.....	1	.....	1	.....	1,879	.....	(1,078)	(1,078)	47	03/25/2037	4.C FM
..05952H-AJ-8	Bank of America Mtg Securities RMBS Ser 2007-1 CI 1A9 5.750% 03/25/37 .....	.....	06/01/2024	Paydown .....	.....	2,861	7,029	7,023	7,010	.....	.....	.....	.....	.....	7,010	.....	(4,149)	(4,149)	168	03/25/2037	5.A FM
..05952H-BR-9	Bank of America Mtg Securities RMBS Ser 2007-1 CI 2A5 5.750% 01/25/37 .....	.....	06/01/2024	Paydown .....	.....	20,968	39,412	35,484	35,484	.....	.....	.....	.....	.....	35,484	.....	(14,516)	(14,516)	1,111	01/25/2037	5.A FM
..06051G-FP-9	Bank of America Corp Sub Nt 3.950% 04/21/25 .....	.....	06/20/2024	Bank of America BISO Dealer .....	.....	985,000	1,000,000	997,050	999,547	.....	161	.....	161	.....	999,708	.....	(14,708)	(14,708)	26,333	04/21/2025	2.A FE
..06406F-AC-7	Bank of NY Mellon Corp Sr MT Nt 2.800% 05/04/26 .....	.....	04/01/2024	Citigroup .....	.....	955,110	1,000,000	976,610	992,812	.....	759	.....	759	.....	993,571	.....	(38,461)	(38,461)	11,589	05/04/2026	1.F FE
..06406R-BM-8	Bank of NY Mellon Corp Sr Nt Fixed to Float 5.834% 10/25/33 .....	.....	05/22/2024	Jane Street Advisors ...	.....	189,270	183,000	198,363	197,190	.....	(516)	.....	(516)	.....	196,674	.....	(7,405)	(7,405)	6,198	10/25/2033	1.F FE
..06541T-AY-5	BANK CMBS Ser 2020-BN29 CI A1 0.549% 11/15/53 .....	.....	06/01/2024	Paydown .....	.....	16,573	16,573	16,573	16,571	.....	2	.....	2	.....	16,573	.....	.....	.....	38	11/15/2053	1.A
..066940-AA-5	Barclays Mortgage Loan Trust Ser 23-NQM1 CI A1A 6.031% 01/25/63 .....	.....	06/01/2024	Paydown .....	.....	1,350,880	1,350,880	1,350,874	1,350,655	.....	225	.....	225	.....	1,350,880	.....	.....	.....	35,708	01/25/2063	1.A FE

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
..06744D-AA-7	Barclays Mortgage Loan Trust RMBS Ser 2022-NQM1 CI A1 4.550% 07/25/52	.....	06/01/2024	Paydown	.....	27,136	27,136	26,398	26,418	.....	.....718	.....	.....718	.....	.....27,136	.....	.....	.....	.....527	07/25/2052	1.A FE
..06744D-AB-5	Barclays Mortgage Loan Trust RMBS Ser 2022-NQM1 CI A2 4.550% 07/25/52	.....	06/01/2024	Paydown	.....	114,574	114,574	110,229	110,475	.....	.....4,099	.....	.....4,099	.....	.....114,574	.....	.....	.....	.....2,208	07/25/2052	1.C FE
..06744Y-AA-1	Barclays Mortgage Loan Trust RMBS Ser 2022-JNV1 CI A1 4.466% 02/25/62	.....	06/01/2024	Paydown	.....	1,321,868	1,321,868	1,321,850	1,321,414	.....	.....454	.....	.....454	.....	.....1,321,868	.....	.....	.....	.....25,452	02/25/2062	1.A FE
..06762C-AS-7	Babson QLO Ltd QLO Ser 2020-2A CI BR 7.090% 10/15/33	.....	06/20/2024	Call 100.0000	.....	19,500,000	19,500,000	19,500,000	19,500,000	.....	.....	.....	.....	.....	.....19,500,000	.....	.....	.....	.....954,991	10/15/2033	1.B FE
..07384Y-MB-9	Bear Stearns ABS Inc RMBS Ser 2003-AC5 CI A2 5.500% 10/25/33	.....	06/01/2024	Paydown	.....	6,684	6,684	6,705	6,858	.....	.....(174)	.....	.....(174)	.....	.....6,684	.....	.....	.....	.....167	10/25/2033	1.A FM
..075887-CE-7	Becton Dickinson & Co Sr Nt 6.700% 12/01/26	.....	05/22/2024	Various	.....	12,612,645	12,300,000	12,376,335	12,324,060	.....	.....(3,109)	.....	.....(3,109)	.....	.....12,320,950	.....	.....291,695	291,695	322,419	12/01/2026	2.B FE
..08576P-AK-7	Berry Global Inc Sec Nt 5.500% 04/15/28	.....	04/12/2024	Tax Free Exchange	.....	9,497,942	9,570,000	9,483,487	9,495,239	.....	.....2,703	.....	.....2,703	.....	.....9,497,942	.....	.....	.....	.....204,692	04/15/2028	2.C FE
..08860F-AA-6	BHG 2023-A A ABS Ser 2023-A CI A 5.550% 04/17/36	.....	06/17/2024	Paydown	.....	851,044	851,044	847,325	848,122	.....	.....2,922	.....	.....2,922	.....	.....851,044	.....	.....	.....	.....19,688	04/17/2036	1.A FE
..08862H-AA-0	Bankers Healthcare Group ABS Ser 2024-1A CI A 5.810% 04/17/35	.....	06/17/2024	Paydown	.....	246,989	246,989	246,968	.....	.....	.....21	.....	.....21	.....	.....246,989	.....	.....	.....	.....2,373	04/17/2035	1.A FE
..09261W-AN-4	Blackrock DLF IX QLO Ser 2020-1 CI W 2.500% 07/21/30	.....	04/21/2024	Paydown	.....	65,382	65,382	65,382	65,382	.....	.....	.....	.....	.....	.....65,382	.....	.....	.....	.....1,021	07/21/2030	4.B FE
..09531M-AA-8	Blue Bridge Funding LLC Ser 23-1A CI A 7.370% 11/15/30	.....	06/15/2024	Paydown	.....	1,593,757	1,593,757	1,593,669	1,593,663	.....	.....94	.....	.....94	.....	.....1,593,757	.....	.....	.....	.....46,868	11/15/2030	1.F FE
..10373Q-AE-0	BP Cap Mkts America Sr Nt 4.234% 11/06/28	.....	06/27/2024	Various	.....	18,421,470	19,000,000	19,000,000	19,000,000	.....	.....	.....	.....	.....	.....19,000,000	.....	.....(578,530)	(578,530)	511,020	11/06/2028	1.E FE
..10568M-AA-2	BRAVO Residential Funding Tr RMBS Ser 2023-NQM1 CI A1 5.757% 01/25/63	.....	06/01/2024	Paydown	.....	389,468	389,468	389,468	389,417	.....	.....51	.....	.....51	.....	.....389,468	.....	.....	.....	.....8,511	01/25/2063	1.A FE
..10568M-AB-0	BRAVO Residential Funding Tr RMBS Ser 2023-NQM1 CI A2 6.350% 01/25/63	.....	06/01/2024	Paydown	.....	98,883	98,883	98,855	98,842	.....	.....42	.....	.....42	.....	.....98,883	.....	.....	.....	.....2,383	01/25/2063	1.C FE
..10569D-AA-1	BRAVO Residential Funding Tr RMBS Ser 2023-NQM6 CI A1 6.602% 09/25/63	.....	06/01/2024	Paydown	.....	446,524	446,524	446,520	446,252	.....	.....272	.....	.....272	.....	.....446,524	.....	.....	.....	.....13,637	09/25/2063	1.A FE
..10569H-AA-2	BRAVO Residential Funding Tr RMBS Ser 2023-NQM7 CI A1 7.130% 09/25/63	.....	06/01/2024	Paydown	.....	731,560	731,560	731,557	731,595	.....	.....(34)	.....	.....(34)	.....	.....731,560	.....	.....	.....	.....21,389	09/25/2063	1.A FE
..10569U-AA-3	BRAVO Residential Funding Tr Ser 23-NQMS CI A1 6.505% 06/25/63	.....	06/01/2024	Paydown	.....	253,924	253,924	253,919	253,900	.....	.....24	.....	.....24	.....	.....253,924	.....	.....	.....	.....7,233	06/25/2063	1.A FE
..10570N-AA-6	BRAVO Residential Fund. Trust RMBS Ser 2024-CES1 CI A1A 6.377% 04/25/54	.....	06/01/2024	Paydown	.....	251,211	251,211	251,211	.....	.....	.....	.....	.....	.....	.....251,211	.....	.....	.....	.....2,053	04/25/2054	1.A FE
..113804-AD-0	Brooklyn Navy Yard Cogeneratio Sr Secured Nt 5.020% 12/31/40	.....	06/30/2024	Redemption 100.0000	.....	78,822	78,822	78,822	78,822	.....	.....	.....	.....	.....	.....78,822	.....	.....	.....	.....1,978	12/31/2040	2.C PL
..12506Y-BE-8	CDC Mortgage Capital Trust RMBS Ser 2003-HE2 CI M1 6.660% 10/25/33	.....	06/25/2024	Paydown	.....	12,905	12,905	8,646	8,646	.....	.....4,259	.....	.....4,259	.....	.....12,905	.....	.....	.....	.....269	10/25/2033	1.A FM
..12519#-AA-3	CED California Sr Sec Nt 4.070% 06/30/36	.....	06/30/2024	Redemption 100.0000	.....	688,681	688,681	688,681	688,681	.....	.....	.....	.....	.....	.....688,681	.....	.....	.....	.....14,015	06/30/2036	2.C PL
..12544A-BM-6	Countrywide Home Loans RMBS Ser 2006-20 CI 1A36 5.750% 02/25/37	.....	06/01/2024	Paydown	.....	1,427	1	1	1	.....	.....	.....	.....1	.....	.....1	.....	.....1,425	1,425	76	02/25/2037	1.A FM
..12566Q-AA-1	Citimortgage Alternative Ln Tr RMBS Ser 2007-A1 CI 1A1 6.000% 01/25/37	.....	06/01/2024	Paydown	.....	20,767	30,731	25,748	25,748	.....	.....	.....	.....	.....	.....25,748	.....	.....(4,981)	(4,981)	787	01/25/2037	1.A FM
..12566U-AN-4	Citimortgage Alternative Ln Tr RMBS Ser 2007-A2 CI 1A13 5.750% 02/25/37	.....	06/01/2024	Paydown	.....	6,684	9,286	7,344	7,344	.....	.....	.....	.....	.....	.....7,344	.....	.....(660)	(660)	215	02/25/2037	1.A FM
..12593Q-BD-1	Comm Mortgage Trust CMBS Ser 2015-CR26 CI A3 3.359% 10/10/48	.....	04/01/2024	Paydown	.....	34,916	34,916	35,265	34,931	.....	.....(15)	.....	.....(15)	.....	.....34,916	.....	.....	.....	.....391	10/10/2048	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
..12598W-AA-0	COLT Funding LLC Ser 23-4 CI A1 7.163% 10/25/68	.....	06/01/2024	Paydown	.....	178,790	178,790	178,790	178,782	.....	.....8	.....	.....8	.....	.....178,790	.....	.....	.....	.....5,408	10/25/2068	1.A FE

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
..12644*-AC-1	CTL Cap Tr CTL Ser 2002-3 Anchorage 7.290% 12/15/26 .....	.....	06/15/2024	Redemption 100.0000 .....	.....	182,185	182,185	182,185	182,185	.....	.....	.....	.....	.....	182,185	.....	.....	.....	5,538	12/15/2026	1.C
..12644@-CC-7	CTL Cap Tr CTL Ser 2005-6 Orange County 5.880% 04/05/25 .....	.....	06/05/2024	Various Redemption 100.0000 .....	.....	1,082,584	1,082,584	1,082,584	1,082,584	.....	.....	.....	.....	.....	1,082,584	.....	.....	.....	26,535	04/05/2025	1.B
..12644@-CM-5	CTL Cap Tr CTL Ser 2007-3 Alaska OCS 6.010% 12/31/24 .....	.....	04/01/2024	..... .....	.....	(2,800,000)	(2,800,000)	(2,239,160)	(2,239,160)	.....	(560,840)	.....	(560,840)	.....	(2,800,000)	.....	.....	.....	.....	12/31/2024	6. *
..12656T-AB-4	Credit Suisse Mtg Tr RMBS Ser 2021-RPL2 CI A1A 1.115% 01/25/60 .....	.....	06/01/2024	Paydown Redemption 100.0000 .....	.....	125,301	125,301	125,301	125,286	.....	14	.....	14	.....	125,301	.....	.....	.....	579	01/25/2060	1.A FE
..12665*-AA-9	CVS Caremark CTL Wells Fargo Bk NW 7.870% 10/10/31 .....	.....	06/10/2024	..... .....	.....	43,687	43,687	43,687	43,687	.....	.....	.....	.....	.....	43,687	.....	.....	.....	1,434	10/10/2031	2.B
..126650-BP-4	CVS Health Corp LBASS PTC Nt 6.036% 12/10/28 .....	.....	06/10/2024	Various .....	.....	132,173	132,173	152,514	135,351	.....	(3,178)	.....	(3,178)	.....	132,173	.....	.....	.....	2,612	12/10/2028	2.B FE
..126650-BQ-2	CVS Health Corp LBASS PTC Nt 6.943% 01/10/30 .....	.....	06/10/2024	Various Redemption 100.0000 .....	.....	705,901	705,901	655,696	687,544	.....	18,357	.....	18,357	.....	705,901	.....	.....	.....	20,437	01/10/2030	2.B FE
..126650-BS-8	CVS Health Corp LBASS PTC Nt 7.507% 01/10/32 .....	.....	06/10/2024	..... .....	.....	196,480	196,480	214,887	205,210	.....	(8,730)	.....	(8,730)	.....	196,480	.....	.....	.....	6,151	01/10/2032	2.B FE
..126650-DT-4	CVS Health Corp Sr Nt 5.125% 02/21/30 .....	.....	05/16/2024	MarketAxess Redemption 100.0000 .....	.....	395,228	400,000	397,332	397,611	.....	128	.....	128	.....	397,739	.....	(2,511)	(2,511)	15,318	02/21/2030	2.B FE
..12665U-AA-2	CVS Health Corp ABS PTC Nt 4.704% 01/10/36 .....	.....	06/10/2024	..... .....	.....	52,591	52,591	52,591	52,591	.....	.....	.....	.....	.....	52,591	.....	.....	.....	1,031	01/10/2036	2.B FE
..12667F-4S-1	Countrywide Alternative Ln Tr RMBS Ser 2005- 7CB CI 2A7 5.500% 03/25/38 .....	.....	06/01/2024	Paydown .....	.....	27,616	27,310	26,297	26,297	.....	.....	.....	.....	.....	26,297	.....	1,319	1,319	685	03/25/2038	4.B FM
..12667F-5L-5	Countrywide Alternative Ln Tr RMBS Ser 2005- 6CB CI 1A9 5.500% 04/25/35 .....	.....	06/01/2024	Paydown .....	.....	61,137	55,158	35,438	35,438	.....	.....	.....	.....	.....	35,438	.....	25,699	25,699	1,520	04/25/2035	1.A FM
..12667F-5L-5	Countrywide Alternative Ln Tr RMBS Ser 2005- 6CB CI 1A9 5.500% 04/25/35 .....	.....	06/01/2024	Paydown .....	.....	91,706	82,736	81,958	81,958	.....	.....	.....	.....	.....	81,958	.....	9,748	9,748	2,280	04/25/2035	4.B FM
..12667F-MX-0	Countrywide Alternative Ln Tr RMBS Ser 2004- 14T2 CI A11 5.500% 08/25/34 .....	.....	06/01/2024	Paydown .....	.....	6,901	6,901	6,575	6,738	.....	163	.....	163	.....	6,901	.....	.....	.....	158	08/25/2034	1.A FM
..12667F-PG-4	Countrywide Alternative Ln Tr RMBS Ser 2004- 20T1 CI A3 6.000% 09/25/34 .....	.....	06/01/2024	Paydown .....	.....	22,762	22,762	23,025	22,824	.....	(62)	.....	(62)	.....	22,762	.....	.....	.....	566	09/25/2034	1.A FM
..12667G-D2-6	Countrywide Alternative Ln Tr RMBS Ser 2005- 32T1 CI A5 5.500% 08/25/35 .....	.....	06/01/2024	Paydown .....	.....	22,776	22,815	15,604	15,604	.....	.....	.....	.....	.....	15,604	.....	7,172	7,172	578	08/25/2035	3.C FM
..12667G-D3-4	Countrywide Alternative Ln Tr RMBS Ser 2005- 32T1 CI A6 5.500% 08/25/35 .....	.....	06/01/2024	Paydown .....	.....	22,749	22,789	13,834	13,834	.....	.....	.....	.....	.....	13,834	.....	8,916	8,916	577	08/25/2035	1.A FM
..12667G-D3-4	Countrywide Alternative Ln Tr RMBS Ser 2005- 32T1 CI A6 5.500% 08/25/35 .....	.....	06/01/2024	Paydown .....	.....	20,034	20,069	15,709	15,709	.....	.....	.....	.....	.....	15,709	.....	4,326	4,326	508	08/25/2035	5.A FM
..12667G-FD-0	Countrywide Alternative Ln Tr RMBS Ser 2005- 18CB CI A7 5.500% 05/25/35 .....	.....	06/01/2024	Paydown .....	.....	86,440	86,440	74,608	74,608	.....	11,831	.....	11,831	.....	86,440	.....	.....	.....	1,988	05/25/2035	1.A FM
..126686-AC-8	CIWABS Inc RMBS Ser 2006-H CI 2A1B 5.593% 11/15/36 .....	.....	06/17/2024	Paydown .....	.....	14,339	14,339	4,964	4,964	.....	9,375	.....	9,375	.....	14,339	.....	.....	.....	319	11/15/2036	1.A FM
..12668B-EH-2	CIWABS Inc RMBS Ser 2005-85CB CI 2A3 5.500% 02/25/36 .....	.....	06/01/2024	Paydown .....	.....	105,152	101,072	89,790	89,790	.....	.....	.....	.....	.....	89,790	.....	15,362	15,362	2,448	02/25/2036	3.B FM
..12668B-QA-4	CIWABS Inc RMBS Ser 2006-4CB CI 2A6 5.500% 04/25/36 .....	.....	06/01/2024	Paydown .....	.....	5,536	5,536	5,053	5,053	.....	.....	.....	.....	.....	5,053	.....	483	483	127	04/25/2036	4.B FM
..12668B-RZ-8	CIWABS Inc RMBS Ser 2006-6CB CI 1A4 5.500% 05/25/36 .....	.....	06/01/2024	Paydown .....	.....	12,089	12,508	10,736	10,736	.....	.....	.....	.....	.....	10,736	.....	1,353	1,353	275	05/25/2036	1.A FM
..126694-NS-3	CIWHL Inc RMBS Ser 2005-27 CI 1A3 5.500% 12/25/35 .....	.....	06/01/2024	Paydown .....	.....	587	587	571	579	.....	8	.....	8	.....	587	.....	.....	.....	14	12/25/2035	5.A FM
..12669G-R3-7	Countrywide Home Loans RMBS Ser 2005-15 CI A7 5.500% 08/25/35 .....	.....	06/01/2024	Paydown .....	.....	11	11	11	6	.....	5	.....	5	.....	11	.....	.....	.....	.....	08/25/2035	1.A FM
..12669G-TD-3	Countrywide Home Loans RMBS Ser 2005-6 CI 1A14 5.250% 04/25/35 .....	.....	06/01/2024	Paydown .....	.....	19,981	20,420	16,617	16,617	.....	.....	.....	.....	.....	16,617	.....	3,364	3,364	439	04/25/2035	1.A FM

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
..12702*-AA-4	CVS Lease-Bkd PTC Ser 2017 Priv PI Tr 3.901% 10/10/39 .....	.....	06/10/2024	Redemption 100.0000	.....	163,061	163,061	163,061	163,061	.....	.....	.....	.....	.....	163,061	.....	.....	.....	2,652	10/10/2039	2.B
..12714#-AC-2	CTL Tr CTL Ser A 2019-3 Boston U LDN 3.789% 06/15/35 .....	.....	06/15/2024	Redemption 100.0000	.....	70,527	70,527	70,527	70,527	.....	.....	.....	.....	.....	70,527	.....	.....	.....	1,337	06/15/2035	1.D
..12726@-AA-4	CTL Cap Tr 2019-23 Tr NYU-London 3.228% 07/15/30 .....	.....	06/15/2024	Redemption 100.0000	.....	535,210	535,210	535,210	535,210	.....	.....	.....	.....	.....	535,210	.....	.....	.....	7,201	07/15/2030	1.D
..14688@-AB-0	Carvana Auto Receivables Trust Ser 23-P3 CI A2 6.090% 11/10/26 .....	.....	06/10/2024	Paydown Redemption 100.0000	.....	67,411	67,411	67,406	67,407	.....	4	.....	4	.....	67,411	.....	.....	.....	1,682	11/10/2026	1.A FE
..1488@-AA-4	Catalyst Old River Hydro Sr Sec Nt 4.000% 11/30/29 .....	.....	06/30/2024	.....	.....	383,651	383,651	383,651	378,426	.....	5,225	.....	5,225	.....	383,651	.....	.....	.....	10,750	11/30/2029	2.C PL
..14983A-AB-5	C-BASS Tr RMBS Ser 2006-SL1 CI A2 6.056% 09/25/36 .....	.....	06/25/2024	Paydown	.....	65,628	65,628	4,506	4,506	.....	61,122	.....	61,122	.....	65,628	.....	.....	.....	58	09/25/2036	5.B FM
..15032F-AA-4	Cedar Funding Ltd CLO Ser 2018-7A CI A1 6.586% 01/20/31 .....	.....	04/22/2024	Paydown	.....	1,195,162	1,195,162	1,187,035	1,191,611	.....	3,551	.....	3,551	.....	1,195,162	.....	.....	.....	40,715	01/20/2031	1.A FE
..15033E-AA-6	Cedar Funding Ltd CLO Ser 2018-9A CI A1 6.566% 04/20/31 .....	.....	04/22/2024	Paydown	.....	395,394	395,394	390,974	393,660	.....	1,734	.....	1,734	.....	395,394	.....	.....	.....	13,429	04/20/2031	1.A FE
..152314-OP-2	Centex Home Equity Loan Tr RMBS Ser 2001-B CI A5 5.313% 07/25/32 .....	.....	06/01/2024	Paydown	.....	31,914	31,914	28,317	28,317	.....	3,597	.....	3,597	.....	31,914	.....	.....	.....	804	07/25/2032	5.B FM
..152314-DQ-0	Centex Home Equity Loan Tr RMBS Ser 2001-B CI A6 6.360% 07/25/32 .....	.....	06/01/2024	Paydown	.....	3,101	3,101	3,101	3,092	.....	9	.....	9	.....	3,101	.....	.....	.....	93	07/25/2032	3.C FM
..152314-EM-8	Centex Home Equity Loan Tr RMBS Ser 2002-A CI MF1 6.140% 01/25/32 .....	.....	05/01/2024	Paydown	.....	21,267	50,956	36,644	36,644	.....	.....	.....	.....	.....	36,644	.....	(15,377)	(15,377)	719	01/25/2032	5.B FM
..152314-LIM-0	Centex Home Equity Loan Tr RMBS Ser 2004-D CI MF1 5.079% 09/25/34 .....	.....	05/01/2024	Paydown	.....	28,907	28,907	28,895	28,844	.....	63	.....	63	.....	28,907	.....	.....	.....	578	09/25/2034	1.A FM
..16412X-AG-0	Cheniere Corp Christi HD 1st lien Nt 5.125% 06/30/27 .....	.....	06/27/2024	Goldman Sachs & Company	.....	5,556,322	5,564,000	5,939,500	5,732,589	.....	(26,596)	.....	(26,596)	.....	5,705,994	.....	(149,672)	(149,672)	140,993	06/30/2027	2.B FE
..165183-CZ-5	Chesapeake Funding II ABS Ser 23-2A CI A1 6.160% 10/15/35 .....	.....	06/17/2024	Paydown	.....	147,126	147,126	147,113	147,113	.....	13	.....	13	.....	147,126	.....	.....	.....	3,767	10/15/2035	1.A FE
..172967-JL-6	Citigroup Inc Sub Nt 3.875% 03/26/25 .....	.....	06/10/2024	Bank of America BISO Dealer	.....	1,971,180	2,000,000	1,958,713	1,994,641	.....	1,415	.....	1,415	.....	1,996,056	.....	(24,876)	(24,876)	54,896	03/26/2025	2.B FE
..172973-W5-4	Citicorp Mtg Secs Inc RMBS Ser 2005-4 CI 1A6 5.500% 07/25/35 .....	.....	06/01/2024	Paydown	.....	28,196	28,196	26,442	27,302	.....	894	.....	894	.....	28,196	.....	.....	.....	653	07/25/2035	1.A FM
..17307G-H3-5	Citigroup Mtg Loan Trust RMBS Ser 2005-8 CI 3A1 5.500% 09/25/35 .....	.....	06/01/2024	Paydown	.....	18,719	18,719	18,188	18,377	.....	342	.....	342	.....	18,719	.....	.....	.....	431	09/25/2035	1.A FM
..17326Q-AA-1	Citigroup Mortgage Ln Trust Inc RMBS Ser 2018- RP1 CI A1 3.000% 09/25/64 .....	.....	06/01/2024	Paydown	.....	64,907	64,907	66,531	65,668	.....	(760)	.....	(760)	.....	64,907	.....	.....	.....	879	09/25/2064	1.A
..18976G-AQ-9	Citimortgage Alternative Ln Tr RMBS Ser 2007- A6 CI 1A15 6.000% 06/25/37 .....	.....	06/01/2024	Paydown	.....	76,503	86,355	75,806	75,806	.....	.....	.....	.....	.....	75,806	.....	697	697	2,074	06/25/2037	1.A FM
..19109@-AK-8	Coca-Cola Bottling Co Cons Sr Nt 3.800% 11/25/25 .....	.....	06/27/2024	JP Morgan Securities LLC	.....	3,298,793	3,375,000	3,374,156	3,374,815	.....	47	.....	47	.....	3,374,861	.....	(76,069)	(76,069)	75,881	11/25/2025	2.A FE
..20166R-AA-6	Commercial Equipment Finance ABS Ser 2024-1A CI A 5.970% 07/16/29 .....	.....	06/15/2024	Paydown	.....	62,141	62,141	62,135	.....	.....	6	.....	6	.....	62,141	.....	.....	.....	509	07/16/2029	1.A FE
..21036P-BC-1	Constellation Brands Inc Sr Nt 4.650% 11/15/28 .....	.....	06/18/2024	Us Bancorp Investments Inc	.....	2,459,775	2,500,000	2,495,510	2,497,599	.....	208	.....	208	.....	2,497,807	.....	(38,032)	(38,032)	69,427	11/15/2028	2.B FE
..210385-AD-2	Constellation En Gen LLC Sr Nt 6.125% 01/15/34 .....	.....	05/29/2024	Morgan Stanley & Co LLC	.....	3,705,660	3,600,000	3,598,560	3,598,302	.....	(35)	.....	(35)	.....	3,598,267	.....	107,393	107,393	147,613	01/15/2034	2.A FE
..210795-PZ-7	Continental Airlines Inc LBASS EETC Ser 2012- 1 CI A 4.150% 04/11/24 .....	.....	04/11/2024	Maturity	.....	595,790	595,790	625,835	599,009	.....	(3,219)	.....	(3,219)	.....	595,790	.....	.....	.....	12,363	04/11/2024	2.B FE
..212015-AN-1	Continental Resources Inc Sr Nt 3.800% 06/01/24 .....	.....	06/01/2024	Various	.....	5,800,000	5,800,000	5,873,550	5,808,986	.....	(8,986)	.....	(8,986)	.....	5,800,000	.....	.....	.....	110,200	06/01/2024	2.C FE
..000000-00-0	20 Gates - Continental Warehou Term Ln Nt 1 9.403% 04/28/26		05/16/2024	Redemption 100.0000		11,040,280	11,040,280	11,040,280	8,411,642						11,040,280				327,522	04/28/2026	1.A Z

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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
.000000-00-0	20 Gates - Continental Warehou Term Ln Nt 1 9.403% 04/28/26 .....	.....	05/16/2024	Tax Free Exchange .....	.....	21,010,519	21,010,519	21,010,519	16,008,015	.....	.....	.....	.....	.....	.....21,010,519	.....	.....	.....	.....628,776	04/28/2026	1.A Z
..21872#-AA-5	Core Civic of Kansas LLC Sr Secured Nt 4.430% 01/31/40 .....	.....	04/30/2024	Redemption 100.0000 .....	.....	84,213	84,213	84,213	84,213	.....	.....	.....	.....	.....	.....84,213	.....	.....	.....	.....1,865	01/31/2040	1.F PL
..22357@-AA-9	Cox Tower II PTC CTL 5.409% 01/02/40 .....	.....	06/02/2024	Redemption 100.0000 .....	.....	78,046	78,046	78,046	78,046	.....	.....	.....	.....	.....	.....78,046	.....	.....	.....	.....705	01/02/2040	2.B
..22410@-AA-4	Cox Enterprises Inc CTL 5.720% 06/30/27 ...	.....	06/30/2024	Redemption 100.0000 .....	.....	448,795	448,795	448,795	448,795	.....	.....	.....	.....	.....	.....448,795	.....	.....	.....	.....10,703	06/30/2027	2.B
..22541S-TQ-1	CS First Boston Mtg Sec Corp RMBS Ser 2004-4 CI 1A6 6.000% 08/25/34 .....	.....	06/01/2024	Paydown .....	.....	17,567	17,567	17,784	17,616	.....	.....(49)	.....	.....(49)	.....	.....17,567	.....	.....	.....	.....486	08/25/2034	1.B FM
..22541S-ZB-7	CS First Boston Mtg Sec Corp RMBS Ser 2004-5 CI 1A4 6.000% 09/25/34 .....	.....	06/01/2024	Paydown .....	.....	12,826	12,826	13,189	12,949	.....	.....(122)	.....	.....(122)	.....	.....12,826	.....	.....	.....	.....340	09/25/2034	4.C FM
..225458-2G-2	CS First Boston Mtg Sec Corp RMBS Ser 2005-8 CI 6A1 5.500% 08/25/25 .....	.....	06/01/2024	Paydown .....	.....	8,350	8,350	8,110	8,297	.....	.....4	.....	.....4	.....	.....8,300	.....	.....49	49	169	08/25/2025	5.A FM
..225458-5Q-7	CS First Boston Mtg Sec Corp RMBS Ser 2005-9 CI 1A3 5.250% 10/25/35 .....	.....	06/01/2024	Paydown .....	.....	321	321	297	297	.....	.....24	.....	.....24	.....	.....321	.....	.....	.....	.....8	10/25/2035	1.A FM
..225458-AX-6	CI 1A22 5.500% 02/25/35 .....	.....	06/01/2024	Paydown .....	.....	6,099	6,099	6,155	6,101	.....	.....(2)	.....	.....(2)	.....	.....6,099	.....	.....	.....	.....139	02/25/2035	1.B FM
..225458-EV-6	CS First Boston Mtg Sec Corp RMBS Ser 2005-2 CI 1A4 5.250% 03/25/35 .....	.....	06/01/2024	Paydown .....	.....	9,392	9,392	9,244	9,244	.....	.....148	.....	.....148	.....	.....9,392	.....	.....	.....	.....206	03/25/2035	3.B FM
..225458-FG-8	CS First Boston Mtg Sec Corp RMBS Ser 2005-2 CI 4A2 5.250% 12/25/24 .....	.....	05/01/2024	Paydown .....	.....	843	843	860	841	.....	.....2	.....	.....2	.....	.....843	.....	.....	.....	.....17	12/25/2024	2.C FM
..225458-FG-8	CS First Boston Mtg Sec Corp RMBS Ser 2005-2 CI 4A2 5.250% 12/25/24 .....	.....	06/01/2024	Paydown .....	.....	423	423	432	422	.....	.....1	.....	.....1	.....	.....423	.....	.....	.....	.....11	12/25/2024	3.A FM
..225458-UA-4	CS First Boston Mtg Sec Corp RMBS Ser 2005-5 CI 3A4 5.750% 07/25/35 .....	.....	06/01/2024	Paydown .....	.....	88,434	88,434	88,254	88,173	.....	.....261	.....	.....261	.....	.....88,434	.....	.....	.....	.....1,909	07/25/2035	1.A FM
..225458-UL-0	CS First Boston Mtg Sec Corp RMBS Ser 2005-5 CI 6A4 5.000% 07/25/35 .....	.....	06/01/2024	Paydown .....	.....	13,284	13,284	13,060	13,221	.....	.....64	.....	.....64	.....	.....13,284	.....	.....	.....	.....276	07/25/2035	1.A FM
..225458-XJ-2	CS First Boston Mtg Sec Corp RMBS Ser 2005-6 CI 1A4 5.375% 07/25/35 .....	.....	06/01/2024	Paydown .....	.....	2,401	2,401	2,355	2,374	.....	.....28	.....	.....28	.....	.....2,401	.....	.....	.....	.....53	07/25/2035	1.A FM
..225458-XW-3	CS First Boston Mtg Sec Corp RMBS Ser 2005-6 CI 5A3 5.000% 07/25/35 .....	.....	06/01/2024	Paydown .....	.....	32,964	32,964	32,617	32,617	.....	.....346	.....	.....346	.....	.....32,964	.....	.....	.....	.....723	07/25/2035	2.A FM
..2254W0-GX-7	CS First Boston Mtg Sec Corp RMBS Ser 2004-6 CI 1A4 5.500% 10/25/34 .....	.....	06/01/2024	Paydown .....	.....	4,121	4,121	4,094	4,101	.....	.....20	.....	.....20	.....	.....4,121	.....	.....	.....	.....94	10/25/2034	1.A FM
..22757A-AA-4	Cross Mortgage Trust Ser 2024-H1 CI A1 6.085% 12/25/68 .....	.....	06/01/2024	Paydown .....	.....	2,268,635	2,268,635	2,268,632	.....	.....4	.....	.....	.....4	.....	.....2,268,635	.....	.....	.....	.....48,706	12/25/2068	1.A FE
..22767D-AA-6	Crossroads Asset Trust ABS Ser 2022-A CI A 6.350% 04/21/31 .....	.....	06/20/2024	Paydown .....	.....	1,085,721	1,085,721	1,085,707	1,085,709	.....	.....12	.....	.....12	.....	.....1,085,721	.....	.....	.....	.....28,437	04/21/2031	1.A FE
..22942M-BF-2	Credit Suisse Mtg Capital RMBS Ser 2006-8 CI 5A1 5.506% 10/25/26 .....	.....	06/01/2024	Paydown .....	.....	18,896	18,896	18,958	18,930	.....	.....	.....	.....	.....	.....18,930	.....	.....(35)	(35)	419	10/25/2026	1.C FM
..22959#-AA-9	CSOLAR IV South LLC Sr Sec Nt 5.371% 09/30/38 .....	.....	06/30/2024	Various .....	.....	197,095	197,095	197,095	194,516	.....	.....2,579	.....	.....2,579	.....	.....197,095	.....	.....	.....	.....5,293	09/30/2038	2.A FE
..22962*-AA-8	CTL Cap Tr Ahold CTL Ser 2014-09 4.490% 04/15/29 .....	.....	06/15/2024	Redemption 100.0000 .....	.....	223,911	223,911	223,911	223,911	.....	.....	.....	.....	.....	.....223,911	.....	.....	.....	.....4,191	04/15/2029	2.B
..22964*-AC-2	CSOLAR IV West. LLC Sr Sec Nt 3.850% 03/31/41 .....	.....	06/30/2024	Redemption 100.0000 .....	.....	176,473	176,473	176,473	176,473	.....	.....	.....	.....	.....	.....176,473	.....	.....	.....	.....3,397	03/31/2041	2.B PL
..23243N-AH-1	Countrywide Home Equity Ln RMBS Ser 2006-S4 CI A5 6.236% 07/25/34 .....	.....	06/01/2024	Paydown .....	.....	6,830	6,830	2,812	2,812	.....	.....	.....	.....	.....	.....2,812	.....	.....4,018	4,018	170	07/25/2034	1.A FM
..233851-DX-9	Daimler Fin NA LLC Sr Nt 2.700% 06/14/24	.....	06/14/2024	Maturity .....	.....	1,000,000	1,000,000	1,010,970	1,001,136	.....	.....(1,136)	.....	.....(1,136)	.....	.....1,000,000	.....	.....	.....	.....13,500	06/14/2024	1.F FE
..233853-AQ-3	Daimler Trucks Finance NA Sr Nt 5.125% 01/19/28 .....	.....	05/02/2024	JP Morgan Securities LLC .....	.....	1,081,989	1,090,000	1,089,814	1,089,846	.....	.....12	.....	.....12	.....	.....1,089,858	.....	.....(7,869)	(7,869)	44,535	01/19/2028	2.A FE

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
..24422E-SP-5	Deere /John/ Cap Corp Sr Nt 3.350% 06/12/24	.....	06/12/2024	Maturity .....	.....	10,000,000	10,000,000	9,992,400	9,999,605	.....	395	.....	395	.....	10,000,000	.....	.....	.....	167,500	06/12/2024	1.F FE
..24582@-AA-2	Delaware Basin Residue, LLC Sr Nt 3.000% 09/30/36	.....	06/30/2024	Redemption 100.0000	.....	484,725	484,725	484,725	474,012	.....	10,713	.....	10,713	.....	484,725	.....	.....	.....	7,274	09/30/2036	2.B PL
..247361-ZV-3	Delta Airlines Inc PTC Ser 2020-AA 2.000% 12/10/29	.....	06/10/2024	Redemption 100.0000	.....	361,753	361,753	361,753	361,753	.....	.....	.....	.....	.....	361,753	.....	.....	.....	3,618	12/10/2029	1.E FE
..247361-ZW-1	Delta Airlines Inc PTC Ser 2020-A 2.500% 12/10/29	.....	06/10/2024	Redemption 100.0000	.....	379,508	379,508	379,508	379,508	.....	.....	.....	.....	.....	379,508	.....	.....	.....	4,744	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 .....	.....	41	41	41	41	.....	.....	.....	.....	.....	41	.....	.....	.....	1	09/25/2033	1.A FM
..251510-DS-9	Deutsche Alt-A Sec Inc RMBS Ser 2005-2 CI 2A3 1.857% 12/25/24	.....	06/01/2024	Paydown .....	.....	1,239	1,239	1,259	1,238	.....	1	.....	1	.....	1,239	.....	.....	.....	10	12/25/2024	1.A FM
..251510-EE-9	Deutsche Alt-A Sec Inc RMBS Ser 2005-3 CI 3A3 5.884% 05/25/35	.....	06/01/2024	Paydown .....	.....	3,407	3,407	3,354	3,377	.....	30	.....	30	.....	3,407	.....	.....	.....	84	05/25/2035	3.C FM
..251510-EH-2	Deutsche Alt-A Sec Inc RMBS Ser 2005-3 CI 4A3 5.250% 06/25/35	.....	06/01/2024	Paydown .....	.....	23,483	23,483	23,303	23,348	.....	136	.....	136	.....	23,483	.....	.....	.....	510	06/25/2035	3.B FM
..251510-ER-0	Deutsche Alt-A Sec Inc RMBS Ser 2005-3 CI 5A3 5.718% 06/25/35	.....	06/01/2024	Paydown .....	.....	31,822	31,822	31,394	31,556	.....	266	.....	266	.....	31,822	.....	.....	.....	793	06/25/2035	5.C FM
..251510-FX-6	Deutsche Alt-A Sec Inc RMBS Ser 2005-4 CI A6 5.300% 09/25/35	.....	06/01/2024	Paydown .....	.....	5,731	5,932	5,566	5,566	.....	.....	.....	.....	.....	5,566	.....	166	166	108	09/25/2035	4.B FM
..251563-CB-6	Deutsche Mtg Sec Inc RMBS Ser 2004-1 CI A6 5.240% 12/25/33	.....	06/01/2024	Paydown .....	.....	208	208	208	208	.....	.....	.....	.....	.....	208	.....	.....	.....	4	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 .....	.....	10	10	10	10	.....	.....	.....	.....	.....	10	.....	.....	.....	.....	01/25/2034	1.A FM
..25216C-AB-6	Dext Capital LLC Ser 23-2 CI A2 6.560% 05/15/34	.....	06/15/2024	Paydown .....	.....	4,227,120	4,227,120	4,226,767	4,226,758	.....	361	.....	361	.....	4,227,120	.....	.....	.....	114,452	05/15/2034	1.A FE
..26245R-AA-8	Dryden Sr Ln Fd CLO Ser 2018-58A A1 6.579% 07/17/31	.....	04/17/2024	Paydown .....	.....	442,629	442,629	442,629	442,629	.....	.....	.....	.....	.....	442,629	.....	.....	.....	14,899	07/17/2031	1.A FE
..26251C-AQ-7	Dryden Senior Loan Fund CLO Ser 2018-61A CI A1R 6.569% 01/17/32	.....	04/17/2024	Paydown .....	.....	110,897	110,897	110,897	110,897	.....	.....	.....	.....	.....	110,897	.....	.....	.....	3,727	01/17/2032	1.A FE
..26252E-AA-7	Dryden Senior Loan Fund CLO Ser 2018-70A CI A1 6.759% 01/16/32	.....	04/16/2024	Paydown .....	.....	347,519	347,519	347,519	347,519	.....	.....	.....	.....	.....	347,519	.....	.....	.....	11,987	01/16/2032	1.A FE
..26253L-AA-0	Dryden Senior Loan Fund CLO Ser 2020-78A CI A 6.759% 04/17/33	.....	04/17/2024	Redemption 100.0000	.....	39,000,000	39,000,000	37,875,000	38,896,534	.....	103,466	.....	103,466	.....	39,000,000	.....	.....	.....	1,348,402	04/17/2033	1.A FE
..26253L-AC-6	Dryden Senior Loan Fund CLO Ser 2020-78A CI B 7.079% 04/17/33	.....	04/17/2024	Redemption 100.0000	.....	11,500,000	11,500,000	11,500,000	11,500,000	.....	.....	.....	.....	.....	11,500,000	.....	.....	.....	416,313	04/17/2033	1.C FE
..26441C-AN-5	Duke Energy Corp Sr Nt 3.750% 04/15/24	.....	04/15/2024	Maturity .....	.....	5,000,000	5,000,000	4,997,050	4,999,902	.....	98	.....	98	.....	5,000,000	.....	.....	.....	93,750	04/15/2024	2.B FE
..26844Q-AA-5	Ellington Financial RMBS Ser 23-1 CI A1 5.732% 02/25/68	.....	06/01/2024	Paydown .....	.....	1,123,395	1,123,395	1,124,154	1,123,975	.....	(579)	.....	(579)	.....	1,123,395	.....	.....	.....	25,727	02/25/2068	1.A FE
..26860#-AA-8	EIF Pio Pico LLC Sr Sec Nt 4.170% 12/31/41	.....	06/30/2024	Redemption 100.0000	.....	84,636	84,636	84,636	84,085	.....	551	.....	551	.....	84,636	.....	.....	.....	1,765	12/31/2041	1.G PL
..26884L-AQ-2	EQT Corp Sr Nt 5.700% 04/01/28	.....	05/29/2024	Goldman Sachs & Company	.....	1,201,404	1,200,000	1,195,548	1,196,432	.....	308	.....	308	.....	1,196,740	.....	4,664	4,664	45,410	04/01/2028	2.C FE
..269330-AA-4	Energy Efficient Equity Inc LBASS Series 19-1 CI A 3.100% 09/20/55	.....	06/20/2024	Paydown .....	.....	811,554	811,554	811,530	811,532	.....	22	.....	22	.....	811,554	.....	.....	.....	16,792	09/20/2055	1.A FE
..29278N-AF-0	Energy Transfer Partners Sr Nt Ser 10Y 4.950% 06/15/28	.....	05/02/2024	Various .....	.....	2,452,700	2,500,000	2,495,475	2,497,728	.....	159	.....	159	.....	2,497,887	.....	(45,187)	(45,187)	48,469	06/15/2028	2.B FE
..29278N-AG-8	Energy Transfer Partners Sr Nt 5.250% 04/15/29	.....	05/02/2024	Barclays Capital Inc ...	.....	4,463,235	4,500,000	4,490,505	4,494,256	.....	327	.....	327	.....	4,494,583	.....	(31,348)	(31,348)	131,906	04/15/2029	2.B FE
..293601-AC-4	Ent Auto Receivables Trust Ser 23-1A CI A2 6.220% 08/16/27	.....	06/16/2024	Paydown .....	.....	538,494	538,494	538,452	538,468	.....	26	.....	26	.....	538,494	.....	.....	.....	16,438	08/16/2027	1.A FE

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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	
..29374G-AB-7	Enterprise Fleet Financing LLC ABS Ser 2022-4 CI A2 5.760% 10/22/29 .....	.....	06/20/2024	Paydown .....	.....	807,425	807,425	807,293	807,348	.....	.....76	.....	.....76	.....	.....807,425	.....	.....	.....	.....19,356	10/22/2029	1.A FE	....
..29379V-BL-6	Enterprise Products Operations Sr Nt 3.950% 02/15/27 .....	.....	06/21/2024	Various .....	.....	5,837,790	6,000,000	6,139,960	6,046,407	.....	.....(5,300)	.....	.....(5,300)	.....	.....6,041,107	.....	.....(203,316)	(203,316)	84,309	02/15/2027	1.G FE	....
..29444U-BU-9	Equinix Inc Sr Nt 3.900% 04/15/32 .....	.....	05/16/2024	Jane Street Advisors .....	.....	723,840	800,000	725,776	731,571	.....	.....2,558	.....	.....2,558	.....	.....734,129	.....	.....(10,289)	(10,289)	18,633	04/15/2032	2.B FE	....
..294754-AS-5	Equity One ABS Inc RMBS Ser 2002-1 CI M1 6.282% 08/25/32 .....	.....	04/01/2024	Paydown .....	.....	611	611	611	609	.....	.....1	.....	.....1	.....	.....611	.....	.....	.....	.....1	08/25/2032	1.A FM	....
..30034W-AB-2	Evergy Inc Sr Nt 2.900% 09/15/29 .....	.....	05/09/2024	Wells Fargo Securities LLC .....	.....	3,209,383	3,620,000	3,142,176	3,218,534	.....	.....22,254	.....	.....22,254	.....	.....3,240,789	.....	.....(31,405)	(31,405)	69,403	09/15/2029	2.B FE	....
..30225V-AN-7	Extra Space Storage LP Sr Nt 4.000% 06/15/29 .....	.....	05/29/2024	Jane Street Advisors ...	.....	557,376	600,000	562,135	564,583	.....	.....2,327	.....	.....2,327	.....	.....566,911	.....	.....(9,535)	(9,535)	11,000	06/15/2029	2.B FE	....
..30260G-AA-4	FIC Funding LLC LBASS Ser 2021-1A CI A 1.130% 04/15/33 .....	.....	06/17/2024	Paydown .....	.....	25,075	25,075	25,073	25,074	.....	.....	.....	.....	.....	.....25,075	.....	.....	.....	.....103	04/15/2033	1.A FE	....
..30288*-AE-0	FLNG Liquefaction 2 LLC Sr Sec Nt 4.390% 12/31/38 .....	.....	06/30/2024	Redemption 100.0000 .....	.....	204,000	204,000	204,000	204,000	.....	.....	.....	.....	.....	.....204,000	.....	.....	.....	.....4,478	12/31/2038	2.B FE	....
..30333L-AB-4	First Help Financial LLC ABS Ser 23-2a CI A2 6.790% 10/15/29 .....	.....	06/15/2024	Paydown .....	.....	401,702	401,702	401,667	401,667	.....	.....35	.....	.....35	.....	.....401,702	.....	.....	.....	.....11,477	10/15/2029	1.C FE	....
..31572Y-AA-6	Ellington Financial RMBS Ser 2022-2 CI A1 4.299% 04/25/67 .....	.....	06/01/2024	Paydown .....	.....	762,993	762,993	759,818	759,866	.....	.....3,127	.....	.....3,127	.....	.....762,993	.....	.....	.....	.....13,391	04/25/2067	1.A FE	....
..31620M-BY-1	Fidelity Natl Info Serv Inc Sr Nt 5.100% 07/15/32 .....	.....	05/09/2024	Morgan Stanley & Co LLC .....	.....	2,461,300	2,500,000	2,498,450	2,498,639	.....	.....47	.....	.....47	.....	.....2,498,686	.....	.....(37,386)	(37,386)	105,542	07/15/2032	2.B FE	....
..32051G-TC-9	First Horizon Alt Mtg Sec Tr RMBS Ser 2005-FA6 CI A3 5.500% 09/25/35 .....	.....	06/01/2024	Paydown .....	.....	2,075	2,121	1,981	1,139	842	.....	.....	.....842	.....	.....1,981	.....	.....94	94	48	09/25/2035	1.A FM	....
..32052W-AC-3	First Horizon Mtg PT Tr RMBS Ser 2007-FA4 CI 1A3 6.250% 08/25/37 .....	.....	06/01/2024	Paydown .....	.....	10,028	4,928	4,922	4,922	.....	.....	.....	.....	.....	.....4,928	.....	.....(4,928)	(4,928)	306	08/25/2037	4.B FM	....
..337925-ES-6	First Plus Home Ln Owner Tr RMBS Ser 1998-5 CI A9 7.510% 12/10/24 .....	.....	05/01/2024	Paydown .....	.....	12,596	12,596	1,632	1,632	1,632	10,964	.....	.....12,596	.....	.....12,596	.....	.....	.....	.....6	12/10/2024	6. FM	....
..34964M-AA-2	FortiFi RMBS Ser 2021-1A CI A 1.970% 03/20/57 .....	.....	06/20/2024	Paydown .....	.....	99,402	99,402	99,397	99,397	.....	.....5	.....	.....5	.....	.....99,402	.....	.....	.....	.....994	03/20/2057	1.A FE	....
..35105A-AB-3	Foursight Capital Auto Rec Tr Ser 2024-1 CI A2 5.490% 01/16/29 .....	.....	06/15/2024	Paydown .....	.....	10,594	10,594	10,594	10,594	.....	.....	.....	.....	.....	.....10,594	.....	.....	.....	.....217	01/16/2029	1.A FE	....
..36157R-3X-1	GE Cap Mtg Serv Inc RMBS Ser 1999-HE2 CI M 7.560% 07/25/29 .....	.....	06/01/2024	Paydown .....	.....	6,248	6,248	6,850	6,375	.....	.....(126)	.....	.....(126)	.....	.....6,248	.....	.....	.....	.....208	07/25/2029	1.A FM	....
..36157R-DB-5	GE Cap Mtg Serv Inc RMBS Ser 1999-HE1 CI A7 6.265% 04/25/29 .....	.....	06/01/2024	Paydown .....	.....	3	3	3	3	.....	.....	.....	.....	.....	.....3	.....	.....	.....	.....	04/25/2029	1.A FM	....
..36169K-AA-4	GCAT RMBS Ser 2022-NQM2 CI A1 4.210% 02/25/67 .....	.....	06/01/2024	Paydown .....	.....	474,262	474,262	472,055	472,141	.....	.....2,121	.....	.....2,121	.....	.....474,262	.....	.....	.....	.....8,326	02/25/2067	1.A FE	....
..36226M-AE-3	GRMT Mtg Loan Tr RMBS Ser 2001-1A CI A5 6.650% 07/20/31 .....	.....	06/01/2024	Paydown .....	.....	6,358	6,358	6,359	6,337	.....	.....22	.....	.....22	.....	.....6,358	.....	.....	.....	.....185	07/20/2031	1.A FM	....
..36228F-3Q-7	GS Mortgage Securities Corp RMBS Ser 2004-3 CI AF5 6.199% 04/25/34 .....	.....	06/01/2024	Paydown .....	.....	459	459	459	457	.....	.....2	.....	.....2	.....	.....459	.....	.....	.....	.....12	04/25/2034	1.A FM	....
..36228F-C5-3	GS Mortgage Securities Corp RMBS Ser 2004-NC1 CI M1 4.946% 11/25/33 .....	.....	06/01/2024	Paydown .....	.....	4,250	4,250	4,250	4,243	.....	.....7	.....	.....7	.....	.....4,250	.....	.....	.....	.....73	11/25/2033	1.A FM	....
..362341-ES-4	GSAA Home Equity Tr RMBS Ser 2005-6F CI 4A3 6.000% 07/25/35 .....	.....	06/01/2024	Paydown .....	.....	38,066	38,066	38,119	38,015	.....	.....50	.....	.....50	.....	.....38,066	.....	.....	.....	.....788	07/25/2035	1.A FM	....
..36242D-6Q-1	GS Mortgage Securities Corp RMBS Ser 2005-5F CI 3A1 5.250% 06/25/35 .....	.....	06/01/2024	Paydown .....	.....	1,471	1,471	1,460	1,463	.....	.....8	.....	.....8	.....	.....1,471	.....	.....	.....	.....32	06/25/2035	1.A FM	....
..36242D-7B-3	GS Mortgage Securities Corp RMBS Ser 2005-5F CI 4A5 5.500% 06/25/35 .....	.....	06/01/2024	Paydown .....	.....	18,295	18,295	17,646	17,948	.....	.....347	.....	.....347	.....	.....18,295	.....	.....	.....	.....440	06/25/2035	1.A FM	....
..36242D-7Q-0	GS Mortgage Securities Corp RMBS Ser 2005-5F CI 8A6 5.250% 06/25/35 .....	.....	06/01/2024	Paydown .....	.....	34,786	34,786	33,147	33,964	.....	.....822	.....	.....822	.....	.....34,786	.....	.....	.....	.....844	06/25/2035	1.A FM	....
..36242D-DE-0	GS Mortgage Securities Corp RMBS Ser 2004-7 CI AF5 5.687% 06/25/34 .....	.....	06/01/2024	Paydown .....	.....	43,502	43,502	43,501	43,352	.....	.....150	.....	.....150	.....	.....43,502	.....	.....	.....	.....874	06/25/2034	1.A FM	....

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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	
..36242D-UX-9	GS Mortgage Securities Corp RMBS Ser 2005-1F CI 1A3 5.500% 02/25/35 .....	.....	06/01/2024	Paydown .....	.....	4,494	4,494	4,537	4,503	.....	(9)	.....	(9)	.....	4,494	.....	.....	.....	103	02/25/2035	3.A FM	....
..36252H-AE-1	GS Mortgage Securities Trust CMBS Ser 2017- G55 CI AAB 3.467% 03/10/50 .....	.....	06/01/2024	Paydown .....	.....	245,477	245,477	250,362	246,740	.....	(1,263)	.....	(1,263)	.....	245,477	.....	.....	.....	3,548	03/10/2050	1.A	.....
..36262P-AD-3	GS Mortgage-Backed Securities RMBS Ser 2021- PJ10 CI A4 2.500% 03/25/52 .....	.....	06/01/2024	Paydown .....	.....	5,745	5,745	5,718	5,719	.....	26	.....	26	.....	5,745	.....	.....	.....	63	03/25/2052	1.A	.....
..36263C-AD-1	GS Mortgage-Backed Securities RMBS Ser 2021- PJ9 CI A4 2.500% 02/26/52 .....	.....	06/01/2024	Paydown .....	.....	10,855	10,855	10,957	10,949	.....	(93)	.....	(93)	.....	10,855	.....	.....	.....	113	02/26/2052	1.A	.....
..36263V-AB-3	GS Mortgage-Backed Securities RMBS Ser 2021- PJ11 CI A2 2.500% 04/25/52 .....	.....	06/01/2024	Paydown .....	.....	20,852	20,852	20,924	20,917	.....	(65)	.....	(65)	.....	20,852	.....	.....	.....	233	04/25/2052	1.A	.....
..36264E-AG-9	GS Mortgage-Backed Securities RMBS Ser 2022- NGM1 CI A4 4.000% 05/25/62 .....	.....	06/01/2024	Paydown .....	.....	37,042	37,042	37,805	37,758	.....	(716)	.....	(716)	.....	37,042	.....	.....	.....	605	05/25/2062	1.A	.....
..36264E-BB-9	GS Mortgage-Backed Securities RMBS Ser 2022- NGM1 CI A16 4.000% 05/25/62 .....	.....	06/01/2024	Paydown .....	.....	16,259	16,259	16,504	16,489	.....	(229)	.....	(229)	.....	16,259	.....	.....	.....	266	05/25/2062	1.A	.....
..36267V-AK-9	GE Healthcare Hldg LLC Sr Nt 5.905% 11/22/32 .....	.....	05/16/2024	Morgan Stanley & Co LLC	.....	4,460,476	4,300,000	4,293,790	4,294,112	.....	195	.....	195	.....	4,294,308	.....	166,169	166,169	125,547	11/22/2032	2.B FE	....
..36297N-AC-9	GS Mortgage Sec Corp RMBS Ser 2006-S3 CI A3 5.860% 05/25/36 .....	.....	06/25/2024	Paydown .....	.....	13,315	13,315	575	575	.....	12,740	.....	12,740	.....	13,315	.....	.....	.....	2	05/25/2036	5.B FM	.....
..37270*-AA-3	Georgetown Energy Partners, LL Sr Nt 3.580% 06/30/51 .....	.....	06/30/2024	Redemption 100.0000 Goldman Sachs & Company	.....	10,961	10,961	10,961	10,961	.....	.....	.....	.....	.....	10,961	.....	.....	196	06/30/2051	1.G PL	....	
..37940X-AD-4	Global Payments Inc Sr Nt 2.900% 05/15/30 GLS Auto Select Receivables Tr Ser 2024-1A CI	.....	05/29/2024	.....	.....	522,965	610,000	514,419	524,105	.....	4,682	.....	4,682	.....	528,787	.....	(5,822)	(5,822)	9,582	05/15/2030	2.C FE	....
..37988X-AB-1	A2 5.240% 03/15/30 .....	.....	06/15/2024	Paydown .....	.....	94,179	94,179	94,177	94,177	.....	2	.....	2	.....	94,179	.....	.....	.....	1,840	03/15/2030	1.A FE	....
..38119#-AA-2	Golden Spread Elec Cooperative 1st Mtg Bd 5.750% 05/06/25 .....	.....	05/06/2024	Redemption 100.0000 GoldenTree Ln Mgt CLO Ser 2021-9A CI A	.....	856,600	856,600	856,600	856,600	.....	.....	.....	.....	.....	856,600	.....	.....	.....	24,425	05/06/2025	1.D FE	....
..38138J-AC-7	GoldenTree Ln Mgt CLO Ser 2021-9A CI A 6.656% 01/20/33 .....	.....	04/22/2024	Call 100.0000 .....	.....	7,100,000	7,100,000	7,100,000	7,100,000	.....	.....	.....	.....	.....	7,100,000	.....	.....	.....	244,429	01/20/2033	1.A FE	....
..38138J-AE-3	GoldenTree Ln Mgt CLO Ser 2021-9A CI B 7.086% 01/20/33 .....	.....	04/22/2024	Call 100.0000 .....	.....	9,300,000	9,300,000	9,300,000	9,300,000	.....	.....	.....	.....	.....	9,300,000	.....	.....	.....	340,717	01/20/2033	1.C FE	....
..38138J-AG-8	GoldenTree Ln Mgt CLO Ser 2021-9A CI C 7.386% 01/20/33 .....	.....	04/22/2024	Call 100.0000 .....	.....	3,800,000	3,800,000	3,800,000	3,800,000	.....	.....	.....	.....	.....	3,800,000	.....	.....	.....	145,076	01/20/2033	1.F FE	....
..38143U-BH-7	Goldman Sachs Group Inc Sr Nt 3.750% 02/25/26 .....	.....	06/20/2024	Morgan Stanley & Co LLC	.....	3,893,920	4,000,000	3,990,760	3,997,713	.....	486	.....	486	.....	3,998,199	.....	(104,279)	(104,279)	123,333	02/25/2026	2.A FE	....
..38148L-AE-6	Goldman Sachs Group Inc Sr Nt 3.750% 05/22/25 .....	.....	04/01/2024	Goodgreen Trust LBASS Ser 2016-1A CI A	.....	18,349,562	18,700,000	18,875,943	18,729,468	.....	(2,371)	.....	(2,371)	.....	18,727,097	.....	(377,535)	(377,535)	255,177	05/22/2025	2.A FE	....
..38217K-AA-2	Goodgreen Trust LBASS Ser 2016-1A CI A 3.230% 10/15/52 .....	.....	06/15/2024	Paydown .....	.....	24,719	24,719	25,383	25,296	.....	(577)	.....	(577)	.....	24,719	.....	.....	.....	292	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 .....	.....	58,430	58,430	59,518	59,355	.....	(925)	.....	(925)	.....	58,430	.....	.....	.....	1,029	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 .....	.....	4,890	4,890	5,133	5,101	.....	(212)	.....	(212)	.....	4,890	.....	.....	.....	76	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 .....	.....	131,013	131,013	130,817	130,844	.....	169	.....	169	.....	131,013	.....	.....	.....	2,293	10/15/2056	1.A FE	....
..382550-BG-5	Goodyear Tire & Rubber Co Sr Nt 4.875% 03/15/27 .....	.....	04/08/2024	Citigroup	.....	1,448,550	1,500,000	1,536,750	1,513,540	.....	(1,172)	.....	(1,172)	.....	1,512,368	.....	(63,818)	(63,818)	41,641	03/15/2027	4.A FE	....
..387422-AB-4	SCFQP 2023-1A B ABS Se 23-1A CI A2 6.510% 05/20/30 .....	.....	06/20/2024	Paydown .....	.....	55,004	55,004	54,996	54,997	.....	7	.....	7	.....	55,004	.....	.....	.....	1,702	05/20/2030	1.A FE	....
..39539M-AA-7	Greenpoint Mtg Funding Tr RMBS Ser 2007-AR3 CI A1 5.900% 06/25/37 .....	.....	06/25/2024	Paydown .....	.....	23,779	23,779	22,196	22,196	.....	1,583	.....	1,583	.....	23,779	.....	.....	.....	444	06/25/2037	1.A FM	....
..404121-AJ-4	HCA INC Sr Nt 5.625% 09/01/28 .....	.....	05/09/2024	Various	.....	1,609,296	1,600,000	1,607,500	1,603,682	.....	(309)	.....	(309)	.....	1,603,373	.....	5,923	5,923	63,000	09/01/2028	2.C FE	....
..41164Y-AB-7	Harborview Mtg Loan Tr RMBS Ser 2007-4 CI 2A1 5.893% 07/19/47		06/20/2024	Paydown		81,532	81,532	79,468	79,669		1,863		1,863		81,532				1,087	07/19/2047	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 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
..42809H-AD-9	Hess Corp Sr Nt 5.600% 02/15/41		06/14/2024	Jane Street Advisors ...		508,100	500,000	505,025	503,952		(65)		(65)		503,887		4,213	4,213	23,489	02/15/2041	2.C FE
..437076-BK-7	Home Depot Inc Sr Nt 3.350% 09/15/25		05/02/2024	ING Financial Markets		12,691,250	13,000,000	13,296,660	13,054,011		(7,955)		(7,955)		13,046,056		(354,806)	(354,806)	279,446	09/15/2025	1.F FE
..43708A-AD-4	Indymac Home Eq Mtg Ln ABS Tr RMBS Ser SPMD 2002-A CI AF6 6.372% 05/25/33		06/01/2024	Paydown		43,879	43,879	43,879	43,879						43,879				1,073	05/25/2033	1.A FM
..43709B-AE-9	Indymac Resident ABS Tr RMBS Ser 2006-C CI 3A3 5.760% 08/25/36		06/25/2024	Paydown		251,850	251,850	233,532	233,532		18,318		18,318		251,850				3,571	08/25/2036	1.A FM
..443201-AB-4	Howmet Aerospace Inc Sr Nt 3.000% 01/15/29		06/18/2024	Goldman Sachs & Company		2,736,270	3,000,000	2,702,550		19,794			19,794		2,722,344		13,926	13,926	38,750	01/15/2029	2.C FE
..444859-BN-1	Humana Inc Sr Nt 4.875% 04/01/30		05/22/2024	Various		812,265	832,000	828,975	829,371		137		137		829,507		(17,242)	(17,242)	26,251	04/01/2030	2.B FE
..444859-BQ-4	Humana Inc Sr Nt 1.350% 02/03/27		05/02/2024	UBS Financial Services		8,978	10,000	8,665	9,028		102		102		9,130		(152)	(152)	102	02/03/2027	2.B FE
..44919*-AC-2	IS95 Express LLC Sr Nt 3.310% 12/31/31		06/30/2024	Various		472,123	472,123	472,123	472,123						472,123				7,814	12/31/2031	1.F PL
..449669-AK-6	IMC Global Inc Sr Nt 7.300% 01/15/28		05/29/2024	Morgan Stanley & Co LLC		896,733	855,000	912,439	874,429		(1,759)		(1,759)		872,671		24,062	24,062	54,613	01/15/2028	2.B FE
..451102-BW-6	Icahn Enterprises LP Sr Nt 4.750% 09/15/24		06/15/2024	Call 100.0000		3,340,000	3,340,000	3,238,918	3,277,729		39,901		39,901		3,317,630		22,370	22,370	118,988	09/15/2024	3.C FE
..452327-AP-4	Illumina Inc Sr Nt 5.750% 12/13/27		05/02/2024	Various		11,155,789	11,114,000	11,102,894	11,104,976		710		710		11,105,686		50,103	50,103	253,847	12/13/2027	2.B FE
..45254N-PV-3	IMPAC CMB Tr RMBS Ser 2005-5 CI A2 5.900% 08/25/35		06/25/2024	Paydown		5,898	5,898	5,773	5,773		124		124		5,898				153	08/25/2035	1.A FM
..45254T-PM-0	IMPAC Secd Assets CMN Owner Tr RMBS Ser 2004- 2 CI A6 4.812% 08/25/34		06/01/2024	Paydown		1	1	1	1						1					08/25/2034	1.A FM
..452763-AA-3	Imperial Fund LLC RMBS Ser 2022-NQM7 CI A1 7.369% 11/25/67		06/01/2024	Paydown		1,550,431	1,550,431	1,567,168	1,566,249		(15,819)		(15,819)		1,550,431				46,662	11/25/2067	1.A FE
..452763-AB-1	Imperial Fund LLC RMBS Ser 2022-NQM7 CI A2 7.500% 11/25/67		06/01/2024	Paydown		278,855	278,855	273,692	273,846		5,009		5,009		278,855				8,542	11/25/2067	1.D FE
..45276K-AA-5	Imperial Fund LLC RMBS Ser 2022-NQM3 CI A1 4.380% 05/25/67		06/01/2024	Paydown		1,017,369	1,017,369	1,014,863	1,014,791		2,578		2,578		1,017,369				17,931	05/25/2067	1.A FE
..45276N-AA-9	Imperial Fund LLC RMBS Ser 2022-NQM4 CI A1 4.767% 06/25/67		06/01/2024	Paydown		263,744	263,744	263,742	263,680		64		64		263,744				5,352	06/25/2067	1.A FE
..45276R-AA-0	Imperial Fund LLC RMBS Ser 2022-NQM6 CI A1 6.819% 10/25/67		06/01/2024	Paydown		1,112,496	1,112,496	1,112,495	1,112,298		198		198		1,112,496				31,069	10/25/2067	1.A FE
..45290B-AA-7	Imperial Fund LLC RMBS Ser 2023-NQM1 CI A1 5.941% 02/25/68		06/01/2024	Paydown		1,361,749	1,361,749	1,361,741	1,361,387		362		362		1,361,749				33,926	02/25/2068	1.A FE
..45660L-SS-9	Indymac Indx Mtg Ln Tr RMBS Ser 2005-ARCB CI A4 5.500% 07/25/35		06/01/2024	Paydown		7,646	5,951	4,540	4,540						4,540		3,106	3,106	181	07/25/2035	5.A FM
..45660L-XA-2	Indymac Indx Mtg Ln Tr RMBS Ser 2005-AR19 CI A1 3.705% 10/25/35		06/01/2024	Paydown		2,868	579	465	465						465		2,403	2,403	66	10/25/2035	1.A FM
..45660N-UM-5	Residential Asset Sec Tr RMBS Ser 2003-A10 CI B1 5.250% 09/25/33		06/03/2024	Paydown			47,674	36,108	36,108						36,108		(36,108)	(36,108)	1,655	09/25/2033	1.A FM
..45661K-AG-5	Indymac Indx Mtg Ln Tr RMBS Ser 2006-AR11 CI 3A1 3.502% 06/25/36		06/01/2024	Paydown		7,259	7,259	5,080	5,080						5,080		2,179	2,179	103	06/25/2036	1.A FM
..45662B-AD-1	Indymac Indx Mtg Ln Tr RMBS Ser 2006-AR1 CI A3 3.696% 08/25/36		06/01/2024	Paydown		9,231	9,231	8,735	8,735		496		496		9,231				145	08/25/2036	5.A FM
..45662D-AA-3	Indymac Indx Mtg Ln Tr RMBS Ser 2006-AR29 CI A1 5.800% 11/25/36		06/25/2024	Paydown		23,063	23,063	18,009	18,009						18,009		5,054	5,054	276	11/25/2036	1.A FM
..45662J-AC-6	Indymac Indx Mtg Ln Tr RMBS Ser 2006-R1 CI A3 3.852% 12/25/35		06/01/2024	Paydown		105,925	94,573	80,831	80,831						80,831		25,093	25,093	1,627	12/25/2035	1.A FM
..456866-AL-6	Ingersoll-Rand Co Deb 7.200% 06/01/25		06/01/2024	Call 100.0000		150,000	150,000	147,764	149,788		103		103		149,891		109	109	5,400	06/01/2025	2.A FE
..45886*-AA-2	Internal Rev Svc Campus Sr Nt Kansas City 4.549% 09/15/42		06/15/2024	Redemption 100.0000		186,058	186,058	186,709	186,677		(619)		(619)		186,058				3,528	09/15/2042	1.E

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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
..459200-JY-8	International Bus Machs Corp Sr Nt 3.000% 05/15/24	.....	05/15/2024	Maturity	.....	1,000,000	1,000,000	..996,180	..999,697	.....	.....	303	303	.....	..1,000,000	.....	.....	.....	..15,000	05/15/2024	1.G FE
..461888-AC-6	Invitation Homes OP Sr Nt 2.700% 01/15/34	.....	05/29/2024	MarketAxess	.....	291,919	377,000	..289,894	..295,230	.....	.....	2,550	2,550	.....	..297,780	.....	.....(5,862)	(5,862)	8,907	01/15/2034	2.B FE
..465685-AR-6	ITC Holdings Corp Sr Nt 4.950% 09/22/27	.....	05/02/2024	Barclays Capital Inc	.....	6,682,039	6,790,000	..6,822,524	6,814,852	.....	.....	(2,148)	(2,148)	.....	..6,812,704	.....	.....(130,665)	(130,665)	209,132	09/22/2027	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	.....	8,102	8,102	..8,086	..8,087	.....	.....	16	16	.....	..8,102	.....	.....	.....	.....84	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	.....	20,408	20,408	..20,316	..20,320	.....	.....	89	89	.....	..20,408	.....	.....	.....	.....216	04/25/2052	1.A
..466247-MU-4	JP Morgan Mtg Tr RMBS Ser 2005-S1 CI 2A3 5.500% 01/25/35	.....	06/01/2024	Paydown	.....	10,113	10,113	..10,197	..10,130	.....	.....	(16)	(16)	.....	..10,113	.....	.....	.....	.....231	01/25/2035	1.A FM
..466247-YS-6	JP Morgan Mtg Tr RMBS Ser 2005-A8 CI 2A6 5.021% 11/25/35	.....	06/01/2024	Paydown	.....	5,127	5,127	..5,042	..5,075	.....	.....	.....	.....	.....	..5,075	.....	.....52	52	112	11/25/2035	4.B FM
..46627M-AA-5	JP Morgan Alt Loan Tr RMBS Ser 2005-S1 CI 1A1 5.500% 12/25/35	.....	06/01/2024	Paydown	.....	4,786	4,786	..1,867	..1,867	.....	.....	.....	.....	.....	..1,867	.....	.....2,919	2,919	149	12/25/2035	4.A FM
..46627M-EH-6	JP Morgan Alt Loan Tr RMBS Ser 2006-S1 CI 1A11 6.000% 03/25/36	.....	06/01/2024	Paydown	.....	11,324	11,351	..6,377	..6,377	.....	.....	.....	.....	.....	..6,377	.....	.....4,947	4,947	323	03/25/2036	1.A FM
..46629D-AK-1	JP Morgan Mtg Tr RMBS Ser 2006-A7 CI 2A2 4.458% 01/25/37	.....	06/01/2024	Paydown	.....	33,920	35,588	..25,008	..25,008	.....	.....	.....	.....	.....	..25,008	.....	.....8,912	8,912	718	01/25/2037	1.A FM
..46629E-AH-6	JP Morgan Alt Loan Tr RMBS Ser 2006-A4 CI A8 4.117% 09/25/36	.....	06/01/2024	Paydown	.....	8,065	7,714	..7,002	..7,002	.....	.....	.....	.....	.....	..7,002	.....	.....1,064	1,064	145	09/25/2036	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	.....	1,397	1,397	..1,390	..1,390	.....	.....	7	7	.....	..1,397	.....	.....	.....	.....15	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	.....	6,844	6,844	..6,778	..6,781	.....	.....	63	63	.....	..6,844	.....	.....	.....	.....74	06/25/2052	1.A
..46656A-AB-3	JPM Mortgage Trust RMBS Ser 2022-DSC1 CI A2 4.750% 01/25/63	.....	06/01/2024	Paydown	.....	113,588	113,588	..102,992	..103,406	.....	.....	10,182	10,182	.....	..113,588	.....	.....	.....	.....2,298	01/25/2063	1.D FE
..46657B-AA-2	JPM Mortgage Trust Ser 23-DSC2 CI A1 5.250% 11/25/63	.....	06/01/2024	Paydown	.....	822,443	822,443	..792,342	..793,170	.....	.....	29,273	29,273	.....	..822,443	.....	.....	.....	.....17,903	11/25/2063	1.A FE
..46657T-AU-9	JP Morgan Mortgage Trust MBS Ser 2024-2 CI A9 6.500% 08/25/54	.....	06/01/2024	Paydown	.....	725,506	725,506	..722,105	.....	.....	3,401	3,401	.....	.....	..725,506	.....	.....	.....	.....13,970	08/25/2054	1.B FE
..49327M-ZK-9	Key Bank NA Sr Nt 3.300% 06/01/25	.....	06/20/2024	Barclays Capital Inc	.....	14,639,850	15,000,000	..14,964,450	..14,994,647	.....	.....	1,470	1,470	.....	..14,996,117	.....	.....(356,267)	(356,267)	275,000	06/01/2025	2.A FE
..494368-BY-8	Kimberly-Clark Corp Sr Nt 3.950% 11/01/28	.....	05/08/2024	Barclays Capital Inc	.....	3,850,480	4,000,000	..3,993,760	3,996,782	.....	.....	127	127	.....	..3,996,909	.....	.....(146,429)	(146,429)	82,950	11/01/2028	1.F FE
..50181G-BE-9	LOM Ltd Partnership CLO Ser-16A CI A2R 6.770% 10/15/31	.....	04/15/2024	Paydown	.....	3,523,604	3,523,604	..3,523,604	3,523,604	.....	.....	.....	.....	.....	..3,523,604	.....	.....	.....	.....121,062	10/15/2031	1.A FE
..50200F-AC-3	LOM Ltd Partnership CLO Ser 26A CI A1 6.656% 01/20/31	.....	04/22/2024	Paydown	.....	4,978,215	4,978,215	..4,961,067	4,972,437	.....	.....	5,778	5,778	.....	..4,978,215	.....	.....	.....	.....171,383	01/20/2031	1.A FE
..50200J-AC-5	LOM Ltd Partnership CLO Ser 27 CI A1 6.669% 07/16/31	.....	04/16/2024	Paydown	.....	4,547,562	4,547,562	..4,547,562	4,547,562	.....	.....	.....	.....	.....	..4,547,562	.....	.....	.....	.....154,784	07/16/2031	1.A FE
..502478-AA-4	Redemption 100.0000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
..502478-AA-4	LV Stadium Co Sr Sec Nt 3.360% 06/30/45	.....	06/30/2024	Redemption	.....	202,256	202,256	..202,256	202,256	.....	.....	.....	.....	.....	..202,256	.....	.....	.....	.....3,398	06/30/2045	2.A PL
..52518R-CD-6	Lehman Structured Sec Corp RMBS Ser 2005-1 CI A2 5.848% 09/26/45	.....	06/26/2024	Paydown	.....	1,400	13,192	..6,452	..6,452	.....	.....	.....	.....	.....	..6,452	.....	.....(5,052)	(5,052)	296	09/26/2045	1.A FM
..53154*-AL-7	Liberty Utilities Finance Sr Nt Ser E-3 3.690% 04/30/24	.....	04/30/2024	Maturity	.....	10,000,000	10,000,000	..10,000,000	10,000,000	.....	.....	.....	.....	.....	..10,000,000	.....	.....	.....	.....184,500	04/30/2024	2.A FE
..54336#-AA-6	Longwood Energy Partners LLC Sec Nt 4.490% 06/30/51	.....	06/30/2024	Redemption 100.0000	.....	62,849	62,849	..62,849	62,849	.....	.....	.....	.....	.....	..62,849	.....	.....	.....	.....1,411	06/30/2051	2.C PL
..548661-DH-7	Bank of America BISO Dealer	.....	06/10/2024	Bank of America BISO	.....	9,744,500	10,000,000	..10,148,300	10,027,130	.....	.....	(5,630)	(5,630)	.....	..10,021,500	.....	.....(277,000)	(277,000)	249,375	09/15/2025	2.A FE
..548661-EL-7	Lowes Cos Inc Sr Nt 5.000% 04/15/33	.....	05/16/2024	Dealer	.....	790,520	800,000	..798,576	798,762	.....	.....	40	40	.....	..798,802	.....	.....(8,282)	(8,282)	23,889	04/15/2033	2.A FE
..55265W-CA-9	Master Seasoned Securitites Tr RMBS Ser 2004-2 CI A1 6.500% 08/25/32	.....	06/01/2024	Paydown	.....	1,101	1,101	..1,138	1,124	.....	.....	(23)	(23)	.....	..1,101	.....	.....	.....	.....30	08/25/2032	2.C FM

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
..55275S-AC-4	MASTR Alternative Loans Tr RMBS Ser 2007-1 CI 1A3 5.750% 10/25/36		06/01/2024	Paydown		10,958	10,958	10,987	10,973		(1)		(1)		10,972		(14)	(14)	.261	10/25/2036	1.A FM
..55284T-AA-5	MFRA Trust RMBS Ser 2022-INV1 CI A1 3.907% 04/25/66		06/01/2024	Paydown		209,523	209,523	207,501	207,667		1,856		1,856		209,523				3,482	04/25/2066	1.A FE
..55285P-AA-2	MFRA Trust ABS Ser 23-NQM1 CI A1 5.750% 11/25/67		06/01/2024	Paydown		479,296	479,296	478,874	478,783		513		513		479,296				11,772	11/25/2067	1.A FE
..55286G-AA-1	MFRA Trust Ser 23-INV1 CI A1 5.920% 02/25/58		06/01/2024	Paydown		545,094	545,094	543,521	543,497		1,597		1,597		545,094				14,216	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		84,657	84,657	84,349	84,346		311		311		84,657				2,406	02/25/2058	1.C FE
..55336V-AK-6	MPLX LP Sr Nt 4.125% 03/01/27		05/02/2024	Deutsche Bank Capital		968,370	1,000,000	976,860	991,558		863		863		992,421		(24,051)	(24,051)	28,073	03/01/2027	2.B FE
..55953T-AL-1	Magnetite CLO Ltd CLO Ser 2016-18A CI BR 7.084% 11/15/28		04/04/2024	Call 100.0000		9,000,000	9,000,000	9,000,000	9,000,000						9,000,000				250,841	11/15/2028	1.A FE
..55954E-AQ-2	Magnetite CLO Ltd CLO Ser 2016-17A CI AR 6.686% 07/20/31		04/22/2024	Paydown		29,369,585	29,369,585	29,369,585	29,369,585						29,369,585				1,015,621	07/20/2031	1.A FE
..55954E-AS-8	Magnetite CLO Ltd CLO Ser 2016-17A CI BR 7.136% 07/20/31		04/22/2024	Paydown		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				737,864	07/20/2031	1.A FE
..55955K-AA-2	Magnetite CLO Ltd CLO Ser 2021-29A CI A 6.580% 01/15/34		04/15/2024	Paydown		40,277	40,277	40,277	40,277						40,277				1,345	01/15/2034	1.A FE
..57629W-BV-1	Mass Mutual Global Funding Sr Nt 3.600% 04/09/24		04/09/2024	Maturity		12,000,000	12,000,000	11,967,000	11,998,947		1,053		1,053		12,000,000				216,000	04/09/2024	1.B FE
..576434-2D-5	Master Asset Securitization Tr RMBS Ser 2006-2 CI 1A2 6.000% 03/25/36		06/01/2024	Paydown		161,899	159,863	122,432	122,432						122,432		39,467	39,467	4,710	03/25/2036	1.A FM
..576434-A2-0	Master Asset Securitization Tr RMBS Ser 2004-13 CI 9A3 5.500% 01/25/35		05/01/2024	Paydown		145	145	146	88	57			57		145				3	01/25/2035	4.C FM
..576434-A2-0	Master Asset Securitization Tr RMBS Ser 2004-13 CI 9A3 5.500% 01/25/35		06/01/2024	Paydown		24	24	24	15	10			10		24				1	01/25/2035	5.A FM
..576434-J5-4	Master Asset Securitization Tr RMBS Ser 2005-2 CI 4A1 5.500% 03/25/35		06/01/2024	Paydown		45,347	45,347	46,154	45,595		(248)		(248)		45,347				517	03/25/2035	3.B FM
..576434-N2-6	Master Asset Securitization Tr RMBS Ser 2005-3 CI 6A1 5.500% 04/25/35		05/01/2024	Paydown		42,354	42,396	34,628	34,628						34,628		7,726	7,726	907	04/25/2035	3.A FM
..576434-YM-0	Master Asset Securitization Tr RMBS Ser 2004-12 CI 5A5 6.000% 12/25/34		06/01/2024	Paydown		220,111	220,111	210,350	214,754		5,357		5,357		220,111				6,470	12/25/2034	1.A FM
..57643M-FN-9	Master Asset Securitization Tr RMBS Ser 2004-9 CI 3A6 5.250% 07/25/34		06/01/2024	Paydown		7,576	7,576	7,349	7,476		100		100		7,576				166	07/25/2034	1.A FM
..58013M-FB-5	McDonalds Corp Sr Nt 3.500% 03/01/27		05/02/2024	Various		1,917,300	2,000,000	2,086,350	2,037,154		(4,086)		(4,086)		2,033,068		(115,768)	(115,768)	47,639	03/01/2027	2.A FE
..58013M-FT-6	McDonalds Corp Sr Nt 5.150% 09/09/52		06/18/2024	Citadel Securities LLC		1,326,612	1,400,000	1,332,016	1,332,120		555		555		1,332,675		(6,063)	(6,063)	56,278	09/09/2052	2.A FE
..58769J-AC-1	Mercedes-Benz Fin N/A Sr Nt 5.250% 11/29/27		04/24/2024	Various Redemption 100.0000		9,325,255	9,355,000	9,312,226	9,320,655		2,399		2,399		9,323,054		2,201	2,201	191,896	11/29/2027	1.F FE
..59073@-AA-4	Mesquite Power Priv PI 4.640% 12/31/39		06/30/2024	Redemption 100.0000		66,715	66,715	66,715	65,901		815		815		66,715				2,307	12/31/2039	2.A PL
..59073@-AB-2	Mesquite Power Ser 17-A Sec Nt 4.640% 12/31/46		06/30/2024			292,011	292,011	292,011	292,011						292,011				6,775	12/31/2046	2.A PL
..59166E-AA-3	Mettlife Securitization Trust RMBS Ser 2019-1A CI A 3.750% 04/25/58		06/01/2024	Paydown		27,738	27,738	28,133	27,929		(191)		(191)		27,738				445	04/25/2058	1.A
..594918-BY-9	Microsoft Corp Sr Nt 3.300% 02/06/27		05/08/2024	HSBC Securities USA Inc		15,881,250	16,500,000	16,441,425	16,480,383		1,588		1,588		16,481,970		(600,720)	(600,720)	142,175	02/06/2027	1.A FE
..595112-BV-4	Micron Technology Inc Sr Nt 6.750% 11/01/29		06/18/2024	Various		4,490,612	4,201,000	4,425,333	4,423,809		(15,541)		(15,541)		4,408,268		82,344	82,344	180,380	11/01/2029	2.C FE
..59549W-AB-9	Mid State Tr LBASS Ser 11 CI M1 5.598% 07/15/38		06/15/2024	Paydown		38,928	38,928	38,927	38,928						38,928				932	07/15/2038	2.B FE

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
..59980D-AA-9	Mill City Mortgage Trust RMBS Ser 2023-NQM1 CI A1 6.050% 10/25/67 .....	.....	06/01/2024	Paydown		105,989	105,989	104,608	104,656	.....	1,333	.....	1,333	.....	105,989	.....	.....	.....	2,568	10/25/2067	1.A FE
..59980Y-AB-1	Mill City Mortgage Trust RMBS Ser 2018-4 CI A1B 3.500% 04/25/66 .....	.....	06/01/2024	Paydown		95,565	95,565	100,573	97,812	.....	(2,248)	.....	(2,248)	.....	95,565	.....	.....	.....	1,372	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		140,530	140,530	145,221	142,675	.....	(2,145)	.....	(2,145)	.....	140,530	.....	.....	.....	1,673	07/25/2059	1.A
..607120-FM-9	Mobile Airport Authority Sr Nt 3.230% 05/09/39 .....	.....	05/09/2024	Redemption 100.0000		37,994	37,994	38,610	38,548	.....	(554)	.....	(554)	.....	37,994	.....	.....	.....	614	05/09/2039	1.F
..607120-FN-7	Mobile Airport Authority Sr Nt Ser B1 3.180% 05/09/39 .....	.....	05/09/2024	Redemption 100.0000		70,907	70,907	70,907	70,907	.....	.....	.....	.....	.....	70,907	.....	.....	.....	1,127	05/09/2039	1.F
..607120-FP-2	Mobile Airport Authority Sr Nt 3.230% 05/09/39 .....	.....	05/09/2024	Redemption 100.0000		44,326	44,326	45,045	44,972	.....	(647)	.....	(647)	.....	44,326	.....	.....	.....	716	05/09/2039	1.F
..607120-FQ-0	Mobile Airport Authority Airbus Americas Proj Ser 1 5.130% 11/09/42 .....	.....	05/09/2024	Redemption 100.0000		288,446	288,446	288,446	288,446	.....	.....	.....	.....	.....	288,446	.....	.....	.....	7,399	11/09/2042	1.F
..609207-AM-7	Mondelez International Sr Nt 4.125% 05/07/28 .....	.....	06/27/2024	Toronto Dominion		1,652,825	1,700,000	1,690,398	1,695,335	.....	485	.....	485	.....	1,695,819	.....	(42,994)	(42,994)	44,997	05/07/2028	2.B FE
..61744C-HP-4	Morgan Stanley Cap I RMBS Ser 2004-NC8 CI M1 6.375% 09/25/34 .....	.....	06/25/2024	Paydown		137,214	137,214	128,638	157,991	.....	(20,777)	.....	(20,777)	.....	137,214	.....	.....	.....	2,648	09/25/2034	1.A FM
..61746B-DZ-6	Morgan Stanley Sr Nt 3.875% 01/27/26 .....	.....	06/20/2024	Paydown		2,931,930	3,000,000	2,993,850	2,998,525	.....	326	.....	326	.....	2,998,851	.....	(66,921)	(66,921)	104,625	01/27/2026	1.G FE
..61761J-ZN-2	Morgan Stanley Sub Nt 3.950% 04/23/27 .....	.....	06/27/2024	Goldman Sachs & Company		13,530,020	14,000,000	13,949,600	13,983,649	.....	2,285	.....	2,285	.....	13,985,934	.....	(455,914)	(455,914)	376,347	04/23/2027	2.A FE
..61773*-AA-5	Morongo Transmission LLC Sr Nt 3.320% 07/12/51 .....	.....	06/30/2024	Redemption 100.0000		147,980	147,980	147,980	147,980	.....	.....	.....	.....	.....	147,980	.....	.....	.....	2,456	07/12/2051	1.G PL
..61773*-AB-3	Morongo Transmission LLC Sr Sec Nt Ser B 3.440% 07/12/51 .....	.....	06/30/2024	Redemption 100.0000		148,149	148,149	148,149	148,149	.....	.....	.....	.....	.....	148,149	.....	.....	.....	2,548	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		1,926,141	1,926,141	1,902,457	.....	.....	23,684	.....	23,684	.....	1,926,141	.....	.....	.....	27,378	01/26/2054	1.A FE
..620076-BW-8	Motorola Solutions Inc Sr Nt 5.600% 06/01/32 .....	.....	05/16/2024	JP Morgan Securities LLC		3,535,735	3,500,000	3,495,205	3,495,794	.....	151	.....	151	.....	3,495,946	.....	39,789	39,789	92,011	06/01/2032	2.B FE
..62890Q-AB-1	NMEF 2023-A A2 ABS Ser 23-1 CI A1 6.570% 06/17/30 .....	.....	06/17/2024	Paydown		1,374,710	1,374,710	1,374,704	1,374,698	.....	11	.....	11	.....	1,374,710	.....	.....	.....	37,548	06/17/2030	1.A FE
..62927*-AN-6	NFL Ventures LP Nt 4.010% 04/15/35 .....	.....	04/15/2024	Redemption 100.0000		653,747	653,747	608,183	611,767	.....	41,981	.....	41,981	.....	653,747	.....	.....	.....	13,108	04/15/2035	1.E FE
..63080*-AA-5	NARA Caves Lease Tr CTL 5.300% 09/15/28 ... Nestle Holdings Inc. Sr Nt 3.625% 09/24/28 .....	.....	06/20/2024	Call 100.0000		112,625	112,625	112,625	112,625	.....	.....	.....	.....	.....	112,625	.....	.....	.....	2,489	09/15/2028	1.A
..641062-AF-1	SMBC Nikko Securities America .....	.....	04/01/2024	.....		13,341,160	14,000,000	13,932,520	13,966,074	.....	690	.....	690	.....	13,966,764	.....	(625,604)	(625,604)	266,438	09/24/2028	1.D FE
..64132D-AJ-7	Neuberger Berman CLO Ltd CLO Ser 2019-32A CI AR 6.578% 01/20/32 .....	.....	04/19/2024	Paydown		19,461	19,461	19,461	19,461	.....	.....	.....	.....	.....	19,461	.....	.....	.....	653	01/20/2032	1.A FE
..64352V-EF-4	New Century Home Equity Ln Tr RMBS Ser 2003-5 CI A17 4.851% 11/25/33 .....	.....	06/01/2024	Paydown		13	13	13	13	.....	.....	.....	.....	.....	13	.....	.....	.....	.....	11/25/2033	1.A FM
..64828Y-AQ-4	New Residential Mtg Ln Tr RMBS Ser 2014-2A CI A2 3.750% 05/25/54 .....	.....	06/01/2024	Paydown		12,836	12,836	13,161	13,000	.....	(164)	.....	(164)	.....	12,836	.....	.....	.....	204	05/25/2054	1.A FE
..64829G-AA-7	New Residential Mtg Ln Tr RMBS Ser 2016-2A CI A1 3.750% 11/25/35 .....	.....	06/01/2024	Paydown		17,180	17,180	17,932	17,686	.....	(505)	.....	(505)	.....	17,180	.....	.....	.....	285	11/25/2035	1.A FE
..64829J-AA-1	New Residential Mtg Ln Tr RMBS Ser 2017-1A CI A1 4.000% 02/25/57 .....	.....	06/01/2024	Paydown		93,386	93,386	96,571	95,568	.....	(2,182)	.....	(2,182)	.....	93,386	.....	.....	.....	1,561	02/25/2057	1.A
..64829K-BV-1	New Residential Mtg Ln Tr RMBS Ser 2017-2A CI A3 4.000% 03/25/57 .....	.....	06/01/2024	Paydown		54,114	54,114	56,167	55,648	.....	(1,534)	.....	(1,534)	.....	54,114	.....	.....	.....	878	03/25/2057	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		24,294	24,294	22,958	23,413		881		881		24,294				386	08/27/2057	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
..64830C-AA-3	New Residential Mtg Ln Tr RMBS Ser 2019-1A CI A1 3.842% 09/25/57 .....	.....	06/01/2024 .	Paydown .....	.....	212,775	212,775	213,542	213,182	.....	..... (407)	.....	..... (407)	.....	.....212,775	.....	.....	.....	.....3,455	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 .....	.....	38,357	38,357	41,012	40,300	.....	..... (1,943)	.....	..... (1,943)	.....	.....38,357	.....	.....	.....	.....683	12/25/2057 .	1.A
..64830E-AC-5	New Residential Mtg Ln Tr RMBS Ser 2019-3A CI A1A 3.750% 11/25/58 .....	.....	06/01/2024 .	Paydown .....	.....	541,671	541,671	560,512	554,849	.....	..... (13,178)	.....	..... (13,178)	.....	.....541,671	.....	.....	.....	.....8,723	11/25/2058 .	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 .....	.....	108,887	108,887	110,347	109,594	.....	..... (707)	.....	..... (707)	.....	.....108,887	.....	.....	.....	.....1,470	02/25/2059 .	1.A
..64830M-AG-8	New Residential Mtg Ln Tr RMBS Ser 2019-5A A1B 3.500% 08/25/59 .....	.....	06/01/2024 .	Paydown .....	.....	377,174	377,174	387,340	384,139	.....	..... (6,965)	.....	..... (6,965)	.....	.....377,174	.....	.....	.....	.....5,627	08/25/2059 .	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 .....	.....	71,176	71,176	73,267	72,701	.....	..... (1,525)	.....	..... (1,525)	.....	.....71,176	.....	.....	.....	.....1,006	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 .....	.....	758,866	758,866	751,718	752,063	.....	..... 6,803	.....	..... 6,803	.....	.....758,866	.....	.....	.....	.....18,513	11/25/2052 .	1.A FE
..65535V-BZ-0	Nomura Asset Sec Corp RMBS Ser 2003-A3 CI A1 5.500% 08/25/33 .....	.....	06/01/2024 .	Paydown .....	.....	1,858	1,858	1,860	1,856	.....	..... 2	.....	..... 2	.....	.....1,858	.....	.....	.....	.....41	08/25/2033 .	1.A FM
..65535V-QN-6	Nomura Asset Sec Corp RMBS Ser 2004-AP1 CI A6 4.820% 03/25/34 .....	.....	06/01/2024 .	Paydown .....	.....	66	66	66	63	.....	..... 3	.....	..... 3	.....	.....66	.....	.....	.....	.....2	03/25/2034 .	1.A FM
..65535V-DC-9	Nomura Asset Sec Corp RMBS Ser 2004-AP2 CI A6 5.603% 07/25/34 .....	.....	06/01/2024 .	Paydown .....	.....	1,740	1,740	1,726	1,730	.....	..... 10	.....	..... 10	.....	.....1,740	.....	.....	.....	.....35	07/25/2034 .	1.A FM
..65535V-GH-5	Nomura Asset Sec Corp RMBS Ser 2004-AP3 CI A6 5.293% 10/25/34 .....	.....	06/01/2024 .	Paydown .....	.....	31	31	32	31	.....	.....	.....	.....	.....	.....31	.....	.....	.....	.....1	10/25/2034 .	1.A FM
..65535V-HH-4	Nomura Asset Sec Corp RMBS Ser 2005-AP1 CI 2A5 5.355% 02/25/35 .....	.....	06/01/2024 .	Paydown .....	.....	323	323	321	322	.....	..... 1	.....	..... 1	.....	.....323	.....	.....	.....	.....7	02/25/2035 .	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 .....	.....	3,584	3,584	1,136	1,136	.....	..... 2,448	.....	..... 2,448	.....	.....3,584	.....	.....	.....	.....19	04/25/2036 .	4.C FM
..66989H-AG-3	Novartis Capital Corp Nt 3.400% 05/06/24 .....	.....	05/06/2024 .	Maturity .....	.....	10,000,000	10,000,000	9,928,700	9,997,142	.....	..... 2,858	.....	..... 2,858	.....	.....10,000,000	.....	.....	.....	.....170,000	05/06/2024 .	1.D FE
..670843-AA-9	Onslow Bay Financial RMBS Ser 2023-NQM2 CI A1 6.319% 01/25/62 .....	.....	06/01/2024 .	Paydown .....	.....	1,438,773	1,438,773	1,435,856	1,435,395	.....	..... 3,378	.....	..... 3,378	.....	.....1,438,773	.....	.....	.....	.....38,053	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 .....	.....	807,682	807,682	808,182	610,685	.....	..... (489)	.....	..... (489)	.....	.....807,682	.....	.....	.....	.....18,737	11/25/2062 .	1.A FE
..67103H-AJ-6	Oreilly Automotive Inc Sr Nt 4.200% 04/01/30 .....	.....	05/02/2024 .	MarketAxxess .....	.....	37,669	40,000	37,559	37,971	.....	..... 96	.....	..... 96	.....	.....38,067	.....	..... (398)	 (398)	1,003	04/01/2030 .	2.A FE
..67109F-AL-9	OHA Credit Partners Ltd QLO Ser 2015-11A CI BR 7.236% 01/20/32 .....	.....	05/20/2024 .	Call 100.0000 .....	.....	13,900,000	13,900,000	13,900,000	13,900,000	.....	.....	.....	.....	.....	.....13,900,000	.....	.....	.....	.....598,190	01/20/2032 .	1.C FE
..67109F-AS-4	OHA Credit Partners Ltd QLO Ser 2015-11A CI A1R 6.736% 01/20/32 .....	.....	05/20/2024 .	Call 100.0000 .....	.....	29,873,157	29,873,157	29,873,157	29,873,157	.....	.....	.....	.....	.....	.....29,873,157	.....	.....	.....	.....1,197,224	01/20/2032 .	1.A FE
..67109F-AS-4	OHA Credit Partners Ltd QLO Ser 2015-11A CI A1R 6.736% 01/20/32 .....	.....	04/22/2024 .	Paydown .....	.....	126,843	126,843	126,843	126,843	.....	.....	.....	.....	.....	.....126,843	.....	.....	.....	.....4,419	01/20/2032 .	1.A FE
..67117V-AA-8	Onslow Bay Financial LLC Ser 23-NQM6 CI A1 6.520% 07/25/63 .....	.....	06/01/2024 .	Paydown .....	.....	479,771	479,771	479,766	479,674	.....	..... 97	.....	..... 97	.....	.....479,771	.....	.....	.....	.....13,329	07/25/2063 .	1.A FE
..67118L-AA-9	Onslow Bay Financial LLC Ser 22-NQM9 CI A1A 6.450% 09/25/62 .....	.....	06/01/2024 .	Paydown .....	.....	391,823	391,823	391,499	391,459	.....	..... 364	.....	..... 364	.....	.....391,823	.....	.....	.....	.....10,353	09/25/2062 .	1.A FE
..674921-AB-7	OCU 2023-1A A2 Ser 23-1A CI A2 6.230% 04/15/27 .....	.....	06/15/2024 .	Paydown .....	.....	994,503	994,503	994,404	994,418	.....	..... 85	.....	..... 85	.....	.....994,503	.....	.....	.....	.....25,957	04/15/2027 .	1.A FE
..67706H-AW-8	OHA Loan Funding LTD QLO Ser 2013-1A CI A1R2 6.678% 07/23/31 .....	.....	05/21/2024 .	Call 100.0000 .....	.....	34,379,288	34,379,288	34,379,288	34,379,288	.....	.....	.....	.....	.....	.....34,379,288	.....	.....	.....	.....1,352,218	07/23/2031 .	1.A FE
..67706H-AW-8	OHA Loan Funding LTD QLO Ser 2013-1A CI A1R2 6.678% 07/23/31 .....	.....	04/23/2024 .	Paydown .....	.....	331,423	331,423	331,423	331,423	.....	.....	.....	.....	.....	.....331,423	.....	.....	.....	.....11,314	07/23/2031 .	1.A FE
..67706H-BA-5	OHA Loan Funding LTD QLO Ser 2013-1A CI BR2 7.188% 07/23/31 .....	.....	05/21/2024 .	Call 100.0000 .....	.....	20,000,000	20,000,000	20,000,000	20,000,000	.....	.....	.....	.....	.....	.....20,000,000	.....	.....	.....	.....846,430	07/23/2031 .	1.C FE
..67773#-AE-0	Ohio Valley Electric Corp Sr Nt 5.900% 02/15/26		06/15/2024 .	Redemption 100.0000		336,624	336,624	338,970	337,017		 (393)		 (393)		336,624				9,930	02/15/2026 .	2.C

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
..67773#-AF-7	Ohio Valley Electric Corp Sr Nt 5.900% 02/15/26 .....	.....	06/15/2024	Redemption 100.0000	.....	84,775	84,775	84,775	84,775	.....	.....	.....	.....	.....	84,775	.....	.....	.....	2,501	02/15/2026	2.C FE
..67773#-AG-5	Ohio Valley Electric Corp Sr Nt 5.900% 02/15/26 .....	.....	06/15/2024	Redemption 100.0000	.....	70,145	70,145	70,145	70,145	.....	.....	.....	.....	.....	70,145	.....	.....	.....	2,069	02/15/2026	2.C
..68267E-AA-2	Omellain Direct Auto Rec Tr LBASS Ser 2019-1A CI A 3.630% 09/14/27 .....	.....	06/14/2024	Paydown .....	.....	3,485,504	3,485,504	3,484,906	3,485,376	.....	127	.....	127	.....	3,485,504	.....	.....	.....	53,416	09/14/2027	1.A FE
..682680-BR-3	ONEOK Inc Sr Nt 5.000% 03/01/26 .....	.....	06/27/2024	Truist Financial .....	.....	9,915,400	10,000,000	10,198,479	.....	(34,690)	.....	.....	(34,690)	.....	10,163,789	.....	(248,389)	(248,389)	162,500	03/01/2026	2.B FE
..68389X-CN-3	Oracle Corp Sr Nt 4.650% 05/06/30 .....	.....	05/02/2024	Deutsche Bank Capital ..	.....	773,368	800,000	797,456	797,870	.....	100	.....	100	.....	797,970	.....	(24,602)	(24,602)	18,600	05/06/2030	2.B FE
..693475-AP-0	PNC Financial Services Group Sub Nt 3.900% 04/29/24 .....	.....	04/29/2024	Maturity .....	.....	32,500,000	32,500,000	33,582,355	32,549,759	.....	(49,759)	.....	(49,759)	.....	32,500,000	.....	.....	.....	633,750	04/29/2024	2.A FE
..69380T-AA-9	Preston Ridge Partners Mrtg Ser 2023-NM3 CI A1 6.221% 11/25/68 .....	.....	06/01/2024	Paydown .....	.....	1,295,155	1,295,155	1,295,149	1,295,140	.....	15	.....	15	.....	1,295,155	.....	.....	.....	32,494	11/25/2068	1.A FE
..70163#-AA-0	Parliament Funding I Nt 8.798% 07/15/30 ...	.....	05/31/2024	Redemption 100.0000	.....	2,720,000	2,720,000	2,720,000	2,720,000	.....	.....	.....	.....	.....	2,720,000	.....	.....	.....	144,028	07/15/2030	1.A PL
..70163#-AA-0	Parliament Funding I Nt 8.798% 07/15/30 ...	.....	04/15/2024	Redemption 100.0000	.....	3,442,190	3,442,190	3,442,190	3,442,190	.....	.....	.....	.....	.....	3,442,190	.....	.....	.....	145,586	07/15/2030	1.C PL
..713448-EE-4	Pepsico Inc Sr Nt 7.290% 09/15/26 .....	.....	04/24/2024	Mesirow Financial Inc ..	.....	1,558,845	1,500,000	1,500,130	1,499,958	.....	4	.....	4	.....	1,499,963	.....	58,882	58,882	67,129	09/15/2026	1.E FE
..718172-DA-4	Philip Morris Intl Inc Sr Nt 5.125% 02/15/30 .....	.....	05/02/2024	MarketAxess .....	.....	802,402	810,000	803,342	804,051	.....	288	.....	288	.....	804,339	.....	(1,936)	(1,936)	30,097	02/15/2030	1.F FE
..73019#-AC-6	PNC Equip Finc LLC LBASS Priv PI Nt Ser C 3.000% 09/13/27 .....	.....	06/28/2024	Redemption 0.0000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	4,127	09/13/2027	1.D
..73102Q-AA-4	Polar Tankers Inc Nt 5.951% 05/10/37 .....	.....	05/10/2024	Various .....	.....	460,860	460,860	462,130	461,416	.....	(556)	.....	(556)	.....	460,860	.....	.....	.....	13,713	05/10/2037	1.F FE
..73943#-AD-5	Prairie Breeze Sr Nt CI B 3.550% 05/01/39 Preferred Term Sec Ltd LBASS Mezz Nt PTP	.....	06/28/2024	Redemption 100.0000	.....	128,959	128,959	128,959	128,250	.....	709	.....	709	.....	128,959	.....	.....	.....	3,524	05/01/2039	2.C PL
..74040T-AC-7	7.858% 12/23/31 .....	.....	06/23/2024	Redemption 100.0000	.....	1,045	1,045	346	346	.....	699	.....	699	.....	1,045	.....	.....	.....	21	12/23/2031	3.A FE
..74041E-AC-9	Preferred Term Sec Ltd VI LBASS Mezz Nt PTP 6.608% 03/23/35 .....	.....	06/24/2024	Paydown .....	.....	15,751	15,751	875	875	.....	14,876	.....	14,876	.....	15,751	.....	.....	.....	524	03/23/2035	1.G FE
..74042C-AA-6	Preferred Term Sec Ltd LBASS Sr Nt CI A-1 PTP 6.405% 03/22/38 .....	.....	06/24/2024	Paydown .....	.....	9,585	9,585	8,217	8,585	.....	990	.....	990	.....	9,585	.....	.....	.....	321	03/22/2038	1.A FE
..74042E-AD-6	Preferred Term Sec Ltd LBASS Mezz Nt CI C PTP 7.008% 06/23/35 .....	.....	06/26/2024	Paydown .....	.....	20,434	20,434	.....	.....	.....	20,434	.....	20,434	.....	20,434	.....	.....	.....	731	06/23/2035	5.B FE
..74042H-AA-5	Preferred Term Sec Ltd LBASS XIX Fit Rt Nt 5.958% 12/22/35 .....	.....	06/24/2024	Paydown .....	.....	4,157	4,157	2,494	2,977	.....	1,180	.....	1,180	.....	4,157	.....	.....	.....	4,771	12/22/2035	1.A FE
..74042H-AC-1	Preferred Term Sec Ltd LBASS XIX Nt CI B PTP 6.208% 12/22/35 .....	.....	06/24/2024	Paydown .....	.....	15,006	15,006	15,010	15,008	.....	(2)	.....	(2)	.....	15,006	.....	.....	.....	715	12/22/2035	1.E FE
..74042J-AA-1	Preferred Term Sec Ltd LBASS XXI Nt Ser A-1 PTP 5.697% 03/22/38 .....	.....	06/22/2024	Redemption 100.0000	.....	2,341	2,341	2,341	2,341	.....	.....	.....	.....	.....	2,341	.....	.....	.....	35	03/22/2038	1.A FE
..74042W-AC-8	Preferred Term Sec Ltd LBASS Nt CI B PTP 6.358% 09/23/35 .....	.....	06/23/2024	Paydown .....	.....	33,716	33,716	33,184	33,184	.....	532	.....	532	.....	33,716	.....	.....	.....	1,080	09/23/2035	1.F 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
..74160M-BP-6	Prime Mortgage Tr RMBS Ser 2003-2 CI 1A10 5.000% 10/25/33 .....	.....	06/01/2024	Paydown .....	.....	2,407	2,407	2,242	2,326	.....	81	.....	81	.....	2,407	.....	.....	.....	54	10/25/2033	1.A FM
..74927#-AA-9	RB Investment Associates CTL 7.220% 12/15/28 .....	.....	06/15/2024	Various .....	.....	64,454	64,454	64,454	56,114	.....	8,341	.....	8,341	.....	64,454	.....	.....	.....	2,458	12/15/2028	2.C
..74927U-AW-8	RBSGC Mtg RMBS PTC Ser 2005-A CI 2A1 5.750% 04/25/35 .....	.....	06/01/2024	Paydown .....	.....	90,359	93,117	93,408	93,047	.....	(6)	.....	(6)	.....	93,040	.....	(2,682)	(2,682)	2,001	04/25/2035	4.A FM
..749581-AJ-3	Residential Funding Mtg Sec I RMBS Ser 2007- S1 CI A5 6.000% 01/25/37 .....	.....	06/01/2024	Paydown .....	.....	29,637	31,065	31,143	24,606	.....	6,467	.....	6,466	.....	31,072	.....	(1,435)	(1,435)	805	01/25/2037	4.C FM

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
..74988L-AA-2	ALM Loan Funding QLO Ser 2014-14A CI A1R2 6.680% 01/15/30 .....	.....	04/15/2024	Paydown .....	.....	2,598,795	2,598,795	2,592,298	2,596,393	.....	2,402	.....	2,402	.....	2,598,795	.....	.....	.....	88,106	01/15/2030	1.A FE
..75003@-AA-5	Renewable Energy Alternatives Sr Nt 3.820% 09/30/46 .....	.....	06/30/2024	Redemption 100.0000 .....	.....	113,882	113,882	113,882	110,926	.....	2,955	.....	2,955	.....	113,882	.....	.....	.....	2,189	09/30/2046	2.C PL
..75003@-AB-3	Renewable Energy Alternatives Sr Nt Ser B 5.330% 09/30/46 .....	.....	06/30/2024	Redemption 100.0000 .....	.....	24,762	24,762	24,762	24,643	.....	118	.....	118	.....	24,762	.....	.....	.....	(7)	09/30/2046	2.C PL
..75115L-AA-5	Residential Accredit Loans Inc RMBS Ser 2007- QH7 CI 1A1 5.960% 08/25/37 .....	.....	06/25/2024	Paydown .....	.....	16,784	16,784	14,385	14,385	.....	2,399	.....	2,399	.....	16,784	.....	.....	.....	328	08/25/2037	1.A FM
..75525A-AA-3	Reach Financial LLC Ser 23-1A CI A 7.050% 02/18/31 .....	.....	06/15/2024	Paydown .....	.....	1,055,242	1,055,242	1,055,481	1,055,460	.....	(218)	.....	(218)	.....	1,055,242	.....	.....	.....	30,822	02/18/2031	1.C FE
..75526P-AA-9	Reach Financial LLC Ser 2024-1A CI A 6.300% 02/18/31 .....	.....	06/18/2024	Paydown .....	.....	611,959	611,959	611,944	.....	15	.....	15	.....	.....	611,959	.....	.....	.....	10,545	02/18/2031	1.C FE
..75975B-AA-6	Renew LBASS Ser 2021-1 CI A 2.060% 11/20/56 .....	.....	06/20/2024	Paydown .....	.....	86,827	86,827	86,814	86,814	.....	14	.....	14	.....	86,827	.....	.....	.....	620	11/20/2056	1.A FE
..759950-AD-0	Renaissance Acceptance Mtg Crp RMBS Ser 2002- 1 CI M1 7.035% 06/25/32 .....	.....	06/25/2024	Paydown .....	.....	43,190	43,190	43,190	42,321	.....	870	.....	870	.....	43,190	.....	.....	.....	1,170	06/25/2032	1.A FM
..759950-DP-0	Renaissance Home Equity Ln Tr RMBS Ser 2004-3 CI MF1 5.657% 11/25/34 .....	.....	06/01/2024	Paydown .....	.....	14,678	14,678	14,678	14,645	.....	7	.....	7	.....	14,653	.....	25	25	94	11/25/2034	1.A FM
..760985-2@-5	Residential Asset Mtg Prod Inc RMBS Ser 2004- SL1 CI A12 5.910% 10/25/31 .....	.....	06/25/2024	Paydown .....	.....	47,434	47,434	47,434	47,434	.....	.....	.....	.....	.....	47,434	.....	.....	.....	1,391	10/25/2031	1.A FM
..76110H-3B-3	Residential Accredit Loans Inc RMBS Ser 2005- Q@S CI A5 5.750% 04/25/35 .....	.....	06/01/2024	Paydown .....	.....	70,534	75,539	68,622	68,622	.....	.....	.....	.....	.....	68,622	.....	1,912	1,912	2,014	04/25/2035	3.C FM
..76112F-AG-6	Residential Asset Sec Tr RMBS Ser 2006-A5CB CI A7 6.000% 06/25/36 .....	.....	06/01/2024	Paydown .....	.....	(881)	(445)	(445)	(445)	.....	.....	.....	.....	.....	(445)	.....	445	445	16	06/25/2036	4.C FM
..761143-AD-8	Residential Asset Sec Tr RMBS Ser 2007-A9 CI A4 6.250% 09/25/37 .....	.....	06/01/2024	Paydown .....	.....	(561)	(273)	(273)	(273)	.....	.....	.....	.....	.....	(273)	.....	273	273	11	09/25/2037	3.C FM
..76114H-AK-1	Residential Asset Sec Tr RMBS Ser 2007-A5 CI 2A3 6.000% 05/25/37 .....	.....	05/01/2024	Paydown .....	.....	(1)	(1)	(1)	(1)	.....	.....	.....	.....	.....	(1)	.....	1	1	.....	05/25/2037	5.A FM
..762009-BJ-6	Residential Funding Mtg Sec I RMBS Ser 2007- S6 CI 2A11 6.000% 06/25/37 .....	.....	06/01/2024	Paydown .....	.....	3,324	5,138	3,544	3,544	.....	.....	.....	.....	.....	3,544	.....	(220)	(220)	149	06/25/2037	1.A FM
..762009-BJ-6	Residential Funding Mtg Sec I RMBS Ser 2007- S6 CI 2A11 6.000% 06/25/37 .....	.....	06/01/2024	Paydown .....	.....	4,432	6,851	6,835	6,832	.....	.....	.....	.....	.....	6,832	.....	(2,400)	(2,400)	199	06/25/2037	5.B FM
..77678@-AA-3	Rosales Solar Holding LLC Sr Sec Nt PIK 4.090% 12/31/49 .....	.....	06/30/2024	Redemption 100.0000 .....	.....	8,468	8,468	5,153	5,100	.....	6,683	3,315	3,368	.....	8,468	.....	.....	.....	165	12/31/2049	3.C PL
..78402C-AA-1	SC Commercial Mtg Pass Through CTL Ser 2003-1 6.829% 11/10/28 .....	.....	06/01/2024	Various .....	.....	325,380	325,380	341,416	298,300	.....	27,079	.....	27,079	.....	325,380	.....	.....	.....	8,931	11/10/2028	2.C
..78409V-AM-6	S&P Global Inc Sr Nt 2.950% 01/22/27 .....	.....	04/01/2024	JP Morgan Securities LLC .....	.....	2,182,493	2,300,000	2,233,477	2,276,111	.....	799	.....	799	.....	2,276,910	.....	(94,417)	(94,417)	13,382	01/22/2027	1.G FE
..78409V-BF-0	S&P Global Inc Sr Nt 4.750% 08/01/28 .....	.....	04/24/2024	Various .....	.....	5,580,870	5,700,000	5,750,452	5,741,723	.....	(1,503)	.....	(1,503)	.....	5,740,220	.....	(159,350)	(159,350)	75,802	08/01/2028	1.G FE
..785592-AJ-5	Sabine Pass Liquefaction 1st Lien Nt 5.750% 05/15/24 .....	.....	05/15/2024	Maturity .....	.....	300,000	300,000	328,500	300,577	.....	(577)	.....	(577)	.....	300,000	.....	.....	.....	8,625	05/15/2024	2.A FE
..785592-AM-8	Sabine Pass Liquefaction 1st Lien Nt 5.625% 03/01/25 .....	.....	06/07/2024	Call 100.0000 .....	.....	600,000	600,000	652,044	607,031	.....	(3,264)	.....	(3,264)	.....	603,767	.....	(3,767)	(3,767)	25,875	03/01/2025	2.A FE
..785592-AS-5	Sabine Pass Liquefaction 1st Lien Nt 5.000% 03/15/27 .....	.....	05/02/2024	Various .....	.....	3,960,040	4,000,000	4,017,477	4,006,682	.....	(804)	.....	(804)	.....	4,005,878	.....	(45,838)	(45,838)	128,333	03/15/2027	2.A FE
..79548K-ZJ-0	Salomon Bros Mtg Sec VII Inc RMBS Ser 1998- AQ1 CI A6 6.630% 06/25/28 .....	.....	06/01/2024	Paydown .....	.....	33	33	33	33	.....	.....	.....	.....	.....	33	.....	.....	.....	1	06/25/2028	2.C FM
..802927-AC-7	Santander Drive Auto Receivabl Ser 23-4 CI A2 6.180% 02/16/27 .....	.....	06/15/2024	Paydown .....	.....	1,533,751	1,533,751	1,533,732	1,533,730	.....	21	.....	21	.....	1,533,751	.....	.....	.....	39,074	02/16/2027	1.A FE
..81211K-AX-8	Sealed Air Corp Sr Nt 5.500% 09/15/25 .....	.....	04/04/2024	Various .....	.....	3,996,150	4,020,000	4,245,738	4,072,211	.....	(7,731)	.....	(7,731)	.....	4,064,480	.....	(68,330)	(68,330)	123,148	09/15/2025	3.B FE
..81708@-AA-9	Seneca Generation LLC Sr Sec Nt 4.330% 04/27/26 .....	.....	06/30/2024	Redemption 100.0000 .....	.....	251,592	251,592	251,592	250,010	.....	1,582	.....	1,582	.....	251,592	.....	.....	.....	8,119	04/27/2026	3.B PL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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	
..81744H-AD-5	Sequoia Mortgage Tr RMBS Ser 2007-1 CI 2A1 4.505% 02/20/47	.....	06/01/2024	Paydown	.....	25,425	17,666	16,652	16,652	.....	.....	.....	.....	.....	16,652	.....	8,772	8,772	685	02/20/2047	4.C FM	....
..83611P-AP-6	Soundview Home Eq Loan Tr RMBS Ser 2001-2 CI AF 6.500% 03/25/30	.....	06/01/2024	Paydown	.....	7,197	7,197	7,285	7,196	.....	1	.....	1	.....	7,197	.....	.....	.....	136	03/25/2030	1.A FM	....
..84751P-LP-2	Specialty Underw & Residen Fin RMBS Ser 2006-BC2 CI A-2D 4.270% 02/25/37	.....	06/01/2024	Paydown	.....	17,960	17,960	10,066	10,066	.....	7,893	.....	7,893	.....	17,960	.....	.....	.....	130	02/25/2037	5.A FM	....
..85571R-AA-8	Starwood Mortgage Residential RMBS Ser 2022-3 CI A1 4.161% 03/25/67	.....	06/01/2024	Paydown	.....	1,570,908	1,570,908	1,558,777	1,558,959	.....	11,948	.....	11,948	.....	1,570,908	.....	.....	.....	28,834	03/25/2067	1.A FE	....
..863576-AC-8	Structured Asset Sec Corp RMBS Ser 2005-5 CI 1A3 5.750% 04/25/35	.....	06/01/2024	Paydown	.....	2,475	2,726	2,746	1,424	1,305	(1)	.....	1,304	.....	2,729	.....	(254)	(254)	72	04/25/2035	1.A FM	....
..863579-CD-8	Structured Adj Rate Mtg Ln RMBS Ser 2004-14 CI 3A1 6.168% 10/25/34	.....	06/01/2024	Paydown	.....	4,070	4,070	4,105	4,082	.....	(12)	.....	(12)	.....	4,070	.....	.....	.....	117	10/25/2034	1.A FM	....
..863579-VS-4	Structured Adj Rate Mtg Ln RMBS Ser 2005-17 CI 4A4 4.578% 08/25/35	.....	06/01/2024	Paydown	.....	60,131	58,478	45,708	45,535	.....	174	.....	174	.....	45,708	.....	14,423	14,423	1,469	08/25/2035	1.A FM	....
..86359B-WR-8	Structured Asset Sec Corp RMBS Ser 2004-8 CI 5A6 5.352% 07/25/34	.....	06/01/2024	Paydown	.....	8,633	8,633	8,690	8,629	.....	5	.....	5	.....	8,633	.....	.....	.....	249	07/25/2034	1.A FM	....
..86359B-XL-0	Structured Asset Sec Corp RMBS Ser 2004-16XS CI 4A4 4.870% 08/25/34	.....	06/01/2024	Paydown	.....	64	64	62	63	.....	1	.....	1	.....	64	.....	.....	.....	1	08/25/2034	1.A FM	....
..86361Q-AG-9	Structured Adj Mtg Rt Ln RMBS Ser 2006-10 CI 3A2 4.737% 11/25/36	.....	06/01/2024	Paydown	.....	39,119	39,119	27,184	27,184	.....	.....	.....	.....	.....	27,184	.....	11,935	11,935	777	11/25/2036	1.A FM	....
..86363A-AA-5	Structured Asset Sec Corp RMBS Ser 2006-S4 CI A 5.800% 01/25/37	.....	06/25/2024	Paydown	.....	14,682	14,682	1,170	638	532	13,512	.....	14,044	.....	14,682	.....	.....	.....	16	01/25/2037	1.A FM	....
..871829-AZ-0	Sysco Corp Sr Nt 3.750% 10/01/25	.....	06/27/2024	JP Morgan Securities LLC	.....	2,936,280	3,000,000	3,000,000	3,000,000	.....	.....	.....	.....	.....	3,000,000	.....	(63,720)	(63,720)	83,438	10/01/2025	2.B FE	....
..87264A-CV-5	T-Mobile USA Inc Sr Nt 5.200% 01/15/33	.....	05/22/2024	Various	.....	5,071,844	5,140,000	5,132,750	5,133,133	.....	233	.....	233	.....	5,133,366	.....	(61,523)	(61,523)	229,415	01/15/2033	2.B FE	....
..88033G-DT-4	Tenet Healthcare Corp 1st Lien 6.750% 05/15/31	.....	06/25/2024	Tax Free Exchange	.....	327,350	321,000	327,420	.....	.....	(70)	.....	(70)	.....	327,350	.....	.....	.....	2,408	05/15/2031	4.A FE	....
..88163V-AD-1	Teva Pharm Finance LLC Sr Nt 6.150% 02/01/36	.....	04/18/2024	Direct	.....	4,218,313	4,425,000	4,034,369	4,047,594	.....	5,781	.....	5,781	.....	4,053,375	.....	164,937	164,937	192,397	02/01/2036	3.C FE	....
..89173U-AA-5	Towd Point Mortgage Tr RMBS Ser 2017-4 CI A1 2.750% 06/25/57	.....	06/01/2024	Paydown	.....	339,166	339,166	351,960	345,428	.....	(6,261)	.....	(6,261)	.....	339,166	.....	.....	.....	3,907	06/25/2057	1.A	.....
..89175V-AA-1	Towd Point Mortgage Tr RMBS Ser 2018-2 CI A1 3.250% 03/25/58	.....	06/01/2024	Paydown	.....	2,153	2,153	2,300	2,218	.....	(65)	.....	(65)	.....	2,153	.....	.....	.....	29	03/25/2058	1.A	.....
..89176V-AK-8	Towd Point Mortgage Tr RMBS Ser 2018-5 CI A1A 3.250% 07/25/58	.....	06/01/2024	Paydown	.....	312,200	312,200	327,528	318,651	.....	(6,451)	.....	(6,451)	.....	312,200	.....	.....	.....	4,054	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	.....	168,834	168,834	167,805	167,977	.....	857	.....	857	.....	168,834	.....	.....	.....	2,731	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	.....	206,668	206,668	219,714	215,461	.....	(8,793)	.....	(8,793)	.....	206,668	.....	.....	.....	2,536	10/25/2059	1.A	.....
..89183C-AA-3	Towd Point Mortgage Trust Ser 2024-CES1 CI A1A 5.848% 01/25/64	.....	06/25/2024	Paydown	.....	594,787	594,787	594,777	.....	.....	10	.....	10	.....	594,787	.....	.....	.....	11,731	01/25/2064	1.A FE	....
..89364M-BZ-6	Transdigm Group Inc Tranche 1 Term Ln Nt 1 8.585% 08/24/28	.....	04/06/2024	Redemption 100.0000	.....	(6,328)	(6,328)	(6,334)	(6,333)	.....	6	.....	6	.....	(6,328)	.....	.....	.....	.....	08/24/2028	4.A FE	....
..89364M-BZ-6	Transdigm Group Inc Tranche 1 Term Ln Nt 1 8.585% 08/24/28	.....	04/12/2024	Tax Free Exchange	.....	2,514,106	2,512,018	2,514,576	2,514,217	.....	(110)	.....	(110)	.....	2,514,106	.....	.....	.....	62,738	08/24/2028	4.A FE	....
..89612L-AA-4	Tricon American Homes RMBS Ser 2019-SFR1 CI A 2.750% 03/17/38	.....	06/01/2024	Paydown	.....	4,493	4,493	4,493	4,489	.....	4	.....	4	.....	4,493	.....	.....	.....	62	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	.....	55,773	55,773	55,772	55,755	.....	18	.....	18	.....	55,773	.....	.....	.....	350	11/17/2039	1.A FE	....
..89616K-AA-2	Tricolor Auto Sec Trust ABS Ser 2023-1A CI A 6.480% 08/17/26		06/17/2024	Paydown		959,470	959,470	959,447	959,454		16		16		959,470				25,492	08/17/2026	1.E 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 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	
..89616Q-AA-9	Tricon Residential Ser 2022-SFR1 Cl A 3.856% 04/17/39 .....	.....	05/01/2024	Paydown Redemption 100.0000	.....	.....1,070	1,070	1,000	1,002	.....	.....68	.....	.....68	.....	.....1,070	.....	.....	.....	.....17	04/17/2039	1.A FE	....
..90139@-AA-1	Twin Brook Cap XIII WSPV 8.425% 01/20/27 Twin Brook Cap XIV WSPV Ser B 8.402% 01/20/27 .....	.....	06/27/2024	Redemption 100.0000	.....	.....2,239,259	2,239,259	2,239,259	2,239,259	.....	.....	.....	.....	.....	.....2,239,259	.....	.....	.....	.....220,356	01/20/2027	1.E PL	....
..90140*-AA-0	.....	.....	06/27/2024	Morgan Stanley & Co LLC	.....	.....1,900,258	1,900,258	1,900,258	1,900,258	.....	.....	.....	.....	.....	.....1,900,258	.....	.....	.....	.....217,550	01/20/2027	1.E PL	....
..904764-BC-0	Unilever Cap Corp Sr Nt 3.500% 03/22/28 ...	.....	04/01/2024	.....	.....	.....7,171,950	7,500,000	7,386,675	7,448,866	.....	.....1,180	.....	.....1,180	.....	.....7,450,046	.....	.....(278,096)	(278,096)	139,271	03/22/2028	1.E FE	....
..90781@-EY-0	United Airlines LBASS Ser 2019-2 AA PTT 2.700% 11/01/33 .....	.....	06/20/2024	MarketAxess Redemption 100.0000	.....	.....485,250	500,000	497,483	498,734	.....	.....93	.....	.....93	.....	.....498,827	.....	.....(13,577)	(13,577)	15,416	09/10/2028	1.G FE	....
..90932J-AA-0	United Airlines LBASS Ser 2019-2 B PTT 3.500% 11/01/29 .....	.....	05/01/2024	Redemption 100.0000	.....	.....433,958	433,958	433,958	433,958	.....	.....	.....	.....	.....	.....433,958	.....	.....	.....	.....5,858	11/01/2033	1.E FE	....
..90932K-AA-7	United Airlines LBASS Ser 2019-2 A PTT 2.900% 11/01/29 .....	.....	05/01/2024	Redemption 100.0000	.....	.....682,066	682,066	681,594	681,697	.....	.....369	.....	.....369	.....	.....682,066	.....	.....	.....	.....11,936	11/01/2029	3.A FE	....
..90932M-AA-3	United Airlines LBASS Ser 2016-2 B PTT 3.650% 04/07/27 .....	.....	05/01/2024	.....	.....	.....256,000	256,000	256,000	256,000	.....	.....	.....	.....	.....	.....256,000	.....	.....	.....	.....3,712	11/01/2029	2.B FE	....
..90933J-AA-9	UnitedHealth Group Inc Sr Nt 3.100% 03/15/26 .....	.....	04/07/2024	Various Goldman Sachs & Company	.....	.....770,833	770,833	770,833	770,833	.....	.....	.....	.....	.....	.....770,833	.....	.....	.....	.....14,068	04/07/2027	3.B FE	....
..91324P-CV-2	Hawkeye Energy Collab LLC Sr Nt 3.620% 06/30/50 .....	.....	06/10/2024	Redemption 100.0000	.....	.....11,578,560	12,000,000	11,982,756	11,995,986	.....	.....630	.....	.....630	.....	.....11,996,616	.....	.....(418,056)	(418,056)	274,867	03/15/2026	1.F FE	....
..91403#-AA-6	Upland Ltd CLO Ser 2016-1A Cl A1AR 6.606% 04/20/31 .....	.....	06/30/2024	.....	.....	.....55,689	55,689	55,689	55,496	.....	.....193	.....	.....193	.....	.....55,689	.....	.....	.....	.....1,008	06/30/2050	1.G PL	....
..91532@-AU-2	US Govt Ft Collins Tr GSA CTL APHIS Ls 5.400% 12/15/26 .....	.....	04/22/2024	Paydown Redemption 100.0000	.....	.....2,711,678	2,711,678	2,711,678	2,711,678	.....	.....	.....	.....	.....	.....2,711,678	.....	.....	.....	.....92,657	04/20/2031	1.A FE	....
..91741@-AA-9	Veteran Affairs Crown Point CTL Ls Fin Tr 5.620% 07/15/31 .....	.....	06/15/2024	Redemption 100.0000	.....	.....251,215	251,215	251,215	251,215	.....	.....	.....	.....	.....	.....251,215	.....	.....	.....	.....5,656	12/15/2026	1.A	.....
..91821*-AA-4	VA Wash Diener Bldg US Gov CTL Nt 4.171% 04/15/32 .....	.....	06/15/2024	Redemption 100.0000	.....	.....198,947	198,947	198,947	198,947	.....	.....	.....	.....	.....	.....198,947	.....	.....	.....	.....4,662	07/15/2031	1.A	.....
..91849@-AB-8	Verus Securitization Trust RMBS Ser 2022-4 Cl A1 4.474% 04/25/67 .....	.....	06/15/2024	.....	.....	.....120,013	120,013	120,013	120,013	.....	.....	.....	.....	.....	.....120,013	.....	.....	.....	.....2,097	04/15/2032	1.A	.....
..92538N-AA-5	Verus Securitization Trust RMBS Ser 22-3 Cl A1 4.130% 02/25/67 .....	.....	06/01/2024	Paydown	.....	.....65,331	65,331	65,331	65,320	.....	.....11	.....	.....11	.....	.....65,331	.....	.....	.....	.....1,153	04/25/2067	1.A FE	....
..92538U-AA-9	Verus Securitization Trust RMBS Ser 22-3 Cl A2 4.130% 02/25/67 .....	.....	06/01/2024	Paydown	.....	.....143,643	143,643	143,266	143,264	.....	.....380	.....	.....380	.....	.....143,643	.....	.....	.....	.....2,298	02/25/2067	1.A FE	....
..92538U-AB-7	Verus Securitization Trust RMBS Ser 22-3 Cl A2 4.130% 02/25/67 .....	.....	06/01/2024	Paydown	.....	.....108,019	108,019	107,330	107,373	.....	.....646	.....	.....646	.....	.....108,019	.....	.....	.....	.....1,927	02/25/2067	1.B FE	....
..92538U-AB-7	Verus Securitization Trust RMBS Ser 2022-1 Cl A2 3.032% 01/25/67 .....	.....	04/01/2024	Paydown	.....	.....82,826	82,826	82,298	82,331	.....	.....495	.....	.....495	.....	.....82,826	.....	.....	.....	.....1,126	02/25/2067	1.C FE	....
..92538W-AB-3	Verus Securitization Trust RMBS Ser 2022-1 Cl A3 3.288% 01/25/67 .....	.....	06/01/2024	Paydown	.....	.....48,645	48,645	48,645	48,633	.....	.....12	.....	.....12	.....	.....48,645	.....	.....	.....	.....644	01/25/2067	1.C FE	....
..92538W-AC-1	Verus Securitization Trust RMBS Ser 22-7 Cl A1 5.152% 07/25/67 .....	.....	06/01/2024	Paydown	.....	.....43,503	43,503	43,503	43,491	.....	.....12	.....	.....12	.....	.....43,503	.....	.....	.....	.....625	01/25/2067	1.F FE	....
..92539N-AA-4	Visio RMBS Ser 23-1 6.314% 03/25/58 .....	.....	06/01/2024	Paydown	.....	.....36,997	36,997	36,996	36,989	.....	.....7	.....	.....7	.....	.....36,997	.....	.....	.....	.....762	07/25/2067	1.A FE	....
..92795@-AA-6	Visa Inc Sr Nt 3.150% 12/14/25 .....	.....	06/01/2024	Paydown	.....	.....63,170	63,170	63,170	63,157	.....	.....13	.....	.....13	.....	.....63,170	.....	.....	.....	.....1,648	03/25/2058	1.A FE	....
..92826C-AD-4	Visio RMBS Ser 2020-1 Cl A1 1.545% 08/25/55 .....	.....	05/02/2024	Various	.....	.....34,931,910	36,000,000	35,909,050	35,981,041	.....	.....2,120	.....	.....2,120	.....	.....35,983,160	.....	.....(1,051,250)	(1,051,250)	424,988	12/14/2025	1.D FE	....
..92837K-AA-9	Visio RMBS Ser 2020-1R Cl A1 1.312% 11/25/55 .....	.....	06/01/2024	Paydown	.....	.....57,373	57,373	57,372	57,346	.....	.....27	.....	.....27	.....	.....57,373	.....	.....	.....	.....398	08/25/2055	1.A FE	....
..92837M-AA-5	.....	.....	06/01/2024	Paydown	.....	.....60,410	60,410	60,409	60,394	.....	.....16	.....	.....16	.....	.....60,410	.....	.....	.....	.....332	11/25/2055	1.A FE	....

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
..92838C-AA-6	Visio RMBS Ser 2022-1 CI A1 5.759% 08/25/57	.....	06/01/2024	Paydown		363,923	363,923	363,918	363,720		204		204		363,923				9,749	08/25/2057	1.A FE
..92839C-AA-5	Visio Trust RMBS Ser 2023-2 CI A1 6.598% 10/25/58	.....	06/01/2024	Paydown		319,130	319,130	319,128	319,108		22		22		319,130				9,175	10/25/2058	1.A FE
..92922F-EB-0	Washington Mutual Mtg RMBS Ser 2003-AR10 CI A7 5.816% 10/25/33	.....	06/01/2024	Paydown		28,119	28,119	27,704	27,874		245		245		28,119				632	10/25/2033	1.D FM
..92922F-RF-7	Washington Mutual Mtg RMBS Ser 2004-CB1 CI 3A4 5.500% 06/25/34	.....	06/01/2024	Paydown		32,545	32,545	31,081	31,742		803		803		32,545				758	06/25/2034	1.A FM
..92926U-AD-3	Washington Mutual Mtg RMBS Ser 2007-HY2 CI 2A2 4.701% 11/25/36	.....	06/01/2024	Paydown		219,002	219,002	207,003	207,003						207,003		11,999	11,999	4,736	11/25/2036	1.A FM
..93363A-AJ-6	Washington Mtg PTC RMBS Ser 2007-HY3 CI 4A1 5.095% 03/25/37	.....	06/01/2024	Paydown		33,880	35,639	29,650	29,650						29,650		4,229	4,229	750	03/25/2037	1.A FM
..93363P-AA-8	Washington Mutual Mtg RMBS Ser 2006-AR14 CI 1A1 4.003% 11/25/36	.....	06/01/2024	Paydown		3,632	3,570	3,276	3,276						3,276		356	356	59	11/25/2036	1.A FM
..939336-2H-5	Washington Mutual MSC Mtg PT RMBS Ser 2005-CB1 CI 1A5 5.500% 05/25/35	.....	06/01/2024	Paydown		109,456	108,906	109,672	109,216		(37)		(37)		109,180		276	276	2,255	03/25/2035	4.A FM
..939336-2U-6	Washington Mutual MSC Mtg PT RMBS Ser 2005-1 CI 7A3 5.500% 03/25/35	.....	06/01/2024	Paydown		1,094	6,167	6,221	6,176		(1)		(1)		6,176		(5,081)	(5,081)	141	03/25/2035	5.B FM
..939336-3H-4	Washington Mutual MSC Mtg PT RMBS Ser 2005-2 CI 1A1 5.500% 04/25/35	.....	06/01/2024	Paydown		75,343	89,756	84,904	84,904						84,904		(9,561)	(9,561)	1,976	04/25/2035	4.B FM
..939336-4Y-6	Washington Mutual MSC Mtg PT RMBS Ser 2005-3 CI 1CB1 5.500% 05/25/35	.....	06/01/2024	Paydown		74,116	90,459	84,155	84,155						84,155		(10,039)	(10,039)	2,204	05/25/2035	3.B FM
..939336-6F-5	Washington Mutual MSC Mtg PT RMBS Ser 2005-4 CI CB11 5.500% 06/25/35	.....	06/01/2024	Paydown		70,071	76,869	77,133	76,912		3		3		76,915		(6,843)	(6,843)	1,697	06/25/2035	4.A FM
..939336-6U-2	Washington Mutual MSC Mtg PT RMBS Ser 2005-4 CI 5A4 5.500% 06/25/35	.....	06/01/2024	Paydown		4,244	7,392	7,411	7,384		(1)		(1)		7,383		(3,139)	(3,139)	168	06/25/2035	4.C FM
..939344-AR-8	Washington Mutual A1t Ln Tr RMBS Ser 2006-4 CI 3A6 6.602% 05/25/36	.....	06/01/2024	Paydown		16,573	29,843	23,487	23,487						23,487		(6,914)	(6,914)	484	05/25/2036	1.A FM
..93934F-BQ-4	Washington Mutual MSC Mtg PT RMBS Ser 2005-7 CI 2CB5 5.500% 08/25/35	.....	06/01/2024	Paydown		27,196	28,490	25,354	25,354						25,354		1,842	1,842	691	08/25/2035	1.A FM
..93934F-CM-2	Washington Mutual MSC Mtg PT RMBS Ser 2005-8 CI 1A8 5.500% 10/25/35	.....	06/01/2024	Paydown		1,042	1,547	1,559	1,552		(1)		(1)		1,551		(508)	(508)	37	10/25/2035	4.C FM
..93934F-HM-5	Washington Mutual MSC Mtg PT RMBS Ser 2005-11 CI A2 5.750% 01/25/36	.....	06/01/2024	Paydown		507	2,227	2,198	2,207						2,207		(1,700)	(1,700)	54	01/25/2036	5.B FM
..93934F-KZ-4	Washington Mutual MSC Mtg PT RMBS Ser 2006-1 CI 5CB1 5.750% 02/25/36	.....	06/01/2024	Paydown		55,777	62,549	52,369	52,369						52,369		3,408	3,408	1,633	02/25/2036	1.A FM
..93935G-AG-4	Washington Mutual A1t Ln Tr RMBS Ser 2006-6 CI 4A 6.854% 11/25/34	.....	06/01/2024	Paydown		56,311	56,528	54,549	54,528						54,528		1,783	1,783	1,837	11/25/2034	1.A FM
..93935H-AJ-6	Washington Mutual A1t Ln Tr RMBS Ser 2006-7 CI A6 4.048% 09/25/36	.....	06/01/2024	Paydown		102,326	102,326	40,893	40,893		61,433		61,433		102,326				632	09/25/2036	3.C FM
..94978#-AT-4	Wells Fargo Bank Northwest NA CTL Ser 2002 CI 20 6.650% 08/01/27	.....	06/01/2024	Redemption	100.0000		24,698	24,698	24,698						24,698				685	08/01/2027	2.B
..94978#-AU-1	Wells Fargo Bank Northwest NA CTL MIRA Ls Bkd Ln 7.380% 05/15/32	.....	06/15/2024	Various		166,312	166,312	174,128	169,233		(2,921)		(2,921)		166,312				5,117	05/15/2032	1.B
..94978#-AX-5	Wells Fargo Bank Northwest NA CTL CVS Corp 6.640% 10/10/24	.....	06/10/2024	Redemption	100.0000		29,465	29,465	29,465						29,465				813	10/10/2024	2.B
..94980G-AK-7	Wells Fargo Home Equity Tr RMBS Ser 2004-2 CI A19 4.980% 05/25/34	.....	06/01/2024	Paydown		1,153	1,153	1,127	1,141		13		13		1,153				23	05/25/2034	1.A FM
..95002X-BA-2	Wells Fargo Comm Mtg Tr CMBS Ser 2020-C57 CI A1 0.903% 08/15/53	.....	06/01/2024	Paydown		136,046	136,046	136,042	136,013		33		33		136,046				512	08/15/2053	1.A
..95040Q-AJ-3	Welltower Inc Sr Nt 3.100% 01/15/30	.....	05/29/2024	Bank of America B1SD Dealer		496,104	560,000	467,382	480,395		4,590		4,590		484,985		11,119	11,119	15,190	01/15/2030	2.A FE

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
..95040Q-AR-5	Welltower Inc Sr Nt 3.850% 06/15/32 .....	.....	05/22/2024	Suntrust Robinson																	
..963320-AT-3	Whirlpool Corp Sr Nt 3.700% 05/01/25 .....	.....	06/20/2024	Humphrey Inc		898,980	1,000,000	865,680	877,634		4,502		4,502		882,135		16,845	16,845	17,004	06/15/2032	2.A FE
..963320-BA-3	Whirlpool Corp Sr Nt 5.500% 03/01/33 .....	.....	05/29/2024	Various	6,874,883	7,000,000	6,905,990	6,986,754	6,986,754	3,508			3,508		6,990,262		(115,379)	(115,379)	165,472	05/01/2025	2.B FE
..98877D-AC-9	ZF NA Capital Sr Nt 4.750% 04/29/25 .....	.....	05/29/2024	Citigroup		1,101,514	1,140,000	1,139,020	1,139,105	31			31		1,139,136		(37,623)	(37,623)	46,851	03/01/2033	2.B FE
..98956P-AV-4	Zimmer Hldgs Inc Sr Nt 2.600% 11/24/31 .....	.....	04/04/2024	Various		516,899	524,000	535,135	526,324	(446)			(446)		525,879		(8,980)	(8,980)	10,804	04/29/2025	3.A FE
..U2339C-DV-7	Air Canada LBASS EETC Ser 2020-2B 9.000% .....	.....	05/22/2024	Various		3,906,339	4,707,000	3,816,059	3,916,552	32,335			32,335		3,948,887		(42,547)	(42,547)	61,191	11/24/2031	2.B FE
000000-00-0	Daimler Fin NA LLC Sr Nt 2.700% 06/14/24 .....	.....	06/14/2024	Maturity		1,300,000	1,300,000	1,307,488	1,300,770	(770)			(770)		1,300,000				17,550	06/14/2024	1.F FE
000000-00-0	Canacol Energy Ltd Sr Nt 5.750% 11/24/28	A.....	04/19/2024	Direct		292,250	600,000	536,700	545,238	2,811			2,811		548,049		(255,799)	(255,799)	14,024	11/24/2028	4.A FE
000000-00-0	Redemption 100.0000																				
000000-00-0	Air Canada LBASS EETC Ser 2020-2B 9.000%	A.....	04/01/2024	Direct		38,041	38,041	42,368	40,375	(2,334)			(2,334)		38,041				1,712	10/01/2025	2.B FE
000000-00-0	Canacol Energy Ltd Sr Nt 5.750% 11/24/28	A.....	04/10/2024	Direct		272,500	665,000	617,188	625,861	1,766			1,766		627,626		(355,126)	(355,126)	14,328	11/24/2028	4.A FE
000000-00-0	Canadian Natural Resources Sr Nt 3.800%																				
000000-00-0	04/15/24	A.....	04/15/2024	Maturity		7,000,000	7,000,000	6,996,990	6,999,901	99			99		7,000,000				133,000	04/15/2024	2.A FE
000000-00-0	Turk Telekomunikayson AS Sr Nt 6.875%																				
000000-00-0	02/28/25	D.....	04/22/2024	Direct		730,730	730,000	666,672	698,353	8,146			8,146		706,499		24,231	24,231	32,901	02/28/2025	4.B FE
000000-00-0	Turk Telekomunikayson AS Sr Nt 6.875%																				
000000-00-0	02/28/25	D.....	05/23/2024	Call 101.1250		985,969	975,000	929,400	949,280	8,415			8,415		957,695		17,305	17,305	60,125	02/28/2025	4.B FE
000000-00-0	Tullow Oil Plc Sr Nt 7.000% 03/01/25	D.....	05/23/2024	Direct		1,455,725	1,500,000	1,317,198	1,432,850	21,732			21,732		1,454,582		1,143	1,143	76,409	03/01/2025	5.B FE
000000-00-0	HTA Group LTD Sr Nt 7.000% 12/18/25	D.....	06/04/2024	Call 100.0000		4,011,000	4,011,000	3,897,339	2,746,477	18,359			18,359		3,926,061		84,939	84,939	129,466	12/18/2025	4.A FE
000000-00-0	Bank Muscat SAOG Sr Nt 4.750% 03/17/26	D.....	05/15/2024	Direct		923,970	950,000	947,060	947,262	419			419		947,681		(23,711)	(23,711)	30,083	03/17/2026	3.A FE
000000-00-0	Medco Oak Tree PTE Ltd Sec Nt 7.375%																				
000000-00-0	05/14/26	D.....	06/07/2024	Call 97.8000		576,042	589,000	571,744	576,419	2,120			2,120		578,539				21,756	05/14/2026	4.A FE
000000-00-0	Tullow Oil Plc 1st Lien 10.250% 05/15/26	D.....	04/04/2024	Direct		521,769	545,000	473,311	289,270	6,819			6,819		485,151		36,617	36,617	22,019	05/15/2026	5.A FE
000000-00-0	Tullow Oil Plc 1st Lien 10.250% 05/15/26	D.....	05/15/2024	Call 100.0000		44,000	44,000	39,613	289,270	639			639		40,252		3,748	3,748	2,255	05/15/2026	5.A FE
000000-00-0	Zorlu Yenilenebilir Sec Nt 9.000% 06/01/26			Redemption 100.0000																	
000000-00-0	Azure Power Energy LTD 1st Lien 3.575%	D.....	06/01/2024	Direct		133,750	133,750	128,924	27,122	4,627			4,627		133,750				6,019	06/01/2026	5.A FE
000000-00-0	08/19/26																				
000000-00-0	08/19/26	D.....	05/23/2024	Call 0.0000		(4,962)	(803)	(21,026)	(21,026)	149			149		(1,406)		1,406	1,406	371	08/19/2026	4.B FE
000000-00-0	Azure Power Energy LTD 1st Lien 3.575%			Redemption 0.0000																	
000000-00-0	08/19/26	D.....	05/23/2024	Direct		3,173	(11,902)	(2,747)	(2,747)										423	08/19/2026	4.B FE
000000-00-0	LIQUID TELECOM FINANCE 1st Lien 5.500%																				
000000-00-0	09/04/26	D.....	05/22/2024	Direct		487,500	750,000	462,688	485,190	29,721			29,721		514,911		(27,411)	(27,411)	29,792	09/04/2026	4.C FE
000000-00-0	Unigel Luxembourg SA Sr Nt 8.750% 10/01/26																				
000000-00-0	04/09/2024	D.....	04/09/2024	Direct		454,460	1,466,000	875,805	414,397	499,372			499,372		529,595		(489,532)	(489,532)	64,138	10/01/2026	6. FE
000000-00-0	Nexa Resources SA Sr Nt 5.375% 05/04/27	D.....	04/10/2024	Call 100.0000		980,000	980,000	919,705	926,289	3,939			3,939		930,228		49,772	49,772	22,826	05/04/2027	2.C FE
000000-00-0	Veon Holdings BV Sr Nt 3.375% 11/25/27	D.....	06/03/2024	Tax Free Exchange		826,658	980,000	778,565	814,273	12,386			12,386		826,658				17,273	11/25/2027	5.B GI
000000-00-0	DTEK Finance PLC Sr Nt 7.000% 12/31/27	D.....	06/30/2024	Call 100.0000		5,927	5,927	3,769	3,211	1,037			1,037		4,458		1,469	1,469	207	12/31/2027	6. FE
000000-00-0	Altice Financing SA Sr Nt 5.750% 08/15/29	D.....	05/22/2024	Direct		1,018,625	1,450,000	1,217,217	1,235,392	11,767			11,767		1,247,159		(228,534)	(228,534)	64,616	08/15/2029	4.C FE
000000-00-0	AES Panama Gereneration HL Nt 4.375%			Redemption 100.0000																	
000000-00-0	05/31/30	D.....	05/31/2024	Direct		94,998	94,998	83,931	85,020	9,978			9,978		94,998				2,078	05/31/2030	3.A FE
000000-00-0	COLOMBIA TELECOMUNICACIO Sr Nt 4.950%																				
000000-00-0	07/17/30	D.....	05/21/2024	Direct		567,875	770,000	533,225	553,310	4,986			4,986		538,211		29,664	29,664	13,340	07/17/2030	4.A FE
000000-00-0	Enfragen Energia Sur SA 1st Lien 5.375%																				
000000-00-0	12/30/30	D.....	05/21/2024	Direct		599,950	710,000	528,950	553,310	6,244			6,244		559,553		40,397	40,397	15,107	12/30/2030	3.C FE
000000-00-0	DIGICEL GROUP HOLDINGS 1st Lien 2A REGS			Redemption 100.0000																	
000000-00-0	0.000% 12/31/30	D.....	04/11/2024	Direct		99,019	99,019	77,235	22,627	54,946			21,447		99,019					12/31/2030	6. *
000000-00-0	DIGICEL GROUP HOLDINGS 1st Lien 4A REGS			Redemption 100.0000																	
000000-00-0	0.000% 12/31/30	D.....	04/11/2024	Direct		4,202	4,202	3,832	970	2,869			364		4,202					12/31/2030	6. *
000000-00-0	Millicom Int'l Cellular Sr Nt 4.500%																				
000000-00-0	04/27/31	D.....	05/14/2024	Direct		1,059,013	1,225,000	985,838	991,225	8,931			8,931		1,000,155		58,857	58,857	30,472	04/27/2031	3.C FE

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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	
.000000-00-0	Orbia Advance Corp Sab Sr Nt 2.875% 05/11/31	D.....	05/22/2024	Direct		1,803,718	2,185,000	1,779,247	1,837,365		15,298		15,298		1,852,662		(48,945)	(48,945)	33,678	05/11/2031	2.C FE	....
.000000-00-0	JSW Hydro Energy LTD Sr Nt 4.125% 05/18/31	D.....	05/08/2024	Direct		1,046,077	1,187,375	1,009,678	824,043		9,018		9,018		1,022,856		23,222	23,222	23,401	05/18/2031	3.A FE	....
.000000-00-0	CSN Resources SA Sr Nt 4.625% 06/10/31	D.....	05/09/2024	Direct		960,380	1,220,000	1,082,910	1,103,727		4,475		4,475		1,108,202		(147,822)	(147,822)	23,730	06/10/2031	3.B FE	....
.000000-00-0	Becle Sa De CV Sr Nt 2.500% 10/14/31	D.....	05/08/2024	Direct		798,946	1,020,000	825,370	851,281		6,332		6,332		857,612		(58,667)	(58,667)	14,592	10/14/2031	2.C FE	....
.000000-00-0	Kazmunaygas National Co Sr Nt 3.500% 04/14/33	D.....	06/21/2024	Direct		1,991,168	2,415,000	1,801,719	1,838,696		21,464		21,464		1,860,161		131,007	131,007	58,698	04/14/2033	2.B FE	....
.000000-00-0	Star Energy Geothermal 1st Lien 6.750% 04/24/33	D.....	04/24/2024	Redemption 100.0000		35,445	35,445	35,356		89			89		35,445				1,196	04/24/2033	3.C FE	....
.000000-00-0	ACWA Power Mgmt Invst Sec Nt 5.950% 12/15/39	D.....	06/15/2024	Redemption 100.0000		172,638	172,638	193,996	188,777		(16,139)		(16,139)		172,638				5,136	12/15/2039	2.C FE	....
.00109A-AB-3	AES Panama Gereneration HL Sr Nt 4.375% 05/31/30	D.....	05/31/2024	Redemption 100.0000		17,049	17,049	15,909	15,949		1,100		1,100		17,049				373	05/31/2030	3.A FE	....
.00434G-2B-5	Access Bank PLC Sr Nt 6.125% 09/21/26	D.....	05/09/2024	Direct		1,095,375	1,150,000	1,018,000	1,037,829		12,948		12,948		1,050,777		44,598	44,598	45,393	09/21/2026	5.A FE	....
.02154C-AH-6	Altice Financing SA Sec Nt 5.750% 08/15/29	D.....	05/22/2024	Direct		1,197,060	1,704,000	1,388,891	1,398,266		16,507		16,507		1,414,772		(217,712)	(217,712)	75,812	08/15/2029	4.C FE	....
.05523R-AD-9	BAE Systems Plc Sr Nt 3.400% 04/15/30	D.....	05/09/2024	Various		4,273,100	4,750,000	4,189,381	4,260,325		24,050		24,050		4,284,375		(11,275)	(11,275)	93,311	04/15/2030	2.A FE	....
.05583J-AE-2	BPCE SA Sr Nt 4.625% 09/12/28	D.....	05/02/2024	Various		6,772,220	7,000,000	6,798,936	6,892,490		7,069		7,069		6,899,559		(127,339)	(127,339)	210,438	09/12/2028	2.A FE	....
.05890M-AC-7	Banco de Credito Inversiones Jr Sub Nt Fix to Float 05/29 8.750% Perpet.	D.....	06/24/2024	Direct		992,250	945,000	945,000							945,000		47,250	47,250	31,467	01/01/9999	3.A FE	....
.05968L-AL-6	Bancolumbia SA Sub Nt Fix to Float 4.625% 12/18/29	D.....	05/21/2024	Direct		1,023,750	1,050,000	928,250	934,759		6,217		6,217		940,976		82,774	82,774	20,909	12/18/2029	3.C FE	....
.05971A-AK-7	Banco BTG Pactual Sr Nt 6.250% 04/08/29	D.....	06/28/2024	Direct		2,380,850	2,370,000	2,350,021		659			659		2,350,680		30,170	30,170	28,428	04/08/2029	3.B FE	....
.11042C-AA-8	British Airways PTC Ser 2021-1 A PPT 2.900% 09/15/36	C.....	06/15/2024	Redemption 100.0000		134,149	134,149	122,354	123,798		10,351		10,351		134,149				1,945	09/15/2036	1.D FE	....
.11042T-AA-1	British Airways Plc EETC 3.800% 09/20/31	C.....	06/20/2024	Various		61,015	61,015	61,015	61,015						61,015				1,159	09/20/2031	1.D FE	....
.11043X-AA-1	British Airways Plc EETC 3.300% 06/15/34	C.....	06/15/2024	Various		364,119	364,119	364,119	358,204		5,915		5,915		364,119				6,008	06/15/2034	1.D FE	....
.11044M-AA-4	British Air 20-1 A PTT 1st Lien 4.250% 11/15/32	C.....	05/15/2024	Redemption 100.0000		29,210	29,210	28,042	28,172		1,038		1,038		29,210				621	11/15/2032	1.G FE	....
.22112E-AE-8	Cosan Luxembourg SA Sr Nt 7.250% 06/27/31	D.....	06/27/2024	Direct		987,675	975,000	968,214		216			216		968,430		19,245	19,245	29,846	06/27/2031	3.B FE	....
.25381H-AP-3	Digicel Holdings Group 1st Lien 4A 144A 0.000% 12/31/30	D.....	04/11/2024	Redemption 100.0000		277	277	253	61	192	24		216		277					12/31/2030	6. *	.....
.404280-CS-6	HSBC Holdings PLC Sr Nt Fix to Float 5/24 5.411% 05/24/25	D.....	05/24/2024	Call 100.0000		4,660,000	4,660,000	4,660,000	4,660,000						4,660,000				22,741	05/24/2025	1.G FE	....
.40435W-AB-6	HTA Group LTD Sr Nt 7.000% 12/18/25	D.....	06/04/2024	Call 100.0000		940,000	940,000	991,084	946,128		(5,861)		(5,861)		940,267		(267)	(267)	30,341	12/18/2025	4.A FE	....
.45662N-A*-4	Infineon Tech AG Deb Nt Series A 3.940% 04/05/24	D.....	04/05/2024	Maturity		35,000,000	35,000,000	35,000,000	35,000,000						35,000,000				689,500	04/05/2024	2.B	.....
.603374-AH-2	Minerva Luxembourg SA Sr Nt 8.875% 09/13/33	D.....	06/05/2024	Direct		914,986	876,000	885,636	885,376		(369)		(369)		885,007		29,979	29,979	56,166	09/13/2033	3.B FE	....
.62828L-2C-6	MUTHOOT FINANCE LTD 1st Lien 7.125% 02/14/28	D.....	06/24/2024	Direct		1,092,150	1,080,000	1,081,160		(61)			(61)		1,081,099		11,051	11,051	8,764	02/14/2028	3.B FE	....
.62954H-AL-2	NXP Bv/Nxp Fdg/Nxp USA Sr Nt 3.125% 02/15/42	D.....	06/14/2024	Goldman Sachs & Company		7,421,227	10,316,000	7,286,913	7,327,582		44,236		44,236		7,371,817		49,410	49,410	270,437	02/15/2042	2.A FE	....
.822582-CB-6	Shell International Finance Sr Nt 3.875% 11/13/28	D.....	06/11/2024	Barclays Capital Inc		35,416,030	37,000,000	36,715,100	36,851,845		8,424		8,424		36,860,269		(1,444,239)	(1,444,239)	832,372	11/13/2028	1.D FE	....
.83363R-AA-5	Sociedad Concesionaria Auto Sr Nt 6.223% 12/15/26	C.....	06/15/2024	Redemption 100.0000		600,000	600,000	600,000	600,000						600,000				18,669	12/15/2026	2.A FE	....
.88034Q-AC-1	Tengizchevroil Fin Co Inc Sec Nt 3.250% 08/15/30	D.....	05/02/2024	Tax Free Exchange		538,322	535,000	539,946	538,511		(190)		(190)		538,322				12,413	08/15/2030	3.A FE	....
.88167A-AP-6	Teva Pharmaceuticals NE Sr Nt 4.750% 05/09/27	D.....	05/14/2024	Direct		1,539,362	1,601,000	1,535,457	53,515		6,424		6,424		1,542,179		(2,818)	(2,818)	39,502	05/09/2027	3.C FE	....

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
..89153V-AL-3	Total Capital Intl SA Nt 3.750% 04/10/24	D.....	04/10/2024	Maturity		20,000,000	20,000,000	20,459,870	20,014,800				(14,800)		20,000,000				292,969	04/10/2024	1.E FE
..892331-AD-1	Toyota Motor Corp Sr Nt 3.669% 07/20/28	D.....	04/09/2024	Jane Street Advisors ...		4,843,400	5,000,000	5,001,160	5,000,568		(14,800) (21)		(21)		5,000,547		(157,147)	(157,147)	41,276	07/20/2028	1.E FE
..892938-AA-9	Trane Technologies Global Hold Sr Nt 5.250% 03/03/33	D.....	05/22/2024	Morgan Stanley & Co LLC		90,513	90,000	89,882	89,890		4		4		89,893		620	620	3,426	03/03/2033	2.A FE
..90014T-AH-4	TC Ziraat Bankasi AS Sr Nt 9.500% 08/01/26	D.....	05/21/2024	Direct		1,510,760	1,432,000	1,459,436	765,694		(3,774)		(3,774)		1,456,954		53,806	53,806	110,344	08/01/2026	4.C FE
..90351D-AB-3	UBS Group Funding Sr Nt 4.125% 09/24/25	D.....	06/27/2024	Morgan Stanley & Co LLC		16,666,120	17,000,000	16,957,610	16,991,391		2,376		2,376		16,993,767		(327,647)	(327,647)	533,729	09/24/2025	1.6 FE
..984848-AR-2	Yapi Ve Kredi Bankasi AS Sub Nt Fix To Float 01/17/29 9.250% 01/17/34	D.....	05/21/2024	Direct		960,844	925,000	925,000							925,000		35,844	35,844	29,947	01/17/2034	5.B FE
..BT4389-51-1	Sweihan PV Power Co PJSC Nt 3.625% 01/31/49	D.....	04/23/2024	Redemption 100.0000		(2,593)	(2,593)	(2,023)	(2,042)		(551)		(551)		(2,593)				6,914	01/31/2049	2.A FE
..G6714U-AA-8	Odebrecht Finance LTD Sr Nt - Holdco 0.000% 09/10/58	D.....	06/04/2024	Direct		5,414	5,376,393	24,548	2,737	21,812			21,812		24,548		(19,134)	(19,134)		09/10/2058	6. *
..G7059#-AA-2	Phoenix Natural Gas Finance Sr Sec Nt 2.120% 08/05/24	B.....	05/29/2024	Redemption 100.0000		22,861,800	22,861,800	23,281,200	22,915,800					365,400	22,861,800	(419,400)		(419,400)	436,566	08/05/2024	2.B
..G8729#-AC-0	Meter Serve (Holdco2) Ltd Sr Nt 5.570% 03/31/40	D.....	06/30/2024	Redemption 100.0000		30,348	30,348	29,554	30,554				(1,001)		30,348	794		794	833	03/31/2040	2.B PL
..L4R02Q-AA-8	Guara Norte Sarl Sec Nt 5.198% 06/15/34	D.....	06/15/2024	Redemption 100.0000		114,789	114,789	101,106	60,937		13,216		13,216		114,789				2,983	06/15/2034	2.C FE
..L8038#-AA-4	SBM Boleia Priv Pl Nt 5.500% 09/15/27	C.....	06/17/2024	Direct		334,400	334,400	334,400	334,400						334,400				9,087	09/15/2027	3.B
..P1905C-JX-9	BRF-Brasil Foods SA Sr Nt 4.875% 01/24/30 Cometa Energia SA 1st Lien 6.375% 04/24/35	D.....	06/26/2024	Redemption 100.0000		920,000	1,000,000	855,705	600,459		8,528		8,528		875,433		44,567	44,567	45,094	01/24/2030	3.C FE
..P29853-AA-9	GNL Quintero HoldCo Sr Sec Nt 7.579%	D.....	04/24/2024	Redemption 100.0000		31,500	31,500	28,547	28,653		2,847		2,847		31,500				1,004	04/24/2035	2.C FE
..P4002#-AA-9	Goodman Property Trust Sr Sec Nt Ser A 06/30/29	D.....	06/30/2024	Redemption 100.0000		1,000,000	1,000,000	989,048	989,970		10,030		10,030		1,000,000				38,620	06/30/2029	2.C Z
..Q2887#-AA-0	3.460% 06/15/25	D.....	05/30/2024	Call 100.0000		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				126,867	06/15/2025	2.A FE
..Q3974*-AA-6	GIP Capricorn Finco Pty Ltd Sec Nt 3.110% 12/31/34	D.....	04/30/2024	Redemption 100.0000		53,410	53,410	53,410	53,410						53,410				415	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		118,743	118,743	118,743	118,743						118,743				1,662	03/31/2036	2.B PL
..V3855M-AA-5	Greenko Power II LTD Sr Nt 4.300% 12/13/28	D.....	06/13/2024	Redemption 100.0000		132,210	132,210	113,151	115,000		17,210		17,210		132,210				2,843	12/13/2028	3.B FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,294,505,555	1,319,614,691	1,304,288,146	1,231,484,956	591,079	349,592	3,315	937,356	364,399	1,304,303,420	(418,606)	(9,806,341)	(10,224,947)	36,496,504	XXX	XXX
..829688-AB-6	Sisecam UK PLC Sr Nt 8.625% 05/02/32	D.....	05/14/2024	Direct		1,136,950	1,122,000	1,122,000							1,122,000		14,950	14,950	1,382	05/02/2032	4.B FE
1309999999	Subtotal - Bonds - Hybrid Securities					1,136,950	1,122,000	1,122,000							1,122,000		14,950	14,950	1,382	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		5,876	5,876	5,876							5,876				101	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		25,953	25,953	25,953							25,953				504	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		163,631	163,631	163,631	163,631						163,631				5,853	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		150	150	150							150					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		236	236	236	236						236				7	03/01/2026	4.A PL

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

SCHEDULE D - PART 4

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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
.000000-00-0	Stealth Holding LLC Incremental DD Term Ln Nt 13 12.239% 03/01/26 .....	.....	04/01/2024	Redemption 100.0000		429	429	429	429						429				14	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		172	172	172	172						172				5	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		86	86	86	86						86				3	03/02/2026	4.A PL
.000000-00-0	Kellermeyer Building Svcs 7th Amendment Revolver Nt 1 9.400% 11/07/26 .....	.....	04/19/2024	Tax Free Exchange		103,361	103,361	103,361							103,361				594	11/07/2026	4.A Z
.000000-00-0	Nice-Pak Products Inc. Term Loan Nt 1 19.086% 09/30/27 .....	.....	06/28/2024	Redemption 100.0000		387,290	387,290	376,468	364,694		9,886		9,886		387,290				23,420	09/30/2027	5.B GI
.000000-00-0	Nice-Pak Products Inc. Term Loan Nt 2 26.750% 09/30/27 .....	.....	04/05/2024	Tax Free Exchange		130,830	134,143	131,027	130,741		(198)		(198)		130,830				3,763	09/30/2027	5.B Z
.000000-00-0	Excelitas Delayed Draw Nt 2 11.197% 08/02/28 .....	.....	04/29/2024	Redemption 100.0000		33,953	33,953	33,953	33,953						33,953				994	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		157,902	157,902	157,902	157,902						157,902				11,209	08/02/2028	4.C FE
.000000-00-0	Sonny's Enterprises LLC Restated DD Term Ln Nt 1 10.726% 08/05/28 .....	.....	06/28/2024	Redemption 100.0000		481	481	481	481						481				39	08/05/2028	4.C YE
.000000-00-0	Sonny's Enterprises LLC Restated DD Term Ln Nt 2 10.730% 08/05/28 .....	.....	06/28/2024	Redemption 100.0000		226	226	226							226				11	08/05/2028	4.C YE
.000000-00-0	Sonny's Enterprises LLC Restated Revolver Term Ln Nt 2 12.178% 08/05/28 .....	.....	06/20/2024	Redemption 100.0000		58,631	58,631	58,631							58,631				690	08/05/2028	4.B Z
.000000-00-0	Ambient Enterprises Delayed Draw Term Ln Nt 1 11.327% 12/15/29 .....	.....	06/28/2024	Redemption 100.0000		4,747	4,747	4,700			47		47		4,747				263	12/15/2029	3.C Z
.000000-00-0	Braya Renewable Fuels 1st Amendment Term Ln Nt 1 11.942% 02/20/30 .....	.....	06/28/2024	Redemption 100.0000		20,393	20,393	19,985			408		408		20,393				887	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		62,682	62,682	62,055			627		627		62,682				5,438	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		284,379	284,379	281,536			2,844		2,844		284,379				350	04/01/2030	4.B PL
.000000-00-0	A-Gas Finco Inc Term Ln Nt 1 10.552% 11/08/30 .....	.....	06/28/2024	Redemption 100.0000		3,750	3,750	3,525			225		225		3,750				193	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		3,233,955	3,242,060	3,231,573	3,231,579		444		444		3,232,022		1,932	1,932	97,617	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		3,890	3,929	3,890							3,890				48	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		3,747	3,747	3,691	3,713		34		34		3,747				222	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		562	562	559	561		2		2		562				33	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		2,228	2,228	2,172	2,199		29		29		2,228				121	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		357	357	357	357						357				20	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		138,647	138,647	138,647	138,647						138,647				8,450	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		415	415	411	413		2		2		415				23	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		63,698	64,000	63,380	63,638		60		60		63,698				3,978	07/31/2026	1.G PL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
..00228*-AC-0	ATI Restoration LLC 1st Amendment Term Ln Nt 1 10.928% 07/31/26 .....	.....	06/28/2024	Redemption 100.0000		1,243	1,243	1,243	1,243						1,243				69	07/31/2026	1.6 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		1,213	1,213	1,213	1,213						1,213				67	07/31/2026	1.6 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		456	456	456	456						456				25	07/31/2026	1.6 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		3,256	3,256	3,256	3,256						3,256				179	07/31/2026	1.6 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		770	770	770	770						770				42	07/31/2026	1.6 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		1,942	1,942	1,942	1,942						1,942				107	07/31/2026	1.6 PL
..00242*-AA-6	Air X Climate Solutions Term Ln Nt 1 11.578% 11/07/29 .....	.....	06/28/2024	Redemption 100.0000		2,627	2,627	2,627	2,627						2,627				187	11/07/2029	3.A PL
..00435U-AB-4	Worldwide Express Inc Initial Term Ln Nt 1 9.596% 07/26/28 .....	.....	06/28/2024	Redemption 100.0000		5,175	5,175	5,131	5,143		32		32		5,175				254	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		3,561	3,561	3,561	3,561						3,561				106	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		2,333	2,333	2,276	2,277		26		26		2,333				116	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		95	95	95	94						95				6	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		668	668	668	668						668				49	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		3,538	3,538	3,538	3,538						3,538				130	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		3,432	3,432	3,432	3,432						3,432				181	12/21/2028	3.B PL
..01451*-AA-0	Alera Group Term Ln Nt 1 10.594% 10/02/28 .....	.....	06/28/2024	Various		7,345	7,345	7,345	7,345						7,345				409	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		2,087	2,087	2,087	2,087						2,087				116	10/02/2028	2.C PL
..02320#-AA-3	Ambient Enterprises Term Ln Nt 1 11.334% 06/28/30 .....	.....	06/28/2024	Redemption 100.0000		25,532	25,532	25,277	25,278		254		254		25,532				1,465	06/28/2030	3.C Z
..02358@-AA-0	AmerCareRoyal LLC Term Ln Nt 1 11.989% 11/25/25 .....	.....	04/01/2024	Redemption 100.0000		6,733	6,733	6,603	6,679		54		54		6,733				202	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		18,750	18,750	18,281	18,468		282		282		18,750				1,112	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		1,645	1,645	1,645	1,645						1,645				124	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		7,500	7,500	7,445	7,448		53		53		7,500				406	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		781	781	781	781						781				49	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		79	79	79	79						79				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		2,827	2,827	2,827	2,827						2,827				176	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		341	341	341	341						341				20	12/22/2027	2.C PL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
..03979*-AA-9	US Metals Bidco Term Ln Nt 1 12.300% 07/20/26 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	.....7,500	7,500	7,275	7,383 .....	.....	.....117 .....	.....	.....117 .....	.....	.....7,500 .....	.....	.....	.....	.....495	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 .....	.....	.....85,599	85,599	85,599	85,599 .....	.....	.....	.....	.....	.....	.....85,599 .....	.....	.....	.....	.....3,688	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 .....	.....	.....31,127	31,127	31,127	31,127 .....	.....	.....	.....	.....	.....	.....31,127 .....	.....	.....	.....	.....3,155	04/09/2033	3.B PL
..04011*-AA-7	Argenbright Holdings LLC Term Ln Nt 1 12.727% 11/30/26 .....	.....	06/28/2024	Various .....	.....	.....3,722	3,722	3,722	3,697 .....	.....	.....	.....	.....	.....	.....3,722 .....	.....	.....	.....	.....297	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 .....	.....	.....(2,796)	(2,796)	(2,796)	(2,796) .....	.....	.....	.....	.....	.....	.....(2,796) .....	.....	.....	.....	.....(23)	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 .....	.....	.....(574)	(574)	(573)	(573) .....	.....	.....(1) .....	.....	.....(1) .....	.....	.....(574) .....	.....	.....	.....	.....(12)	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 .....	.....	.....(660)	(660)	(647)	(650) .....	.....	.....(10) .....	.....	.....(10) .....	.....	.....(660) .....	.....	.....	.....	.....(13)	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 .....	.....	.....36,388	36,388	36,388	36,388 .....	.....	.....	.....	.....	.....	.....36,388 .....	.....	.....	.....	.....1,842	11/06/2025	2.C PL
..05613@-AA-4	TVG-BHG Incremental Term Ln Nt 1 10.708% 12/19/24 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	.....128	128	128	128 .....	.....	.....	.....	.....	.....	.....128 .....	.....	.....	.....	.....9	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 .....	.....	.....1,180	1,180	1,180	1,180 .....	.....	.....	.....	.....	.....	.....1,180 .....	.....	.....	.....	.....85	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 .....	.....	.....3,695	3,695	3,621	3,625 .....	.....	.....70 .....	.....	.....70 .....	.....	.....3,695 .....	.....	.....	.....	.....212	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 .....	.....	.....3,561	3,561	3,561	3,561 .....	.....	.....	.....	.....	.....	.....3,561 .....	.....	.....	.....	.....179	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 .....	.....	.....6,149	6,149	6,149	6,123 .....	.....	.....	.....	.....	.....	.....6,149 .....	.....	.....	.....	.....286	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 .....	.....	.....143	143	142	110 .....	.....	.....	.....	.....	.....	.....143 .....	.....	.....	.....	.....5	11/05/2026	2.C PL
..05948@-AA-0	Bamboo Purchaser Inc Term Ln Nt 1 11.985% 11/05/27 .....	.....	06/28/2024	Various .....	.....	.....3,656	3,656	3,656	3,656 .....	.....	.....	.....	.....	.....	.....3,656 .....	.....	.....	.....	.....221	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 .....	.....	.....430	430	430	430 .....	.....	.....	.....	.....	.....	.....430 .....	.....	.....	.....	.....26	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 .....	.....	.....430	430	430	430 .....	.....	.....	.....	.....	.....	.....430 .....	.....	.....	.....	.....34	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 .....	.....	.....7,195	7,302	7,192 .....	.....	.....	.....3 .....	.....	.....3 .....	.....	.....7,195 .....	.....	.....	.....	.....106	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	Various .....	.....	.....786	786	786	786 .....	.....	.....	.....	.....	.....	.....786 .....	.....	.....	.....	.....49	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 .....	.....	.....3,143	3,143	3,143	3,143 .....	.....	.....	.....	.....	.....	.....3,143 .....	.....	.....	.....	.....215	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 .....	.....	.....12,377	12,377	12,377 .....	.....	.....	.....	.....	.....	.....	.....12,377 .....	.....	.....	.....	.....113	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 .....	.....	.....1,621	1,621	1,621	440 .....	.....	.....	.....	.....	.....	.....1,621 .....	.....	.....	.....	.....76	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 .....	.....	.....111,985	111,985	111,985 .....	.....	.....	.....	.....	.....	.....	.....111,985 .....	.....	.....	.....	.....868	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 .....	.....	.....112,575	112,575	112,575 .....	.....	.....	.....	.....	.....	.....	.....112,575 .....	.....	.....	.....	.....654	10/30/2026	3.B Z
..08579J-BG-6	Berry Plastics Corp Term Ln Z Nt 1 7.191% 07/01/26 .....	.....	06/10/2024	Redemption 100.0000 .....	.....	.....138,437	138,437	137,403	137,902 .....	.....	.....535 .....	.....	.....535 .....	.....	.....138,437 .....	.....	.....	.....	.....4,781	07/01/2026	2.C FE

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
..090320-AB-7	Boats Group LLC Term Ln Nt 1 12.496% 02/18/26 .....	.....	04/26/2024	Redemption 100.0000	.....	975,000	975,000	950,625	961,170	.....	13,830	.....	13,830	.....	975,000	.....	.....	.....	48,447	02/18/2026	5.B GI
..10139#-AA-7	Bottomline Technologies Inc Term Ln Nt 2 10.581% 05/14/29 .....	.....	06/28/2024	Redemption 100.0000	.....	3,750	3,750	3,750	3,750	.....	.....	.....	.....	.....	3,750	.....	.....	.....	203	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	.....	66,243	66,243	64,809	65,684	.....	559	.....	559	.....	66,243	.....	.....	.....	2,918	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	.....	3,608	3,608	3,608	3,608	.....	.....	.....	.....	.....	3,608	.....	.....	.....	115	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	.....	1,171,809	1,171,809	1,170,888	1,171,342	.....	467	.....	467	.....	1,171,809	.....	.....	.....	67,133	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	.....	7,969	7,969	7,850	7,875	.....	94	.....	94	.....	7,969	.....	.....	.....	446	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	.....	1,810	1,810	1,810	1,810	.....	.....	.....	.....	.....	1,810	.....	.....	.....	105	06/29/2028	4.A PL
..12749#-AA-5	CPI Buyer LLC Term Ln Nt 1 11.098% 11/01/28 .....	.....	06/28/2024	Redemption 100.0000	.....	17,565	17,565	17,565	17,565	.....	.....	.....	.....	.....	17,565	.....	.....	.....	994	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	.....	549	549	549	549	.....	.....	.....	.....	.....	549	.....	.....	.....	32	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	.....	644	644	644	644	.....	.....	.....	.....	.....	644	.....	.....	.....	36	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	.....	527	527	527	527	.....	.....	.....	.....	.....	527	.....	.....	.....	34	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	.....	2,710	2,710	2,710	2,710	.....	.....	.....	.....	.....	2,710	.....	.....	.....	170	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	.....	1,753	1,753	1,753	1,753	.....	.....	.....	.....	.....	1,753	.....	.....	.....	89	05/19/2028	3.A PL
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 8 10.297% 05/19/28 .....	.....	04/06/2024	Redemption 100.0000	.....	(166)	(166)	(166)	(166)	.....	.....	.....	.....	.....	(166)	.....	.....	.....	.....	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 .....	.....	65,850	65,850	65,850	65,850	.....	.....	.....	.....	.....	65,850	.....	.....	.....	3,587	05/19/2028	3.A PL
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 9 10.322% 05/19/28 .....	.....	04/06/2024	Redemption 100.0000	.....	(484)	(484)	(484)	(484)	.....	.....	.....	.....	.....	(484)	.....	.....	.....	.....	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 .....	.....	191,653	191,653	191,653	191,653	.....	.....	.....	.....	.....	191,653	.....	.....	.....	6,001	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	.....	4,364	4,364	4,320	4,320	.....	44	.....	44	.....	4,364	.....	.....	.....	.....	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 .....	.....	71,725	72,165	71,708	25,855	.....	18	.....	18	.....	71,725	.....	.....	.....	1,826	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 .....	.....	238,075	240,418	238,014	.....	.....	61	.....	61	.....	238,075	.....	.....	.....	3,376	05/19/2028	3.A PL
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 3 10.344% 05/19/28 .....	.....	04/06/2024	Redemption 100.0000	.....	(209)	(209)	(209)	(209)	.....	.....	.....	.....	.....	(209)	.....	.....	.....	.....	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 .....	.....	82,706	82,706	82,706	82,706	.....	.....	.....	.....	.....	82,706	.....	.....	.....	3,954	05/19/2028	3.A PL
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 6 10.552% 05/19/28 .....	.....	04/06/2024	Redemption 100.0000	.....	(136)	(136)	(136)	(136)	.....	.....	.....	.....	.....	(136)	.....	.....	.....	.....	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 .....	.....	53,650	53,650	53,650	53,650	.....	.....	.....	.....	.....	53,650	.....	.....	.....	3,036	05/19/2028	3.A PL
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 4 10.577% 05/19/28 .....	.....	04/06/2024	Redemption 100.0000	.....	(934)	(934)	(934)	(934)	.....	.....	.....	.....	.....	(934)	.....	.....	.....	.....	05/19/2028	3.A PL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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	
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 4 10.577% 05/19/28 .....	.....	04/16/2024	Tax Free Exchange .....	.....	369,744	369,744	369,744	369,744	.....	.....	.....	.....	.....	.....369,744	.....	.....	.....	.....16,239	05/19/2028	3.A PL	....
..12757*-AC-4	CMG Holdco LLC Delayed Draw Term #2 Ln Nt 5 10.596% 05/19/28 .....	.....	04/06/2024	Redemption 100.0000 .....	.....	(860)	(860)	(860)	(860)	.....	.....	.....	.....	.....	.....(860)	.....	.....	.....	.....	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 .....	.....	340,676	340,676	340,676	340,676	.....	.....	.....	.....	.....	.....340,676	.....	.....	.....	.....13,486	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 .....	.....	3,816	3,816	3,816	3,816	.....	.....	.....	.....	.....	.....3,816	.....	.....	.....	.....308	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	Redemption 100.0000 .....	.....	12,505	12,505	12,389	12,430	.....	.....74	.....	.....74	.....	.....12,505	.....	.....	.....	.....535	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	Redemption 100.0000 .....	.....	728	728	728	728	.....	.....	.....	.....	.....	.....728	.....	.....	.....	.....31	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 .....	.....	3,750	3,750	3,724	3,725	.....	.....25	.....	.....25	.....	.....3,750	.....	.....	.....	.....233	10/30/2029	4.A Z	....
..14880@-AH-4	Catalent Pharma Solutions Inc Term Ln B-3 Nt 1 7.458% 02/22/28 .....	.....	04/08/2024	JP Morgan Securities LLC .....	.....	2,049,265	2,051,830	2,046,700	2,048,232	.....	.....202	.....	.....202	.....	.....2,048,434	.....	.....831	831	45,866	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 .....	.....	(3,594)	(3,594)	(3,594)	(3,594)	.....	.....	.....	.....	.....	.....(3,594)	.....	.....	.....	.....	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 .....	.....	3,816	3,816	3,816	3,816	.....	.....	.....	.....	.....	.....3,816	.....	.....	.....	.....206	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 .....	.....	3,675	3,675	3,675	3,675	.....	.....	.....	.....	.....	.....3,675	.....	.....	.....	.....205	03/08/2029	3.A PL	....
..22821K-AB-2	Crown Buyer Inc (Barton Associ Initial Term Ln Nt 1 11.824% 07/26/28 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	43,822	43,822	42,617	42,812	.....	.....1,009	.....	.....1,009	.....	.....43,822	.....	.....	.....	.....3,589	07/26/2028	4.C	.....
..23362*-AB-0	DFS Holding Company Inc Term Ln Nt 1 12.444% 01/30/29 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	3,077	3,077	3,077	3,077	.....	.....	.....	.....	.....	.....3,077	.....	.....	.....	.....193	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 .....	.....	224	224	224	224	.....	.....	.....	.....	.....	.....224	.....	.....	.....	.....17	01/31/2029	3.C PL	....
..23363*-AC-3	DRS Holdings Inc Incremental Term Ln Nt 1 11.694% 11/01/25 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	172	172	167	170	.....	.....2	.....	.....2	.....	.....172	.....	.....	.....	.....9	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 .....	.....	6,710	6,710	6,592	6,628	.....	.....82	.....	.....82	.....	.....6,710	.....	.....	.....	.....313	11/01/2025	3.A PL	....
..24531*-AC-8	Del Real Holdco Term Ln Nt 1 13.185% 03/28/28 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	19,510	19,510	18,979	19,028	.....	.....482	.....	.....482	.....	.....19,510	.....	.....	.....	.....592	03/28/2028	3.C PL	....
..24531*-AD-6	Del Real Holdco Revolver Nt 3 12.689% 03/28/28 .....	.....	05/21/2024	Redemption 100.0000 .....	.....	212,837	212,837	212,837	212,837	.....	.....	.....	.....	.....	.....212,837	.....	.....	.....	.....3,163	03/28/2028	4.C	.....
..24531*-AD-6	Del Real Holdco Revolver Nt 2 12.694% 03/28/28 .....	.....	04/26/2024	Redemption 100.0000 .....	.....	122,972	122,972	122,972	122,972	.....	.....	.....	.....	.....	.....122,972	.....	.....	.....	.....3,197	03/28/2028	4.B Z	....
..24531*-AD-6	Del Real Holdco Revolver Nt 2 12.694% 03/28/28 .....	.....	05/03/2024	Redemption 100.0000 .....	.....	18,919	18,919	18,919	18,919	.....	.....	.....	.....	.....	.....18,919	.....	.....	.....	.....538	03/28/2028	4.C	.....
..24803@-AA-5	Demakes Borrower LLC Term Ln Nt 1 11.549% 12/12/29 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	2,774	2,774	2,774	2,774	.....	.....	.....	.....	.....	.....2,774	.....	.....	.....	.....182	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 .....	.....	21,984	21,984	21,984	21,984	.....	.....	.....	.....	.....	.....21,984	.....	.....	.....	.....1,322	09/15/2028	4.B	.....
..24821@-AA-3	Denali Buyerco Term Ln Nt 2 11.322% 09/15/28 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	6,488	6,488	6,488	6,488	.....	.....	.....	.....	.....	.....6,488	.....	.....	.....	.....451	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 .....	.....	1,049	1,049	1,049	1,049	.....	.....	.....	.....	.....	.....1,049	.....	.....	.....	.....85	09/15/2028	4.B	.....

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
..24821@-AB-1	Denali Buyerco Delayed Draw Term Ln Nt 7 10.978% 09/15/28 .....	.....	06/28/2024	Redemption 100.0000		2,056	2,056	2,056	2,056	.....	.....	.....	.....	.....	.....2,056	.....	.....	.....	.....150	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		3,840	3,840	3,840	3,840	.....	.....	.....	.....	.....	.....3,840	.....	.....	.....	.....236	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		638	638	638	638	.....	.....	.....	.....	.....	.....638	.....	.....	.....	.....34	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	Redemption 100.0000		508	508	508	508	.....	.....	.....	.....	.....	.....508	.....	.....	.....	.....47	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		1,245,096	1,164,000	1,152,360	1,272,489	.....	.....(27,394)	.....	.....(27,394)	.....	.....1,245,096	.....	.....	.....	.....86,353	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		1,364	1,364	1,330	1,346	.....	.....18	.....	.....18	.....	.....1,364	.....	.....	.....	.....96	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		1,418	1,418	1,414	1,416	.....	.....2	.....	.....2	.....	.....1,418	.....	.....	.....	.....79	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		5,736	5,736	5,736	5,736	.....	.....	.....	.....	.....	.....5,736	.....	.....	.....	.....318	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		1,063,636	1,063,636	1,042,364	1,048,594	.....	.....15,042	.....	.....15,042	.....	.....1,063,636	.....	.....	.....	.....48,456	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		59,869	59,869	59,869	59,869	.....	.....	.....	.....	.....	.....59,869	.....	.....	.....	.....2,727	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		1,286	1,286	1,254	1,267	.....	.....19	.....	.....19	.....	.....1,286	.....	.....	.....	.....80	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		79	79	79	79	.....	.....	.....	.....	.....	.....79	.....	.....	.....	.....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		1,629	1,629	1,629	1,629	.....	.....	.....	.....	.....	.....1,629	.....	.....	.....	.....105	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		86	86	86	86	.....	.....	.....	.....	.....	.....86	.....	.....	.....	.....5	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		2,368	2,368	2,368	2,368	.....	.....	.....	.....	.....	.....2,368	.....	.....	.....	.....139	12/18/2026	3.A PL
..29279U-AB-2	Endure Digital Inc Term Ln Nt 1 9.257% 02/10/28 .....	.....	06/28/2024	Redemption 100.0000		15,000	15,000	14,925	14,949	.....	.....51	.....	.....51	.....	.....15,000	.....	.....	.....	.....1,027	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		2,911,923	2,911,923	2,876,808	2,889,967	.....	.....21,955	.....	.....21,955	.....	.....2,911,923	.....	.....	.....	.....235,966	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	5,826,889	.....	.....5,846	.....	.....5,846	.....	.....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	2,943,291	.....	.....	.....	.....	.....	.....2,943,291	.....	.....	.....	.....238,820	11/16/2026	3.B PL
..30068*-AB-2	Excelitas Term Ln Nt 1 11.174% 08/13/29 .....	.....	04/29/2024	Redemption 100.0000		391,579	391,579	386,958	387,625	.....	.....3,954	.....	.....3,954	.....	.....391,579	.....	.....	.....	.....12,004	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		4,658	4,658	4,658	4,658	.....	.....	.....	.....	.....	.....4,658	.....	.....	.....	.....289	05/12/2030	3.A PL
..30737#-AA-1	Faraday Buyer LLC Term Ln Nt 2 11.326% 10/11/28 .....	.....	06/28/2024	Redemption 100.0000		11,789	11,789	11,789	11,019	.....	.....	.....	.....	.....	.....11,789	.....	.....	.....	.....820	10/11/2028	3.B PL
..33939N-AC-0	Flexsys Inc Term Ln Nt 1 10.846% 11/01/28 .....	.....	06/28/2024	Redemption 100.0000		20,000	20,000	18,925	19,691	.....	.....1,098	789	309	.....	.....20,000	.....	.....	.....	.....1,096	11/01/2028	4.B FE
..33963A-AC-7	Flint Opco LLC Term Ln Nt 1 10.579% 08/15/30 .....	.....	06/28/2024	Redemption 100.0000		1,055	1,055	1,029	1,030	.....	.....25	.....	.....25	.....	.....1,055	.....	.....	.....	.....58	08/15/2030	4.B FE

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
..33963A-AD-5	Flint Opco LLC Delayed Draw Term Ln Nt 2 10.588% 08/15/30 .....	.....	06/14/2024	Tax Free Exchange .....	.....	208,484	211,044	208,405	.....	.....	.....79	.....	.....79	.....	.....208,484	.....	.....	.....	.....6,139	08/15/2030	3.A PL
..34068G-AH-5	Florida Food Products New Term Ln Nt 1 10.344% 10/18/28 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	16,152	16,152	15,183	15,346	.....	.....806	.....	.....806	.....	.....16,152	.....	.....	.....	.....714	10/18/2028	5.B FE
..35041@-AU-9	Foundation Risk Partners Corp 1st Lien Term Ln Nt 1 10.688% 10/30/28 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	1,702	1,702	1,702	1,702	.....	.....	.....	.....	.....	.....1,702	.....	.....	.....	.....114	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	Redemption 100.0000 .....	.....	943	943	943	943	.....	.....	.....	.....	.....	.....943	.....	.....	.....	.....54	07/30/2027	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 .....	.....	372,610	372,610	372,610	372,610	.....	.....	.....	.....	.....	.....372,610	.....	.....	.....	.....21,203	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 .....	.....	966	966	959	.....	.....	.....7	.....	.....7	.....	.....966	.....	.....	.....	.....41	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 .....	.....	378,979	381,694	378,831	.....	.....	.....148	.....	.....148	.....	.....378,979	.....	.....	.....	.....16,236	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 .....	.....	4,899	4,899	4,899	4,044	.....	.....	.....	.....	.....	.....4,899	.....	.....	.....	.....284	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 .....	.....	6,024	6,024	5,849	5,906	.....	.....119	.....	.....119	.....	.....6,024	.....	.....	.....	.....183	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 .....	.....	6,577	6,577	6,577	6,577	.....	.....	.....	.....	.....	.....6,577	.....	.....	.....	.....105	02/12/2027	2.C PL
..35906E-AQ-3	Frontier Communications Refinancing Term Ln Nt 1 9.208% 10/08/27 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	4,326	4,326	4,250	4,260	.....	.....66	.....	.....66	.....	.....4,326	.....	.....	.....	.....201	10/08/2027	4.B Z
..36210*-AA-8	GC Waves Holdings Inc 2023 Replacing Term Ln Nt 1 10.679% 08/11/28 .....	.....	06/28/2024	.....	.....	194	194	194	194	.....	.....	.....	.....	.....	.....194	.....	.....	.....	.....11	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 .....	.....	205,333	205,333	205,333	457	.....	.....	.....	.....	.....	.....205,333	.....	.....	.....	.....10,919	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 .....	.....	204,754	204,754	204,754	102,223	.....	.....	.....	.....	.....	.....204,754	.....	.....	.....	.....4,362	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 .....	.....	2,536	2,536	2,536	2,536	.....	.....	.....	.....	.....	.....2,536	.....	.....	.....	.....155	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 .....	.....	20,597	20,597	20,597	.....	.....	.....	.....	.....	.....	.....20,597	.....	.....	.....	.....1,229	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 .....	.....	35,248	35,248	35,248	.....	.....	.....	.....	.....	.....	.....35,248	.....	.....	.....	.....1,761	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 .....	.....	468	468	468	468	.....	.....	.....	.....	.....	.....468	.....	.....	.....	.....56	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 .....	.....	62,654	62,654	62,654	.....	.....	.....	.....	.....	.....	.....62,654	.....	.....	.....	.....2,565	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 .....	.....	17,444	17,444	17,444	17,444	.....	.....	.....	.....	.....	.....17,444	.....	.....	.....	.....941	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 .....	.....	17,246,759	17,297,988	17,223,249	10,377,007	.....	.....(24,639)	.....	.....(24,639)	.....	.....17,246,759	.....	.....	.....	.....377,209	12/12/2027	2.C Z
..38362*-AA-0	GovCIO Buyer Com Term Ln Nt 1 10.325% 08/18/27 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	90,904	90,904	90,904	90,904	.....	.....	.....	.....	.....	.....90,904	.....	.....	.....	.....3,206	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 .....	.....	11,053	11,053	11,053	10,997	.....	.....	.....	.....	.....	.....11,053	.....	.....	.....	.....561	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 .....	.....	2,824	2,824	2,824	2,824	.....	.....	.....	.....	.....	.....2,824	.....	.....	.....	.....168	10/02/2029	3.B PL
..40409V-AV-6	H B Fuller Company Term Ln B Nt 1 7.344% 02/15/30 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	2,481	2,481	2,481	.....	.....	.....	.....	.....	.....	.....2,481	.....	.....	.....	.....59	02/15/2030	3.A FE

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
..40467A-AH-2	HAH Group Holding Incremental DD Term Ln Nt 1 10.454% 10/29/27 .....	.....	06/28/2024	Redemption 100.0000	.....	3,788	3,788	3,617	3,638	.....	150	.....	150	.....	3,788	.....	.....	.....	169	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	.....	1,905	1,905	1,905	1,905	.....	.....	.....	.....	.....	1,905	.....	.....	.....	109	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	.....	408	408	408	408	.....	.....	.....	.....	.....	408	.....	.....	.....	26	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 .....	.....	213,408	214,839	213,364	67,327	.....	44	.....	44	.....	213,408	.....	.....	.....	7,178	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	.....	538	538	538	.....	.....	.....	.....	.....	.....	538	.....	.....	.....	.....	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	.....	10,340	10,340	10,340	10,340	.....	.....	.....	.....	.....	10,340	.....	.....	.....	632	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	.....	669	669	669	669	.....	.....	.....	.....	.....	669	.....	.....	.....	41	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	.....	2,056	2,056	2,056	2,056	.....	.....	.....	.....	.....	2,056	.....	.....	.....	114	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	.....	320	320	320	320	.....	.....	.....	.....	.....	320	.....	.....	.....	18	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	.....	8,319	8,319	8,152	8,291	.....	27	.....	27	.....	8,319	.....	.....	.....	493	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	.....	3,572	3,572	3,536	.....	.....	36	.....	36	.....	3,572	.....	.....	.....	103	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	.....	2,543	2,543	2,498	2,502	.....	41	.....	41	.....	2,543	.....	.....	.....	168	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	.....	2,575	2,575	2,571	220	.....	4	.....	4	.....	2,575	.....	.....	.....	83	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 .....	.....	94,768	95,366	94,754	.....	.....	14	.....	14	.....	94,768	.....	.....	.....	2,321	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 .....	.....	50,258	50,862	50,226	.....	.....	33	.....	33	.....	50,258	.....	.....	.....	1,890	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 .....	.....	25,127	25,431	25,113	.....	.....	14	.....	14	.....	25,127	.....	.....	.....	878	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 .....	.....	188,440	190,731	188,347	.....	.....	93	.....	93	.....	188,440	.....	.....	.....	6,148	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	.....	3,003	3,003	2,998	1,560	.....	5	.....	5	.....	3,003	.....	.....	.....	130	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 .....	.....	267,100	268,426	267,084	.....	.....	16	.....	16	.....	267,100	.....	.....	.....	2,727	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	.....	2,238	2,238	2,238	2,238	.....	.....	.....	.....	.....	2,238	.....	.....	.....	158	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 .....	.....	4,980	5,051	4,950	4,976	.....	4	.....	4	.....	4,980	.....	.....	.....	294	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	.....	5,051	5,051	4,980	.....	.....	72	.....	72	.....	5,051	.....	.....	.....	95	09/22/2028	4.A PL
..44989*-AC-7	IQNavigator Inc Term Ln Nt 1 10.579% 05/02/29 .....	.....	06/28/2024	Redemption 100.0000	.....	3,440	3,440	3,440	3,252	.....	.....	.....	.....	.....	3,440	.....	.....	.....	177	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 .....	.....	53,873	53,873	53,873	53,873	.....	.....	.....	.....	.....	53,873	.....	.....	.....	3,390	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 .....	.....	20,292	20,292	20,292	20,292	.....	.....	.....	.....	.....	20,292	.....	.....	.....	1,101	05/02/2029	5.A PL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
..45173J-AQ-7	Coherent Co Term Ln B Nt 1 8.094% 07/01/29		04/12/2024	Tax Free Exchange		1,177,522	1,180,108	1,177,186	1,177,415		107		107		1,177,522				29,519	07/01/2029	3.A FE
..45173J-AR-5	Coherent Co Term Ln B-1 Nt 1 8.194% 07/02/29		06/28/2024	Redemption		24,754	24,754	24,699			54		54		24,754				335	07/02/2029	3.A FE
..45676@-AA-4	Infinity Home Services Holdco Delayed Draw Term Ln Nt 1 12.189% 12/28/28		06/28/2024	Redemption		603	603	603	603						603				38	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		141,284	141,284	141,284	39,411						141,284				6,137	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		2,789	2,789	2,789	2,789						2,789				172	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		1,777	1,777	1,777	1,777						1,777				99	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		28,044	28,324	28,041			3		3		28,044				305	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		528	528	525	126		3		3		528				35	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		3,928	3,928	3,928	3,928						3,928				218	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		883	883	883	883						883				55	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		296	296	296	296						296				16	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		3,561	3,561	3,561	3,561						3,561				227	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		339,935	341,605	338,189	338,877		1,058		1,058		339,935				34,385	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		315,063	315,080	315,048	314,253		810		810		315,063				31,111	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		75,063	75,156	74,405	74,558		505		505		75,063				7,512	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		316,039	319,846	313,449	315,042		997		997		316,039				31,287	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		775,316	781,158	774,991			326		326		775,316				43,909	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		3,065	3,065	3,051			14		14		3,065				71	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		1,258	1,258	1,237	842		21		21		1,258				68	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		3,561	3,561	3,561	3,561						3,561				224	10/29/2027	3.B PL
..51206#-AA-9	AI Fire Term Ln Nt 1 10.975% 03/22/27		06/28/2024	Redemption		2,208	2,208	2,164	2,180		28		28		2,208				124	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		71	71	71	71						71				4	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		248	248	245	246		2		2		248				14	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		129	129	129	129						129				7	03/22/2027	3.C PL
..51206#-AB-7	AI Fire Delayed Draw Term Ln Nt 3 10.995% 03/22/27		06/28/2024	Redemption		239	239	237	238		1				239				13	03/22/2027	3.C PL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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 2 11.042% 03/22/27	.....	06/28/2024	Redemption 100.0000	.....	.....233	233	231	231	.....	.....	.....	.....2	2	233	.....	.....	.....	.....13	03/22/2027	3.C PL
..52737#-AA-7	Unleashed Brands LLC Term Ln Nt 2 9.750% 12/27/27	.....	04/15/2024	Tax Free Exchange	.....	.....254,395	259,419	254,231	.....	.....	.....	.....	.....165	165	254,395	.....	.....	.....	.....5,225	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	.....	.....4,373	4,373	4,360	3,716	.....	.....	.....13	13	.....	.....4,373	.....	.....	.....	.....275	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	.....	.....1,318	1,318	1,318	1,318	.....	.....	.....	.....	.....	.....1,318	.....	.....	.....	.....105	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	.....	.....285	285	285	252	.....	.....	.....	.....	.....	.....285	.....	.....	.....	.....16	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	.....	.....77	77	77	77	.....	.....	.....	.....	.....	.....77	.....	.....	.....	.....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	.....	.....2,089	2,089	2,089	2,089	.....	.....	.....	.....	.....	.....2,089	.....	.....	.....	.....128	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	.....	.....1,629	1,629	1,629	1,629	.....	.....	.....	.....	.....	.....1,629	.....	.....	.....	.....100	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	.....	.....3,133	3,133	3,133	3,133	.....	.....	.....	.....	.....	.....3,133	.....	.....	.....	.....92	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	.....	.....475	475	475	475	.....	.....	.....	.....	.....	.....475	.....	.....	.....	.....22	05/04/2029	3.A PL
..552462-B#-9	Lytix Delayed Draw Term Ln Nt 1 12.194% 02/28/28	.....	06/13/2024	Redemption 100.0000	.....	.....1,019,913	1,019,913	1,015,084	1,016,519	.....	.....3,394	.....	.....3,394	.....	.....1,019,913	.....	.....	.....	.....56,405	02/28/2028	5.A Z
..552462-B#-1	Lytix Term Ln Nt 1 12.194% 02/28/28	.....	06/13/2024	Redemption 100.0000	.....	.....2,900,560	2,900,560	2,846,963	2,866,106	.....	.....34,454	.....	.....34,454	.....	.....2,900,560	.....	.....	.....	.....160,412	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	.....	.....2,388	2,388	2,383	.....	.....	.....5	.....	.....5	.....	.....2,388	.....	.....	.....	.....99	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	.....	.....9,772	9,772	9,585	9,693	.....	.....79	.....	.....79	.....	.....9,772	.....	.....	.....	.....281	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	.....	.....3,678	3,678	3,660	.....	.....	.....18	.....	.....18	.....	.....3,678	.....	.....	.....	.....101	03/22/2032	4.A Z
..56658#-AJ-4	Margaritaville Holdings LLC Dalayed Draw Term Ln Nt 1 10.085% 06/17/27	.....	06/28/2024	Redemption 100.0000	.....	.....1,487	1,487	1,482	710	.....	.....6	.....	.....6	.....	.....1,487	.....	.....	.....	.....49	06/17/2027	4.B PL
..56658#-AJ-4	Margaritaville Holdings LLC Dalayed Draw Term Ln Nt 1 10.085% 06/17/27	.....	06/28/2024	Tax Free Exchange	.....	.....306,364	308,617	306,302	.....	.....	.....62	.....	.....62	.....	.....306,364	.....	.....	.....	.....4,234	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	.....	.....6,265	6,265	6,265	6,265	.....	.....	.....	.....	.....	.....6,265	.....	.....	.....	.....362	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	.....	.....415	415	415	415	.....	.....	.....	.....	.....	.....415	.....	.....	.....	.....32	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	.....	.....75	75	75	75	.....	.....	.....	.....	.....	.....75	.....	.....	.....	.....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	.....	.....1,541	1,541	1,541	1,541	.....	.....	.....	.....	.....	.....1,541	.....	.....	.....	.....94	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	.....	.....385	385	385	385	.....	.....	.....	.....	.....	.....385	.....	.....	.....	.....25	03/31/2028	3.A PL
..58474#-AA-3	Medical Device Inc Term Ln Nt 1 11.906% 07/11/29	.....	06/28/2024	Redemption 100.0000	.....	.....9,722	9,722	9,503	9,514	.....	.....208	.....	.....208	.....	.....9,722	.....	.....	.....	.....589	07/11/2029	4.B Z
..60782#-AA-2	Pueblo Mechanical & Controls 3rd Amendment DD Term Ln Nt 1 11.798% 08/23/28	.....	06/28/2024	Redemption 100.0000	.....	.....226	226	226	.....	.....	.....	.....	.....	.....	.....226	.....	.....	.....	.....8	08/23/2028	3.A Z

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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	
..60782#-AA-2	Pueblo Mechanical & Controls 3rd Amendment DD Term Ln Nt 1 11.798% 08/23/28 .....	.....	05/22/2024	Tax Free Exchange .....	.....	40,354	.....	40,354	.....	.....	.....	.....	.....	.....	40,354	.....	.....	.....	.....	2,006	08/23/2028	3.A Z
..60937#-AA-8	Monica Hlds Inc aka Wilshire Term Ln Nt 1 11.235% 01/07/28 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	4,861	.....	4,691	.....	4,746	.....	115	.....	115	4,861	.....	.....	.....	.....	286	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 .....	.....	5,711	.....	5,711	.....	5,711	.....	.....	.....	.....	5,711	.....	.....	.....	.....	329	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 .....	.....	2,547	.....	2,547	.....	2,547	.....	.....	.....	.....	2,547	.....	.....	.....	.....	161	05/01/2029	3.B PL
..62931*-AA-2	Topix Pharma Term Ln Nt 1 11.426% 11/02/26 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	2,244	.....	2,244	.....	2,192	.....	24	.....	24	2,244	.....	.....	.....	.....	151	11/02/2026	3.B PL
..62931*-AC-8	Topix Pharma Delayed Draw Term Ln Nt 1 11.428% 11/02/26 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	748	.....	748	.....	742	.....	4	.....	4	748	.....	.....	.....	.....	43	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 .....	.....	562	.....	562	.....	560	.....	.....	.....	.....	562	.....	.....	.....	.....	32	11/02/2026	3.B PL
..65343#-AA-5	Next Holdco LLC Term Ln Nt 1 11.321% 11/09/29 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	2,829	.....	2,829	.....	2,829	.....	.....	.....	.....	2,829	.....	.....	.....	.....	138	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 .....	.....	357	.....	357	.....	357	.....	.....	.....	.....	357	.....	.....	.....	.....	21	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	Various .....	.....	6,027	.....	5,907	.....	5,617	.....	80	.....	80	6,027	.....	.....	.....	.....	339	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 .....	.....	634	.....	615	.....	618	.....	16	.....	16	634	.....	.....	.....	.....	38	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 .....	.....	574	.....	574	.....	574	.....	.....	.....	.....	574	.....	.....	.....	.....	34	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 .....	.....	449	.....	449	.....	449	.....	.....	.....	.....	449	.....	.....	.....	.....	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 .....	.....	577	.....	560	.....	562	.....	15	.....	15	577	.....	.....	.....	.....	35	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 .....	.....	172	.....	172	.....	172	.....	.....	.....	.....	172	.....	.....	.....	.....	10	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 .....	.....	32,364	.....	32,364	.....	32,364	.....	.....	.....	.....	32,364	.....	.....	.....	.....	1,650	05/17/2028	3.B PL
..65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 1 11.833% 05/17/28 .....	.....	04/01/2024	Redemption 100.0000 .....	.....	170	.....	170	.....	170	.....	.....	.....	.....	170	.....	.....	.....	.....	6	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 .....	.....	39,845	.....	39,845	.....	39,845	.....	.....	.....	.....	39,845	.....	.....	.....	.....	2,004	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 .....	.....	13,587	.....	13,587	.....	13,587	.....	.....	.....	.....	13,587	.....	.....	.....	.....	4	05/17/2028	3.B PL
..65959#-AC-4	Fairway Lawns LLC DD Term Ln C-2 Nt 2 11.836% 05/17/28 .....	.....	04/01/2024	Redemption 100.0000 .....	.....	58	.....	58	.....	58	.....	.....	.....	.....	58	.....	.....	.....	.....	2	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 .....	.....	3,438	.....	3,408	.....	3,412	.....	26	.....	26	3,438	.....	.....	.....	.....	193	05/03/2029	4.C Z
..66847#-AA-4	Northwinds Holding Co Term Ln Nt 1 11.977% 05/01/29 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	2,029	.....	2,029	.....	2,029	.....	.....	.....	.....	2,029	.....	.....	.....	.....	125	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 .....	.....	205	.....	205	.....	205	.....	.....	.....	.....	205	.....	.....	.....	.....	13	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 .....	.....	349	.....	349	.....	349	.....	.....	.....	.....	349	.....	.....	.....	.....	24	05/01/2029	3.B PL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
..66847@-AB-2	Northinds Holding Co Delayed Draw TL 2023-1 Nt 5 11.97% 05/01/29 .....	.....	06/28/2024	Redemption 100.0000		541	541	541	541	.....	.....	.....	.....	.....	.....541	.....	.....	.....	.....33	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		2,661	2,661	2,608	2,624	.....	.....38	.....	.....38	.....	.....2,661	.....	.....	.....	.....181	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		111	111	111	.....	.....	.....	.....	.....	.....	.....111	.....	.....	.....	.....3	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		94	94	94	.....	.....	.....	.....	.....	.....	.....94	.....	.....	.....	.....2	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		895	895	895	.....	.....	.....	.....	.....	.....	.....895	.....	.....	.....	.....16	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		909	909	907	443	.....	.....2	.....	.....2	.....	.....909	.....	.....	.....	.....42	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		473	473	473	290	.....	.....	.....	.....	.....	.....473	.....	.....	.....	.....33	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		97	97	97	.....	.....	.....	.....	.....	.....	.....97	.....	.....	.....	.....2	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		1,136	1,136	1,125	1,126	.....	.....11	.....	.....11	.....	.....1,136	.....	.....	.....	.....77	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		1,123	1,123	1,117	.....	.....	.....6	.....	.....6	.....	.....1,123	.....	.....	.....	.....42	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		43,764	43,764	43,764	43,764	.....	.....	.....	.....	.....	.....43,764	.....	.....	.....	.....1,941	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		36,987	36,987	36,987	36,987	.....	.....	.....	.....	.....	.....36,987	.....	.....	.....	.....2,536	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		182,971	183,706	182,814	182,907	.....	.....63	.....	.....63	.....	.....182,971	.....	.....	.....	.....9,559	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		352,901	352,901	352,901	352,901	.....	.....	.....	.....	.....	.....352,901	.....	.....	.....	.....21,149	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		38,151	38,151	38,151	38,151	.....	.....	.....	.....	.....	.....38,151	.....	.....	.....	.....2,570	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		440,291	442,619	439,801	440,014	.....	.....276	.....	.....276	.....	.....440,291	.....	.....	.....	.....24,790	02/08/2027	5.B GI
..69394@-AF-4	Parlstown 1st Lien Term Ln Nt 1 11.835% 11/01/28 .....	.....	04/09/2024	Redemption 100.0000		1,114,419	1,114,419	1,095,418	1,037,759	.....	.....17,104	.....	.....17,104	.....	.....1,114,419	.....	.....	.....	.....43,247	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		2,940,218	2,940,218	2,924,431	2,928,143	.....	.....12,075	.....	.....12,075	.....	.....2,940,218	.....	.....	.....	.....131,856	11/26/2027	4.B PL
..69438@-AB-9	PCIA SPV-3 LLC Delayed Draw Term Ln Nt 1 11.585% 08/01/29 .....	.....	06/28/2024	Redemption 100.0000		300	300	300	300	.....	.....	.....	.....	.....	.....300	.....	.....	.....	.....23	08/01/2029	2.C PL
..69448@-AA-1	PCS Midco Inc Term Ln Nt 1 11.096% 03/04/30 .....	.....	06/28/2024	Redemption 100.0000		2,654	2,654	2,592	.....	.....	.....62	.....	.....62	.....	.....2,654	.....	.....	.....	.....74	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		94	94	93	.....	.....	.....1	.....	.....1	.....	.....94	.....	.....	.....	.....5	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		3,400	3,400	3,298	3,313	.....	.....87	.....	.....87	.....	.....3,400	.....	.....	.....	.....193	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		65	65	65	65	.....	.....	.....	.....	.....	.....65	.....	.....	.....	.....1	05/15/2029	3.A PL
..70323J-AD-3	Pathstone Family Office LLC Term Ln Nt 2 12.179% 05/15/29 .....	.....	06/28/2024	Redemption 100.0000		4,663	4,663	4,663	4,663	.....	.....	.....	.....	.....	.....4,663	.....	.....	.....	.....174	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		3,495	3,495	3,495	3,495	.....	.....	.....	.....	.....	.....3,495	.....	.....	.....	.....194	10/16/2028	4.A PL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
..70559@-AE-6	Pegasus Global Enterprise Hlds Incremental Term Ln Nt 1 11.235% 05/29/25 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	2,254	2,254	2,164	2,222	.....	32	.....	32	.....	2,254	.....	.....	.....	128	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 .....	.....	1,046	1,046	1,046	1,046	.....	.....	.....	.....	.....	1,046	.....	.....	.....	59	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 .....	.....	3,718	3,718	3,718	3,718	.....	.....	.....	.....	.....	3,718	.....	.....	.....	281	03/13/2029	3.A PL
..71579*-AD-4	Pestco LLC Term Ln A Nt 1 11.480% 02/17/28 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	2,974	2,974	2,974	2,974	.....	.....	.....	.....	.....	2,974	.....	.....	.....	182	02/17/2028	3.B PL
..71579*-AE-2	Pestco LLC Incremental Delayed Draw Nt 1 11.475% 02/17/28 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	402	402	402	402	.....	.....	.....	.....	.....	402	.....	.....	.....	52	02/17/2028	4.A Z
..71667*-AA-3	Petroleum Service Group LLC Delayed Draw Term Ln Nt 1 10.597% 07/23/25 .....	.....	04/03/2024	Redemption 100.0000 .....	.....	28,949	28,949	28,660	28,848	.....	101	.....	101	.....	28,949	.....	.....	.....	888	07/23/2025	3.B PL
..71667*-AB-1	Petroleum Service Group LLC Term Ln Nt 1 10.826% 07/23/25 .....	.....	04/03/2024	Redemption 100.0000 .....	.....	1,450,734	1,450,734	1,421,720	1,441,214	.....	9,520	.....	9,520	.....	1,450,734	.....	.....	.....	71,489	07/23/2025	3.B PL
..71667*-AD-7	Petroleum Service Group LLC New DD Term Ln Nt 5 11.324% 07/23/25 .....	.....	04/03/2024	Redemption 100.0000 .....	.....	203,813	203,813	203,813	203,813	.....	.....	.....	.....	.....	203,813	.....	.....	.....	9,148	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	Various .....	.....	20,144	20,144	20,144	20,144	.....	.....	.....	.....	.....	20,144	.....	.....	.....	716	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 .....	.....	12,852	12,852	12,852	12,852	.....	.....	.....	.....	.....	12,852	.....	.....	.....	466	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 .....	.....	21,366	21,366	21,366	21,366	.....	.....	.....	.....	.....	21,366	.....	.....	.....	1,094	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 .....	.....	5,328	5,328	5,328	5,328	.....	.....	.....	.....	.....	5,328	.....	.....	.....	293	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 .....	.....	260,008	260,008	260,008	260,008	.....	.....	.....	.....	.....	260,008	.....	.....	.....	413	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	Various .....	.....	712,728	712,728	712,728	712,728	.....	.....	.....	.....	.....	712,728	.....	.....	.....	27,079	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 .....	.....	6,300	6,300	6,300	6,300	.....	.....	.....	.....	.....	6,300	.....	.....	.....	452	10/17/2029	3.B PL
..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 .....	.....	1,131	1,131	1,086	1,103	.....	28	.....	28	.....	1,131	.....	.....	.....	72	12/15/2025	5.A FE
..74016*-AA-5	Blade Holdings Inc Term Ln Nt 1 11.444% 08/31/27 .....	.....	06/28/2024	Various .....	.....	2,599	2,599	2,528	2,550	.....	50	.....	50	.....	2,599	.....	.....	.....	175	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 .....	.....	753	753	753	753	.....	.....	.....	.....	.....	753	.....	.....	.....	44	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 .....	.....	203	203	203	203	.....	.....	.....	.....	.....	203	.....	.....	.....	12	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 .....	.....	5,402	5,402	5,240	5,306	.....	96	.....	96	.....	5,402	.....	.....	.....	331	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 .....	.....	1,729	1,729	1,678	1,697	.....	32	.....	32	.....	1,729	.....	.....	.....	106	04/23/2027	3.C PL
..74140#-AD-4	Command Alkon (Potter Buyer) Incremental DD Term Ln Nt 1 12.094% 04/23/27 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	382	382	377	379	.....	4	.....	4	.....	382	.....	.....	.....	23	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 .....	.....	3,000	3,000	2,933	2,936	.....	64	.....	64	.....	3,000	.....	.....	.....	174	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 .....	.....	2,259	2,259	2,259	2,259	.....	.....	.....	.....	.....	2,259	.....	.....	.....	137	08/23/2028	3.A PL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
..74501#-AB-1	Pueblo Mechanical & Controls Delayed Draw Term Ln Nt 7 11.798% 08/23/28 .....	.....	06/28/2024	Redemption 100.0000		329	329	329	228						329				13	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		647	647	647	647						647				38	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		581	581	581	581						581				36	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		3,718	3,718	3,718	3,718						3,718				235	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		9,130	9,130	9,130	9,130						9,130				504	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		2,935	2,935	2,935	2,935						2,935				156	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		4,561	4,561	4,561	4,561						4,561				265	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	Various Redemption 100.0000		3,000	3,000	2,918	2,951		49		49		3,000				178	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		830	830	827	828		2		2		830				49	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		3,536	3,536	3,502			34		34		3,536				87	07/01/2025	3.C PL
..75734@-AB-9	Reddy Ice Holdings Inc Term Ln Nt 1 11.452% 07/01/25 .....	.....	04/22/2024	Redemption 100.0000		1,347,282	1,347,282	1,306,864	1,334,270		13,012		13,012		1,347,282				79,523	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		126,641	126,641	124,816	125,503		687		687		126,641				7,466	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		64,825	64,825	64,825	64,663						64,825				3,091	07/01/2025	3.C PL
..75734@-AF-0	Reddy Ice Holdings Inc Amendment #7 Term Ln Nt 2 10.452% 07/01/25 .....	.....	04/01/2024	Redemption 0.0000															2	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		40,214	40,214	40,214	40,214						40,214				1,927	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 Redemption 100.0000		56,914	57,621	56,901			13		13		56,914				1,490	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		2,197	2,197	2,176	522		21		21		2,197				79	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		213,159	215,725	213,136			23		23		213,159				2,872	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 Redemption 100.0000		856,485	867,197	856,357			128		128		856,485				10,392	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		3,000	3,000	2,940	2,961		39		39		3,000				158	06/14/2027	1.G PL
..76090D-AF-9	Retail Services WIS Corp Intial Term Ln Nt 1 13.835% 05/20/25 .....	.....	06/28/2024	Redemption 100.0000		70,209	70,209	68,875	69,623		586		586		70,209				5,089	05/20/2025	4.B
..76252@-AB-9	Rialto Management Group LLC Term Ln Nt 1 10.944% 12/01/25 .....	.....	04/19/2024	Redemption 100.0000		28,421	28,421	27,994	28,215		206		206		28,421				967	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		58,014	58,014	58,014	58,014						58,014				1,974	12/01/2025	2.B PL
..7806SL-AD-3	Lincoln Property Company Term Ln B Nt 1 10.594% 02/02/29 .....	.....	06/28/2024	Redemption 100.0000		6,250	6,250	6,125	6,139		111		111		6,250				329	02/02/2029	4.A Z

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
..78431@-AD-5	Harmony Fds/Santa Cruz Hlds Term Ln Nt 1 12.185% 12/15/25 .....	.....	06/28/2024	Redemption 100.0000		 17,373	 17,373	 17,162	 17,297	.....	..... 77	.....	..... 77	.....	..... 17,373	.....	.....	.....	..... 1,079	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		 3,139	 3,139	 3,099	 3,104	.....	..... 35	.....	..... 35	.....	..... 3,139	.....	.....	.....	..... 182	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		 10	 10	 10	 10	.....	.....	.....	.....	.....	..... 10	.....	.....	.....	..... 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		 91	 91	 91	 91	.....	.....	.....	.....	.....	..... 91	.....	.....	.....	..... 5	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		 290	 290	 289	 289	.....	..... 1	.....	..... 1	.....	..... 290	.....	.....	.....	..... 17	10/05/2029	3.B PL
..78458*-AA-1	SHD Finance Term Ln Nt 1 11.344% 10/30/29 ..	.....	06/28/2024	.....		..... 3,351	 3,351	 3,284	 3,285	.....	..... 66	.....	..... 66	.....	..... 3,351	.....	.....	.....	..... 259	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		 860,731	 877,852	 860,569	.....	.....	..... 162	.....	..... 162	.....	..... 860,731	.....	.....	.....	..... 4,673	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		 369	 369	 369	 362	.....	.....	.....	.....	.....	..... 369	.....	.....	.....	..... 35	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		 51	 51	 51	 50	.....	.....	.....	.....	.....	..... 51	.....	.....	.....	..... 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		 112	 112	 112	 111	.....	.....	.....	.....	.....	..... 112	.....	.....	.....	..... 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		 62	 62	 62	 61	.....	.....	.....	.....	.....	..... 62	.....	.....	.....	..... 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		 136	 136	 136	 136	.....	.....	.....	.....	.....	..... 136	.....	.....	.....	..... 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		 266	 266	 266	 265	.....	.....	.....	.....	.....	..... 266	.....	.....	.....	..... 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		 784	 784	 784	 770	.....	.....	.....	.....	.....	..... 784	.....	.....	.....	..... 39	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		 5,058	 5,058	 4,957	 5,038	.....	..... 20	.....	..... 20	.....	..... 5,058	.....	.....	.....	..... 243	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		 198	 198	 198	 198	.....	.....	.....	.....	.....	..... 198	.....	.....	.....	..... 6	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		 2,469	 2,469	 2,469	 2,469	.....	.....	.....	.....	.....	..... 2,469	.....	.....	.....	..... 142	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		 107	 107	 107	 107	.....	.....	.....	.....	.....	..... 107	.....	.....	.....	..... 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		 2,923	 2,923	 2,858	.....	.....	..... 65	.....	..... 65	.....	..... 2,923	.....	.....	.....	..... 141	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		 2,324	 2,324	 2,324	 2,324	.....	.....	.....	.....	.....	..... 2,324	.....	.....	.....	..... 63	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 .....	.....	04/02/2024	Redemption 100.0000		 171	 171	 171	 171	.....	.....	.....	.....	.....	..... 171	.....	.....	.....	..... 9	06/05/2026	3.B PL
..82709#-AA-6	Silk Holdings III Corp 1st Lien Term Ln Nt 1 10.827% 05/01/29 .....	.....	06/28/2024	Redemption 100.0000		 3,608	 3,608	 3,608	 3,608	.....	.....	.....	.....	.....	..... 3,608	.....	.....	.....	..... 304	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		 3,333	 3,333	 3,333	 3,333	.....	.....	.....	.....	.....	..... 3,333	.....	.....	.....	..... 203	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		 111	 111	 111	 111	.....	.....	.....	.....	.....	..... 111	.....	.....	.....	..... 8	05/02/2028	5.A Z

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
..83549#-AC-4	Sonny's Enterprises LLC Restated Term Ln Nt 1 10.728% 08/05/28 .....	.....	06/28/2024	Redemption 100.0000																	
..83578B-AQ-6	Ellucian Holdings Inc Incremental Term Ln B Nt 1 8.937% 10/26/29 .....	.....	06/28/2024	Redemption 100.0000		5,260	5,260	5,181	5,188		72		72		5,260				416	08/05/2028	4.C YE
..84466B-AC-0	Hersha Hospitality Term Ln Nt 1 11.830% 04/30/30 .....	.....	06/28/2024	Redemption 100.0000		103	103	103							103				3	10/26/2029	4.B FE
..84863#-AA-6	Spirit RR Holdings Inc Term Ln Nt 2 10.425% 09/13/28 .....	.....	06/28/2024	Redemption 100.0000		2,401	2,401	2,380			21		21		2,401				2	04/30/2030	4.A Z
..84863#-AA-6	Spirit RR Holdings Inc Term Ln Nt 1 10.437% 09/13/28 .....	.....	04/15/2024	Tax Free Exchange		271,833	271,833	271,833	271,833						271,833				8,955	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		3,816	3,816	3,816	3,128						3,816				186	09/13/2028	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		2,250	2,250	2,205	2,208		20		20		2,250				161	11/24/2025	3.A PL
..85789#-AA-2	Stealth Holding LLC Term Ln Nt 1 12.233% 03/02/26 .....	.....	06/28/2024	Redemption 100.0000		383	383	382	378						383				27	11/24/2025	3.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		1,454	1,454	1,425	1,439		15		15		1,454				90	03/02/2026	4.A PL
..85789#-AB-0	Stealth Holding LLC Delayed Draw Term Ln Nt 3 12.232% 03/01/26 .....	.....	04/01/2024	Redemption 100.0000		46	46	46	46						46				3	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		254	254	253	253						254				13	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		93	93	93	93						93				3	03/01/2026	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		185	185	184	184						185				6	03/02/2026	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		47	47	47	47						47				2	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		198	198	198	198						198				6	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		140	140	140	140						140				4	03/01/2026	4.A PL
..86032#-AD-1	Steward Partners Global Ad LLC 1st Amendment Term Ln B Nt 1 10.844% 10/14/28 .....	.....	04/01/2024	Redemption 100.0000		256	256	256	256						256				9	03/02/2026	4.A PL
..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		1,422	1,422	1,422	1,422						1,422				82	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		88	88	87			1		1		88					10/14/2028	4.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		4,888	4,888	4,790	4,872		16		16		4,888				290	10/31/2024	3.A Z
..87300*-AE-4	THG Acquisition LLC 1st Lien DD Term Ln Nt 1 11.194% 12/02/26 .....	.....	06/28/2024	Redemption 100.0000		1,125	1,125	1,097	1,109		16		16		1,125				64	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		1,875	1,875	1,866	1,869		6		6		1,875				106	12/02/2026	3.A PL
..87304#-AE-8	TCP Hawker Intermediate LLC Term Ln Nt 1 11.485% 08/30/26 .....	.....	06/28/2024	Redemption 100.0000		659	659	659	659						659				42	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		1,462	1,462	1,462	1,462						1,462				85	08/30/2026	3.B PL
		.....	06/28/2024			917	917	908			9		9		917				25	08/30/2026	3.B PL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
..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		1,879	1,879	1,879	1,879						1,879				54	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		872	872	867	869		3		3		872				24	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		526	526	523	524		2		2		526				22	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		1,888	1,888	1,888	1,881						1,888				175	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		112	112	112	112						112				7	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		89	89	89	89						89				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		13	13	13	13						13				4	10/02/2029	3.A PL
..89364M-CC-6	Transdigm Group Inc Term I Nt 1 8.085% 08/24/28 .....	.....	06/04/2024	Tax Free Exchange		2,514,007	2,512,018	2,514,106			(100)		(100)		2,514,007				38,241	08/24/2028	3.C FE
..90230#-AA-7	Playon Sports Inc Term Ln Nt 1 11.335% 03/14/29 .....	.....	04/30/2024	Redemption 100.0000		5,912	5,912	5,912	5,912						5,912				230	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		1,372	1,372	1,372	1,372						1,372				64	03/14/2029	4.C Z
..90347B-AB-4	Axalta Coating Systems Term Ln B-5 Nt 1 8.344% 12/20/29 .....	.....	04/12/2024	Tax Free Exchange		5,255,876	5,269,185	5,255,022	5,255,191		684		684		5,255,876				119,937	12/20/2029	3.A FE
..90347B-AL-2	Axalta Coating Systems Term Ln B-6 Nt 1 7.344% 12/20/29 .....	.....	06/28/2024	Redemption 100.0000		13,365	13,365	13,332			34		34		13,365				278	12/20/2029	3.A Z
..90385K-AK-7	Ultimate Software Group Inc New Incremental Term Ln Nt 1 8.573% 05/03/26 .....	.....	04/16/2024	Redemption 100.0000		(3,300)	(3,300)	(3,312)	(3,307)		7		7		(3,300)					05/03/2026	4.C FE
..90385K-AK-7	Ultimate Software Group Inc New Incremental Term Ln Nt 1 8.573% 05/03/26 .....	.....	04/16/2024	Tax Free Exchange		3,351	3,300	3,312	3,307		43		43		3,351				33,777	05/03/2026	4.C FE
..91023#-AB-6	United Digestive LLC Term Ln Nt 1 12.085% 03/30/29 .....	.....	06/28/2024	Redemption 100.0000		2,856	2,856	2,856	2,856						2,856				182	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		(16,500)	(16,500)	(16,500)	(9,795)						(16,500)					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		18,947	18,947	18,947							18,947				485	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		37,895	37,895	37,895							37,895				1,625	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		33,000	33,000	33,000	33,000						33,000				1,429	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		3,630	3,630	3,630	3,630						3,630				191	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		234	234	231			2		2		234					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		374	374	370			4		4		374				16	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		1,185	1,185	1,185	1,185						1,185				83	11/08/2029	2.C PL
..92535#-AB-5	Vertex Service Partners LLC Delayed Draw Term Ln Nt 1 10.821% 12/15/29 .....	.....	06/28/2024	Redemption 100.0000		592	592	592	592						592				39	12/15/2029	2.C PL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
..928432-AA-0	Visual Edge Technology Inc Last Out Term Ln B Nt 1 12.477% 12/31/25 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	20,597	20,597	20,596	20,536 .....	.....	(3) .....	.....	(3) .....	.....	20,597 .....	.....	.....	.....	1,182	12/31/2025	5.B PL
..92974*-AB-7	Discovery Life Sciences LLC Term Ln Nt 1 11.735% 03/30/28 .....	.....	06/28/2024	Redemption 100.0000 .....	.....	1,620	1,620	1,588	1,600 .....	.....	20 .....	.....	20 .....	.....	1,620 .....	.....	.....	.....	98	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 .....	.....	1,013	1,013	1,007	1,009 .....	.....	4 .....	.....	4 .....	.....	1,013 .....	.....	.....	.....	61	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	Various .....	.....	925	925	917	920 .....	.....	5 .....	.....	5 .....	.....	925 .....	.....	.....	.....	56	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 .....	.....	2,567	2,567	2,528	2,544 .....	.....	23 .....	.....	23 .....	.....	2,567 .....	.....	.....	.....	74	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 .....	.....	1,583	1,583	1,573	1,576 .....	.....	7 .....	.....	7 .....	.....	1,583 .....	.....	.....	.....	45	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 .....	.....	3,555	3,555	3,555	3,555 .....	.....	.....	.....	.....	.....	3,555 .....	.....	.....	.....	148	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 .....	.....	3,000	3,000	2,925	2,951 .....	.....	49 .....	.....	49 .....	.....	3,000 .....	.....	.....	.....	141	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	Various .....	.....	4,165	4,165	4,165	4,165 .....	.....	.....	.....	.....	.....	4,165 .....	.....	.....	.....	196	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 .....	.....	1,993	1,993	1,993	1,993 .....	.....	.....	.....	.....	.....	1,993 .....	.....	.....	.....	94	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 .....	.....	2,111	2,111	2,069	2,083 .....	.....	29 .....	.....	29 .....	.....	2,111 .....	.....	.....	.....	62	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 .....	.....	768	768	768	768 .....	.....	.....	.....	.....	.....	768 .....	.....	.....	.....	22	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 .....	.....	755	755	740	748 .....	.....	7 .....	.....	7 .....	.....	755 .....	.....	.....	.....	42	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 .....	.....	396	396	394	395 .....	.....	1 .....	.....	1 .....	.....	396 .....	.....	.....	.....	22	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	Various .....	.....	1,046	1,046	1,046	1,046 .....	.....	.....	.....	.....	.....	1,046 .....	.....	.....	.....	59	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 .....	.....	369	369	369	369 .....	.....	.....	.....	.....	.....	369 .....	.....	.....	.....	21	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 .....	.....	468	468	468	468 .....	.....	.....	.....	.....	.....	468 .....	.....	.....	.....	26	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 .....	.....	450	450	450	450 .....	.....	.....	.....	.....	.....	450 .....	.....	.....	.....	32	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 .....	.....	68	68	68	68 .....	.....	.....	.....	.....	.....	68 .....	.....	.....	.....	5	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 .....	.....	3,000	3,000	2,955	2,981 .....	.....	19 .....	.....	19 .....	.....	3,000 .....	.....	.....	.....	177	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 .....	.....	2,341	2,341	2,341	2,341 .....	.....	.....	.....	.....	.....	2,341 .....	.....	.....	.....	137	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 .....	.....	459	459	459	459 .....	.....	.....	.....	.....	.....	459 .....	.....	.....	.....	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 .....	.....	322	322	322	322 .....	.....	.....	.....	.....	.....	322 .....	.....	.....	.....	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 .....	.....	57	57	57	57 .....	.....	.....	.....	.....	.....	57 .....	.....	.....	.....	4	01/18/2029	3.B PL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
..98415D-B#-0	Xifin Term Ln Nt 1 12.235% 02/06/26 .....	.....	04/01/2024	Redemption 100.0000		(3,918)	(3,918)	(3,918)	(3,918)						(3,918)					02/06/2026	3.B PL
..98538#-AA-9	Youth Enrichment Brands LLC Incremental Term Ln Nt 1 11.185% 10/18/27 .....	.....	06/28/2024	Redemption 100.0000		3,816	3,816	3,816	3,816						3,816				221	10/18/2027	3.A PL
..98538#-AB-7	Youth Enrichment Brands LLC 2023 Incremental Term Ln Nt 1 11.148% 10/18/27 .....	.....	06/28/2024	Redemption 100.0000		830	830	830	830						830				47	10/18/2027	3.A PL
..98538#-AC-5	Youth Enrichment Brands LLC Amendment #3 DD Term Ln Nt 1 11.173% 10/18/27 .....	.....	06/28/2024	Redemption 100.0000		446	446	406			40		40		446				32	10/18/2027	4.A Z
..98876*-AD-7	ZB Holdings LLC Term Ln 2023-1 Nt 1 10.994% 02/09/28 .....	.....	06/28/2024	Redemption 100.0000		1,580	1,580	1,580	1,580						1,580				89	02/09/2028	3.B PL
..98876*-AE-5	ZB Holdings LLC DD Term Ln 2023-1 Nt 1 10.947% 02/09/28 .....	.....	06/28/2024	Redemption 100.0000		1,461	1,461	1,445			16		16		1,461				114	02/09/2028	3.B PL
..C2001*-AA-0	Braya Renewable Fuels 2nd Amendment Term Ln Nt 1 12.416% 02/20/30 .....	.....	06/28/2024	Redemption 100.0000		3,242	3,242	3,177			65		65		3,242				66	02/20/2030	4.A Z
..C3000#-AA-5	Cority Software Inc Term Ln 2022-1 Nt 1 10.798% 07/02/26 .....	.....	06/28/2024	Redemption 100.0000		3,969	3,969	3,969	3,969						3,969				218	07/02/2026	4.B PL
..C3000#-AB-3	Cority Software Inc Delayed Draw Term Ln Nt 2 11.325% 07/02/25 .....	.....	06/28/2024	Redemption 100.0000		1,289	1,289	1,289	1,289						1,289				74	07/02/2025	4.B PL
..C3000#-AB-3	Cority Software Inc Delayed Draw Term Ln Nt 1 11.302% 07/02/26 .....	.....	06/28/2024	Redemption 100.0000		1,454	1,454	1,454	1,454						1,454				84	07/02/2026	4.B PL
..C4868@-AA-6	JHMCN Holdings Inc Term Ln Nt 1 11.989% 11/25/25 .....	.....	04/01/2024	Redemption 100.0000		1,544	1,544	1,529	1,531		12		12		1,544				46	11/25/2025	3.B PL
..C6983#-AA-9	Opta Inc 1st Lien Term Ln Nt 1 12.338% 11/08/29 .....	.....	06/28/2024	Redemption 100.0000		2,813	2,813	2,707	2,709		104		104		2,813				223	11/08/2029	4.C PL
..C9196*-AA-0	Trimaster Manufacturing Inc Term Ln Nt 1 11.444% 08/31/27 .....	.....	06/28/2024	Various		678	678	659	665		13		13		678				39	08/31/2027	4.C PL
..C9300#-AA-9	UCIT Online Security Inc CAD Term Ln Nt 1 12.233% 03/02/26 .....	.....	04/01/2024	Redemption 100.0000		1,786	1,786	1,750	1,768		18		18		1,786				111	03/02/2026	4.A PL
..G0674@-AA-4	Auxey Bidco Ltd Term Ln B Nt 1 11.320% 06/29/27 .....	.....	06/28/2024	Redemption 100.0000		1,500	1,500	1,425	1,431		69		69		1,500				91	06/29/2027	4.A FE
..G2757#-AA-8	Datix Bidco Limited 1st Lien Term Ln Nt 1 9.616% 04/28/25 .....	.....	04/19/2024	Redemption 100.0000		1,500,000	1,500,000	1,455,000	1,474,554		25,446		25,446		1,500,000				75,373	04/28/2025	3.B PL
..L2012#-AA-3	Convera International Fin Incremental Term Ln Nt 1 11.485% 03/01/28 .....	.....	06/28/2024	Redemption 100.0000		4,865	4,865	4,865	4,865						4,865				282	03/01/2028	2.A PL
..L7574*-AA-6	Surgical Specialists LLC Delayed Draw Term Ln Nt 1 10.730% 01/31/28 .....	.....	06/28/2024	Redemption 100.0000		(1,645)	(1,645)	(1,604)	(1,617)		(28)		(28)		(1,645)				107	01/31/2028	4.C
..L7574*-AB-4	Surgical Specialists LLC Term Ln Nt 1 10.730% 01/31/28 .....	.....	06/28/2024	Redemption 100.0000		(392)	(392)	(383)	(386)		(7)		(7)		(392)				35	01/31/2028	4.C
..N7844#-AA-4	Seal for Life Industries LLC Term Ln Nt 1 11.944% 07/23/25 .....	.....	04/02/2024	Redemption 100.0000		975,000	975,000	955,500	965,493		9,508		9,508		975,000				30,717	07/23/2025	4.A Z
..000000-00-0	Air Canada Term Loan 7.847% 03/21/31	A.....	06/28/2024	Redemption 100.0000		3,310	3,310	3,302			8		8		3,310				63	03/21/2031	3.A Z
..68371Y-AJ-2	Open Text Corp Term Ln Nt 1 7.194% 05/30/25	A.....	05/06/2024	Redemption 100.0000		5,561,751	5,561,751	5,567,267	5,563,227		(1,476)		(1,476)		5,561,751				143,195	05/30/2025	2.C FE
..C3604M-AR-3	Gateway Casinos 1st Lien Term Ln B Nt 1 13.476% 10/22/27	A.....	06/28/2024	Redemption 100.0000		3,647	3,647	3,573	3,584		63		63		3,647				251	10/22/2027	4.C Z
..06901L-AJ-6	Burger King Term B5 Loan Nt 1 7.594% 09/21/30	A.....	06/17/2024	Redemption 100.0000		1,895,250	1,895,250	1,885,774	1,886,019		9,231		9,231		1,895,250				68,259	09/21/2030	3.B FE

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
.000000-00-0	MISYS (Finastra) Revolving Loan Nt 3 12.581% 09/13/29	C.....	05/10/2024	Redemption 100.0000		152,363	152,363	152,363							152,363				2,244	09/13/2029	4.A Z
.000000-00-0	MISYS (Finastra) Revolving Loan Nt 4 12.581% 09/13/29	C.....	06/28/2024	Redemption 100.0000		21,766	21,766	21,766							21,766				114	09/13/2029	4.A Z
.317728-AA-7	MISYS (Finastra) Term Ln Nt 1 12.409% 09/13/29	C.....	05/31/2024	Redemption 100.0000		31,285	31,285	30,855	30,867		418		418		31,285				1,863	09/13/2029	4.A PL
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						84,208,767	84,275,024	83,722,978	67,483,152		172,649	789	171,860		84,206,003		2,763	2,763	3,433,511	XXX	XXX
2509999997. Total - Bonds - Part 4						1,567,869,603	1,592,053,293	1,581,338,778	1,465,524,380	591,079	447,419	4,104	1,034,394	364,399	1,579,741,335	(418,606)	(13,509,388)	(13,927,994)	47,160,337	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,567,869,603	1,592,053,293	1,581,338,778	1,465,524,380	591,079	447,419	4,104	1,034,394	364,399	1,579,741,335	(418,606)	(13,509,388)	(13,927,994)	47,160,337	XXX	XXX
..23281#-12-4	Cyprium Parallel Invs V LP Pfrd Units	.....	04/29/2024	Redemption 100.0000	684.000	68,406	0.00	68,406	106,317	(37,911)			(37,911)		68,406						1.6 PL
.000000-00-0	Network i2i Ltd Sub Nt Fixed to Float	D.....	06/11/2024	Direct	2,232,000.000	2,128,212	0.00	2,049,621	1,308,981	(24,806)			(24,806)		2,049,621		78,591	78,591	46,579		3.B FE
.000000-00-0	Itau Unibanco Hldg SA/KY Jr Sub Nt Fixed to Float 4.625% Perpet.	D.....	05/22/2024	Direct	1,305,000.000	1,244,970	0.00	1,032,553	1,140,441	(107,888)			(107,888)		1,032,553		212,418	212,418	44,764		4.B FE
.000000-00-0	Absa Group Ltd Jr Sub Nt Fix to Float 6.375% Perpet.	D.....	05/16/2024	Direct	955,000.000	926,350	0.00	979,377	902,534	76,843			76,843		979,377		(53,027)	(53,027)	29,257		4.B FE
.000000-00-0	Banco Davivienda SA Jr Sub Nt Fix to Float 6.650% Perpet.	D.....	04/08/2024	Direct	1,000,000.000	704,000	0.00	729,669	712,310	17,359			17,359		729,669		(25,669)	(25,669)	31,033		4.B FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						5,071,938	XXX	4,859,626	4,170,583	(76,403)			(76,403)		4,859,626		212,313	212,313	151,633	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						5,071,938	XXX	4,859,626	4,170,583	(76,403)			(76,403)		4,859,626		212,313	212,313	151,633	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						5,071,938	XXX	4,859,626	4,170,583	(76,403)			(76,403)		4,859,626		212,313	212,313	151,633	XXX	XXX
..31340#-00-1	Federal Home Loan Bank Cincinnati Com Cl B	.....	06/11/2024	Direct	17,318.000	1,731,800		1,731,800	1,731,800						1,731,800				37,347		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						1,731,800	XXX	1,731,800	1,731,800						1,731,800				37,347	XXX	XXX
..63868J-84-2	Nationwide Var Ins Tr Mozaic Multi-Asset Cl 2(Seeds)	.....	04/12/2024	Direct	1,100.000	9,963		10,875	9,737	1,138			1,138		10,875		(911)	(911)			
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						9,963	XXX	10,875	9,737	1,138			1,138		10,875		(911)	(911)		XXX	XXX
5989999997. Total - Common Stocks - Part 4						1,741,763	XXX	1,742,675	1,741,537	1,138			1,138		1,742,675		(911)	(911)	37,347	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						1,741,763	XXX	1,742,675	1,741,537	1,138			1,138		1,742,675		(911)	(911)	37,347	XXX	XXX
5999999999. Total - Preferred and Common Stocks						6,813,701	XXX	6,602,301	5,912,120	(75,265)			(75,265)		6,602,301		211,402	211,402	188,980	XXX	XXX
6009999999 - Totals						1,574,683,304	XXX	1,587,941,079	1,471,436,500	515,814	447,419	4,104	959,129	364,399	1,586,343,636	(418,606)	(13,297,986)	(13,716,592)	47,349,317	XXX	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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)
SEP 24 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Bank of America NA	B4TYDEB6GKMZ0031MB27	10/02/2023	09/30/2024	6,577	1,055,698	160.51	22,362		5,621		94,601			(11,243)				03
SEP 24 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Bank of America NA	B4TYDEB6GKMZ0031MB27	10/02/2023	09/30/2024	245,634	39,426,644	160.51	862,174		216,734		3,532,999			(433,469)				03
SEP 24 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Bank of America NA	B4TYDEB6GKMZ0031MB27	10/02/2023	09/30/2024	16,456	2,641,304	160.51	58,747		14,768		236,686			(29,536)				03
DEC 24 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Bank of America NA	B4TYDEB6GKMZ0031MB27	01/02/2024	12/31/2024	7,300	1,213,928	166.3	25,111		12,694		65,796			(12,417)				03
DEC 24 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Bank of America NA	B4TYDEB6GKMZ0031MB27	01/02/2024	12/31/2024	309,047	51,394,509	166.3	1,081,664		546,808		2,785,646			(534,856)				03
DEC 24 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Bank of America NA	B4TYDEB6GKMZ0031MB27	01/02/2024	12/31/2024	23,944	3,981,854	166.3	84,761		42,849		215,821			(41,912)				03
FEB 25 ABGAVL Call ..	VAGLB: Life Income Builder	N/A	Equity / Index	UBS AG	BFM8T61CT2L1QCEMIK50	03/13/2024	02/10/2025	7,301	2,560,758	350.72	53,373		34,414		51,468			(16,672)				03
JAN 25 ABGAVL Call ..	VAGLB: Life Income Builder	N/A	Equity / Index	UBS AG	BFM8T61CT2L1QCEMIK50	03/13/2024	01/10/2025	1,417	492,343	347.44	12,102		7,384		12,461			(4,149)				03
JUL 24 ABGAVL Call ..	VAGLB: Life Income Builder	N/A	Equity / Index	UBS AG	BFM8T61CT2L1QCEMIK50	03/13/2024	07/10/2024	21,645	7,426,283	343.09	226,410		6,395		244,971			(69,709)				03
MAR 25 ABGAVL Call ..	VAGLB: Life Income Builder	N/A	Equity / Index	UBS AG	BFM8T61CT2L1QCEMIK50	03/21/2024	03/10/2025	8,817	3,093,592	350.85	68,799		49,535		63,700			(19,264)				03
MAR 25 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Wells Fargo Securities LLC	KB1H1DSPRFMYMCUFXT09	04/01/2024	03/31/2025	13,472	2,328,846	172.87	47,690		35,965		58,740			(11,725)				03
MAR 25 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Wells Fargo Securities LLC	KB1H1DSPRFMYMCUFXT09	04/01/2024	03/31/2025	179,001	30,943,848	172.87	655,142		494,072		780,494			(161,071)				03
MAR 25 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Wells Fargo Securities LLC	KB1H1DSPRFMYMCUFXT09	04/01/2024	03/31/2025	11,044	1,909,162	172.87	41,304		31,149		48,155			(10,155)				03
MAR 25 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Wells Fargo Securities LLC	KB1H1DSPRFMYMCUFXT09	04/08/2024	03/31/2025	8,198	1,417,124	172.87	27,298		20,993		35,744			(6,305)				03
MAR 25 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Wells Fargo Securities LLC	KB1H1DSPRFMYMCUFXT09	04/08/2024	03/31/2025	113,049	19,542,775	172.87	386,627		297,322		492,925			(89,306)				03
MAR 25 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Wells Fargo Securities LLC	KB1H1DSPRFMYMCUFXT09	04/08/2024	03/31/2025	7,488	1,294,511	172.87	26,134		20,098		32,651			(6,037)				03
APR 25 ABGAVL Call ..	VAGLB: Life Income Builder	N/A	Equity / Index	UBS AG	BFM8T61CT2L1QCEMIK50	05/20/2024	04/10/2025	3,713	1,286,450	346.43	32,610		28,572		37,550			(4,038)				03
MAY 25 ABGAVL Call ..	VAGLB: Life Income Builder	N/A	Equity / Index	UBS AG	BFM8T61CT2L1QCEMIK50	05/20/2024	05/12/2025	3,529	1,225,055	347.1	30,895		27,414		34,915			(3,481)				03
0019999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Call Options and Warrants										1,235,168	2,508,037		1,892,787	XXX	8,825,324			(1,465,343)			XXX	XXX
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										1,235,168	2,508,037		1,892,787	XXX	8,825,324			(1,465,343)			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										1,235,168	2,508,037		1,892,787	XXX	8,825,324			(1,465,343)			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										1,235,168	2,508,037		1,892,787	XXX	8,825,324			(1,465,343)			XXX	XXX
SEP 24 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Bank of America NA	B4TYDEB6GKMZ0031MB27	10/02/2023	09/30/2024			174.15					(14,795)							03
SEP 24 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Bank of America NA	B4TYDEB6GKMZ0031MB27	10/02/2023	09/30/2024			177.36					(212,178)							03

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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 (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)
SEP 24 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Bank of America NA B4TYDEB6GKMZ0031MB27	.10/02/2023	.09/30/2024	.....	.....	.....182.98	.....	.....	.....	.....	.....	.....(1,235)	.....	.....	.....	.....	.....	.....	03
DEC 24 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Bank of America NA B4TYDEB6GKMZ0031MB27	.01/02/2024	.12/31/2024	.....	.....	.....180.44	.....	.....	.....	.....	.....	.....(5,450)	.....	.....	.....	.....	.....	.....	03
DEC 24 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Bank of America NA B4TYDEB6GKMZ0031MB27	.01/02/2024	.12/31/2024	.....	.....	.....183.76	.....	.....	.....	.....	.....	.....(86,273)	.....	.....	.....	.....	.....	.....	03
DEC 24 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Bank of America NA B4TYDEB6GKMZ0031MB27	.01/02/2024	.12/31/2024	.....	.....	.....189.58	.....	.....	.....	.....	.....	.....(781)	.....	.....	.....	.....	.....	.....	03
MAR 25 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Wells Fargo Securities LLC KB1H1DSPRFMYMCUFXT09	.04/01/2024	.03/31/2025	.....	.....	.....187.56	.....	.....	.....	.....	.....	.....(2,828)	.....	.....	.....	.....	.....	.....	03
MAR 25 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Wells Fargo Securities LLC KB1H1DSPRFMYMCUFXT09	.04/01/2024	.03/31/2025	.....	.....	.....191.02	.....	.....	.....	.....	.....	.....(13,449)	.....	.....	.....	.....	.....	.....	03
MAR 25 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Wells Fargo Securities LLC KB1H1DSPRFMYMCUFXT09	.04/01/2024	.03/31/2025	.....	.....	.....197.07	.....	.....	.....	.....	.....	.....(103)	.....	.....	.....	.....	.....	.....	03
MAR 25 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Wells Fargo Securities LLC KB1H1DSPRFMYMCUFXT09	.04/08/2024	.03/31/2025	.....	.....	.....187.56	.....	.....	.....	.....	.....	.....(1,721)	.....	.....	.....	.....	.....	.....	03
MAR 25 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Wells Fargo Securities LLC KB1H1DSPRFMYMCUFXT09	.04/08/2024	.03/31/2025	.....	.....	.....191.02	.....	.....	.....	.....	.....	.....(8,494)	.....	.....	.....	.....	.....	.....	03
MAR 25 IIP S&P 5% Control Spre	VAGLB: Individual Protection Plan	N/A	Equity / Index	Wells Fargo Securities LLC KB1H1DSPRFMYMCUFXT09	.04/08/2024	.03/31/2025	.....	.....	.....197.07	.....	.....	.....	.....	.....	.....(70)	.....	.....	.....	.....	.....	.....	03
0519999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Put Options														XXX	(347,376)						XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														XXX	(347,376)						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	(347,376)						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	(347,376)						XXX	XXX
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWIFA76	.03/13/2013	.04/17/2028	.....	.....29,840,000	.4.84 USD (4.48 GBP)	.....	.....	.....165,773	4,550,000	.....	.....4,786,460	.....	.....172,000	.....	.....	.....290,844	.....	100 / QL
Pay Floating GBP Receive Fixed USD Cross Currency Swap .	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of America Corp B4TYDEB6GKMZ0031MB27	.11/21/2013	.01/02/2025	.....	.....16,000,000	5.59 USD (XSONIAON)	.....	.....	.....(42,563)	3,447,958	.....	.....3,288,920	.....	.....85,368	.....	.....	.....57,108	.....	100 / QL
Pay Floating GBP Receive Fixed USD Cross Currency Swap .	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of America Corp B4TYDEB6GKMZ0031MB27	.11/21/2013	.01/02/2025	.....	.....9,000,000	5.59 USD (XSONIAON)	.....	.....	.....(23,942)	1,939,476	.....	.....1,850,017	.....	.....48,019	.....	.....	.....32,123	.....	100 / QL
Pay Floating GBP Receive Fixed USD Cross Currency Swap .	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of America Corp B4TYDEB6GKMZ0031MB27	.11/21/2013	.01/02/2025	.....	.....40,000,000	5.59 USD (XSONIAON)	.....	.....	.....(106,408)	8,619,895	.....	.....8,222,299	.....	.....213,419	.....	.....	.....142,771	.....	100 / QL
Pay Floating GBP Receive Fixed USD Cross Currency Swap .	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of America Corp B4TYDEB6GKMZ0031MB27	.11/21/2013	.01/02/2025	.....	.....9,000,000	5.59 USD (XSONIAON)	.....	.....	.....(23,942)	1,939,476	.....	.....1,850,017	.....	.....48,019	.....	.....	.....32,123	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWIFA76	.04/10/2014	.06/15/2029	.....	.....15,093,000	.4.89 USD (4.51 GBP)	.....	.....	.....111,010	3,712,500	.....	.....3,910,238	.....	.....77,400	.....	.....	.....168,096	.....	100 / QL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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 AUD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	JPMorgan Chase & Co	.06/11/2014	.08/14/2029		20,636,000	.4.55 USD (6.28 AUD)			28,021	5,962,000		5,050,196		312,400			233,607		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	JPMorgan Chase & Co	.06/25/2014	.07/24/2024		14,993,000	.4.62 USD (3.11 EUR)			157,172	3,208,700		3,194,343		358,600			19,223		100 / QL
Pay Floating GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC	.06/27/2014	.06/29/2029		12,047,437	5.08 USD (XSONIAON)			26,255	3,096,800		2,747,866		60,874			134,694		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Deutsche Bank AG	.09/16/2014	.12/16/2024		24,321,000	.4.03 USD (3.63 GBP)			144,542	5,353,500		5,310,187		129,000			82,746		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Morgan Stanley Capital Service	.10/08/2014	.12/20/2029		19,284,000	.4.57 USD (4.07 GBP)			131,684	4,110,000		4,394,951		103,200			225,646		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	JPMorgan Chase Bank NA	.06/25/2015	.09/23/2025		15,750,000	.3.89 USD (3.43 GBP)			90,433	3,105,000		3,104,710		86,000			87,440		100 / QL
Pay Fixed DKK Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	JPMorgan Chase Bank NA	.06/09/2015	.08/27/2025		24,858,757	.3.94 USD (2.35 DKK)			212,925	1,154,245		948,835		727,264			133,805		100 / QL
Pay Fixed CHF Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	.11/24/2015	.12/11/2025		24,591,777	.3.98 USD (0.86 CHF)			370,679	(3,223,087)		(3,529,943)		1,897,520			148,027		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	.11/24/2015	.12/11/2025		15,954,000	.3.96 USD (2.05 EUR)			150,904	(115,500)		(90,009)		489,000			96,033		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas	.01/15/2016	.03/30/2026		49,230,000	.3.43 USD (1.84 EUR)			406,595	1,021,500		864,033		1,467,000			325,435		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	.04/13/2016	.05/04/2026		11,413,000	3.5 USD (1.69 EUR)			108,458	564,068		563,026		330,136			77,487		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	.04/13/2016	.05/04/2026		10,000,000	3.5 USD (1.69 EUR)			95,030	494,232		493,320		289,264			67,894		100 / QL
Pay Fixed SEK Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	.09/08/2016	.10/26/2026		25,000,000	.3.34 USD (2.52 SEK)			168,415	5,065,865		4,477,505		1,036,938			190,529		100 / QL
Pay Fixed SEK Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	.09/08/2016	.10/26/2026		25,000,000	.3.34 USD (2.52 SEK)			168,415	5,065,865		4,477,505		1,036,938			190,529		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	.10/05/2016	.10/27/2027		25,166,250	.3.22 USD (1.31 EUR)			249,387	1,062,000		1,246,326		733,500			229,483		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	.10/05/2016	.10/27/2027		8,388,750	.3.22 USD (1.31 EUR)			83,129	354,000		415,442		244,500			76,494		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	.10/19/2016	.11/10/2031		14,760,000	.3.72 USD (2.91 GBP)			56,275	(414,000)		129,318		103,200			200,311		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	.11/01/2016	.05/18/2027		21,996,000	.3.76 USD (3.02 GBP)			68,954	(765,000)		(406,422)		154,800			186,713		100 / QL
Pay Floating GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of America NA	.11/01/2016	.12/31/2029		6,518,795	4.11 USD (XSONIAON)			(99,980)	(212,396)		(805,880)		45,780			76,487		100 / QL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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 Floating GBP Receive Fixed USD Cross Currency Swap .	Foreign Currency AFS Bond	D-1	Foreign Currency	Bank of America NA	11/01/2016	12/31/2029		6,518,795	4.11 USD (XSONIAON)			(99,980)	(212,396)		(805,880)		45,780			76,487		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	11/01/2016	02/20/2025		7,330,200	3.03 USD (2.31 GBP)			24,009	(256,800)		(238,397)		51,600			29,409		100 / QL
Pay Floating EUR Receive Fixed USD Cross Currency Swap .	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas	11/18/2016	12/31/2028		17,991,100	4.32 USD (EUR006M)			(88,175)	(221,000)		(1,300,431)		554,200			190,970		100 / QL
Pay Floating EUR Receive Fixed USD Cross Currency Swap .	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas	11/18/2016	12/31/2028		31,219,850	4.32 USD (EUR006M)			(153,009)	(383,500)		(2,256,630)		961,700			331,388		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC	06/07/2017	06/27/2027		13,515,600	3.95 USD (1.96 EUR)			140,086	660,000		769,963		391,200			116,888		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC	06/07/2017	06/27/2027		13,515,600	3.95 USD (1.96 EUR)			140,086	660,000		769,963		391,200			116,888		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas	10/04/2017	10/31/2027		13,280,000	4.03 USD (2.96 GBP)			80,479	635,000		973,935		86,000			121,296		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas	10/04/2017	10/31/2027		29,216,000	4.03 USD (2.96 GBP)			177,054	1,397,000		2,142,657		189,200			266,850		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas	10/04/2017	10/31/2027		6,640,000	4.03 USD (2.96 GBP)			40,239	317,500		486,967		43,000			60,648		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC	10/18/2017	10/30/2024		17,664,000	3.67 USD (1.4 EUR)			212,874	1,594,500		1,582,678		489,000			51,061		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC	10/18/2017	10/30/2024		17,664,000	3.67 USD (1.4 EUR)			212,874	1,594,500		1,582,678		489,000			51,061		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC	10/18/2017	10/30/2027		29,440,000	3.89 USD (1.81 EUR)			332,972	2,657,500		2,991,414		815,000			268,786		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas	10/27/2017	11/15/2032		47,131,200	3.9 USD (2.69 GBP)			304,737	1,609,200		3,684,453		309,600			682,327		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	11/02/2017	12/15/2024		5,827,500	3.93 USD (1.6 EUR)			71,661	471,000		470,104		163,000			19,768		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	11/02/2017	12/15/2024		13,986,000	3.93 USD (1.6 EUR)			171,987	1,130,400		1,128,250		391,200			47,443		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	11/02/2017	12/15/2027		5,827,500	4.18 USD (2.03 EUR)			67,350	471,000		556,745		163,000			54,201		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	11/02/2017	12/15/2027		18,648,000	4.18 USD (2.03 EUR)			215,521	1,507,200		1,781,583		521,600			173,443		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	01/25/2018	03/14/2032		7,140,000	4.23 USD (2.83 GBP)			61,002	817,500		1,304,073		43,000			99,125		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	01/25/2018	03/14/2032		7,140,000	4.23 USD (2.83 GBP)			61,002	817,500		1,304,073		43,000			99,125		100 / QL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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 AUD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	.06/27/2018	.10/01/2028	.....	20,638,800	4.28 USD (4.42 AUD)	.....	.....	44,215	1,962,800	.....	1,949,712	.....	397,600	.....	.....	212,928	.....	100 / QL
Pay Fixed AUD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	.06/27/2018	.10/01/2030	.....	7,371,000	4.36 USD (4.58 AUD)	.....	.....	13,531	701,000	.....	741,033	.....	142,000	.....	.....	92,193	.....	100 / QL
Pay Fixed AUD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	.06/27/2018	.10/01/2030	.....	11,056,500	4.36 USD (4.58 AUD)	.....	.....	20,297	1,051,500	.....	1,111,549	.....	213,000	.....	.....	138,290	.....	100 / QL
Pay Fixed AUD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	.06/27/2018	.10/01/2030	.....	5,159,700	4.36 USD (4.58 AUD)	.....	.....	9,472	490,700	.....	518,723	.....	99,400	.....	.....	64,535	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Wells Fargo Securities LLC KB1H1DSPRFMYMCJFT09	.07/12/2018	.10/12/2028	.....	16,342,200	4.27 USD (1.82 EUR)	.....	.....	215,014	1,344,000	.....	1,850,388	.....	456,400	.....	.....	169,196	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland RR3QWICWIPCS8A4S074	.08/08/2018	.11/07/2028	.....	7,720,200	4.24 USD (2.75 GBP)	.....	.....	60,148	133,200	.....	514,300	.....	51,600	.....	.....	80,591	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland RR3QWICWIPCS8A4S074	.08/08/2018	.11/07/2028	.....	5,146,800	4.24 USD (2.75 GBP)	.....	.....	40,099	88,800	.....	342,866	.....	34,400	.....	.....	53,727	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland RR3QWICWIPCS8A4S074	.08/08/2018	.11/07/2028	.....	25,734,000	4.24 USD (2.75 GBP)	.....	.....	200,494	444,000	.....	1,714,332	.....	172,000	.....	.....	268,637	.....	100 / QL
Pay Fixed AUD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	.10/02/2018	.02/05/2039	.....	7,196,000	4.54 USD (4.76 AUD)	.....	.....	11,141	526,000	.....	877,878	.....	142,000	.....	.....	137,531	.....	100 / QL
Pay Fixed AUD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	.10/02/2018	.02/05/2039	.....	7,196,000	4.54 USD (4.76 AUD)	.....	.....	11,141	526,000	.....	877,878	.....	142,000	.....	.....	137,531	.....	100 / QL
Pay Fixed AUD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	.10/02/2018	.02/05/2039	.....	7,196,000	4.54 USD (4.76 AUD)	.....	.....	11,141	526,000	.....	877,878	.....	142,000	.....	.....	137,531	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	.10/11/2018	.11/19/2026	.....	9,095,281	4.3 USD (0.64 JPY)	.....	.....	175,286	2,746,449	.....	2,605,893	.....	893,086	.....	.....	70,291	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	.10/11/2018	.11/19/2026	.....	8,904,720	4.3 USD (0.64 JPY)	.....	.....	171,614	2,688,907	.....	2,551,296	.....	874,374	.....	.....	68,818	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC G5GSEF7VJP5170UK5573	.10/11/2018	.01/10/2029	.....	15,852,000	4.39 USD (2.96 GBP)	.....	.....	123,461	678,000	.....	1,438,153	.....	103,200	.....	.....	168,774	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC G5GSEF7VJP5170UK5573	.10/11/2018	.01/10/2034	.....	10,568,000	4.66 USD (3.21 GBP)	.....	.....	83,703	452,000	.....	1,439,694	.....	68,800	.....	.....	163,181	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC G5GSEF7VJP5170UK5573	.10/11/2018	.01/10/2029	.....	18,508,000	4.26 USD (2.84 GBP)	.....	.....	142,302	805,000	.....	1,675,678	.....	120,400	.....	.....	197,053	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland RR3QWICWIPCS8A4S074	.10/24/2018	.01/24/2029	.....	17,106,000	4.18 USD (1.61 EUR)	.....	.....	229,512	1,036,500	.....	1,702,368	.....	489,000	.....	.....	182,894	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland RR3QWICWIPCS8A4S074	.10/24/2018	.01/24/2029	.....	5,702,000	4.18 USD (1.61 EUR)	.....	.....	76,504	345,500	.....	567,456	.....	163,000	.....	.....	60,965	.....	100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Canada ES71P3U3RHI GC71XBU11	.02/15/2019	.03/19/2031	.....	19,227,000	4.17 USD (2.79 GBP)	.....	.....	135,887	259,500	.....	1,507,181	.....	129,000	.....	.....	249,221	.....	100 / QL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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 JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Morgan Stanley Capital Service ... 17331LVCZKQKX5T7XV54	11/07/2019	11/15/2029	.....	14,990,386	2.85 USD (0.42 JPY)	.....	.....	.....191,882	4,813,547	.....	.....3,751,456	.....	.....1,431,569	.....	.....	.....173,863	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Morgan Stanley Capital Service ... 17331LVCZKQKX5T7XV54	11/07/2019	11/15/2029	.....	14,990,386	2.85 USD (0.42 JPY)	.....	.....	.....191,882	4,813,547	.....	.....3,751,456	.....	.....1,431,569	.....	.....	.....173,863	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Morgan Stanley Capital Service ... 17331LVCZKQKX5T7XV54	11/07/2019	11/15/2034	.....	29,980,773	3.07 USD (0.56 JPY)	.....	.....	.....402,531	9,627,093	.....	.....6,966,401	.....	.....2,863,138	.....	.....	.....483,043	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC G5GSEF7VJP5I70UK5573	11/27/2019	12/04/2029	.....	13,745,000	5.03 USD (2.87 EUR)	.....	.....	.....156,266	353,750	.....	.....739,830	.....	.....407,500	.....	.....	.....160,188	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC G5GSEF7VJP5I70UK5573	11/27/2019	12/04/2029	.....	8,247,000	5.03 USD (2.87 EUR)	.....	.....	.....93,760	212,250	.....	.....443,898	.....	.....244,500	.....	.....	.....96,113	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC G5GSEF7VJP5I70UK5573	11/27/2019	12/04/2029	.....	5,498,000	5.03 USD (2.87 EUR)	.....	.....	.....62,506	141,500	.....	.....295,932	.....	.....163,000	.....	.....	.....64,075	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland RR3QWICWIIPCS8A4S074	12/10/2019	12/19/2031	.....	14,951,250	4.01 USD (1.97 EUR)	.....	.....	.....156,595	488,700	.....	.....841,178	.....	.....440,100	.....	.....	.....204,373	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland RR3QWICWIIPCS8A4S074	12/10/2019	12/19/2031	.....	7,198,750	4.01 USD (1.97 EUR)	.....	.....	.....75,397	235,300	.....	.....405,012	.....	.....211,900	.....	.....	.....98,402	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland RR3QWICWIIPCS8A4S074	12/10/2019	12/19/2031	.....	1,107,500	4.01 USD (1.97 EUR)	.....	.....	.....11,600	36,200	.....	.....62,309	.....	.....32,600	.....	.....	.....15,139	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Royal Bank of Scotland RR3QWICWIIPCS8A4S074	12/10/2019	12/19/2031	.....	4,430,000	4.01 USD (1.97 EUR)	.....	.....	.....46,398	144,800	.....	.....249,238	.....	.....130,400	.....	.....	.....60,555	.....	100 / QL
Pay Fixed AUD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas ROMUJISFPUBMPRO8K5P83	02/12/2020	06/16/2040	.....	17,535,180	3.19 USD (3.28 AUD)	.....	.....	.....(2,007)	193,180	.....	.....1,215,849	.....	.....369,200	.....	.....	.....350,403	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas ROMUJISFPUBMPRO8K5P83	10/01/2020	10/29/2032	.....	15,260,700	2.76 USD (1.45 EUR)	.....	.....	.....110,229	1,333,800	.....	.....1,097,606	.....	.....423,800	.....	.....	.....220,318	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas ROMUJISFPUBMPRO8K5P83	10/01/2020	10/29/2032	.....	20,543,250	2.76 USD (1.45 EUR)	.....	.....	.....148,385	1,795,500	.....	.....1,477,546	.....	.....570,500	.....	.....	.....296,581	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas ROMUJISFPUBMPRO8K5P83	10/01/2020	10/29/2032	.....	15,260,700	2.76 USD (1.45 EUR)	.....	.....	.....110,229	1,333,800	.....	.....1,097,606	.....	.....423,800	.....	.....	.....220,318	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas ROMUJISFPUBMPRO8K5P83	02/12/2021	07/23/2031	.....	16,571,520	2.9 USD (1.24 EUR)	.....	.....	.....150,245	1,894,710	.....	.....1,945,194	.....	.....446,620	.....	.....	.....220,248	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Wells Fargo Securities LLC KB1H1DSPRFMYMCJFXTO9	12/02/2021	03/02/2034	.....	20,408,400	2.91 USD (1.33 EUR)	.....	.....	.....169,752	1,125,000	.....	.....1,328,465	.....	.....586,800	.....	.....	.....317,426	.....	100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	02/25/2022	03/10/2029	.....	15,708,000	3.49 USD (1.88 EUR)	.....	.....	.....133,278	709,800	.....	.....720,305	.....	.....456,400	.....	.....	.....170,196	.....	100 / QL
Pay Fixed NOK Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	03/29/2022	01/09/2032	.....	7,540,603	4.13 USD (4.52 NOK)	.....	.....	.....19,094	1,453,834	.....	.....1,097,075	.....	.....303,070	.....	.....	.....103,471	.....	100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC OV6W8S6QX2D1J857QP30	12/08/2022	03/08/2035	.....	5,122,951	5.67 USD (2 JPY)	.....	.....	.....101,440	771,882	.....	.....785,556	.....	.....612,062	.....	.....	.....83,761	.....	100 / QL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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 JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	12/08/2022	03/08/2035	9,514,052	5.67 USD (2 JPY)			188,389	1,433,495		1,458,889		1,136,686			155,557		100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	12/08/2022	03/08/2035	19,759,953	5.67 USD (2 JPY)			391,269	2,977,258		3,030,001		2,360,810			323,079		100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	12/08/2022	03/08/2035	7,318,501	5.67 USD (2 JPY)			144,914	1,102,688		1,122,222		874,374			119,659		100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	12/08/2022	03/08/2035	5,122,951	5.67 USD (2 JPY)			101,440	771,882		785,556		612,062			83,761		100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	12/08/2022	03/08/2035	5,854,801	5.67 USD (2 JPY)			115,931	882,151		897,778		699,499			95,727		100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	12/08/2022	03/08/2035	12,075,527	5.67 USD (2 JPY)			239,109	1,819,435		1,851,667		1,442,717			197,437		100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	12/08/2022	03/08/2035	5,122,951	5.67 USD (2 JPY)			101,440	771,882		785,556		612,062			83,761		100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	12/08/2022	03/08/2035	5,122,951	5.67 USD (2 JPY)			101,440	771,882		785,556		612,062			83,761		100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Credit Agricole Corp	1VUV7VQFKUOQSJ21A208	12/21/2022	01/04/2032	26,462,500	6.54 USD (5.48 EUR)			140,364	(320,000)		(1,462,634)		815,000			362,783		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Credit Agricole Corp	1VUV7VQFKUOQSJ21A208	12/21/2022	01/04/2032	10,585,000	6.54 USD (5.48 EUR)			56,145	(128,000)		(585,054)		326,000			145,113		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas	ROMUWISFUM8MPR08K5P83	02/16/2023	05/18/2033	19,211,400	5.22 USD (4.22 EUR)			91,546	(72,000)		(950,916)		586,800			286,367		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	MIZUHO CAPITAL MARKETS LLC	0V6W8S6QX2D1J857QP30	03/15/2023	03/31/2040	23,147,909	5.49 USD (5.57 GBP)			(31,434)	(1,112,788)		(1,613,455)		182,182			459,497		100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	E570DZVZ7FF32TWEFA76	06/30/2023	07/11/2033	13,816,926	5.62 USD (1.37 JPY)			305,137	1,385,300		1,888,640		1,748,748			207,664		100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	E570DZVZ7FF32TWEFA76	06/30/2023	07/11/2033	13,816,926	5.62 USD (1.37 JPY)			305,137	1,385,300		1,888,640		1,748,748			207,664		100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	E570DZVZ7FF32TWEFA76	06/30/2023	07/11/2033	17,271,157	5.62 USD (1.37 JPY)			381,421	1,731,625		2,360,801		2,185,936			259,579		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC	G5GSEF7VJP5170UK5573	06/29/2023	07/10/2030	8,487,180	5.99 USD (4.78 EUR)			55,339	131,040		(58,189)		254,280			104,207		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Barclays Bank PLC	G5GSEF7VJP5170UK5573	06/29/2023	07/10/2030	16,321,500	5.99 USD (4.78 EUR)			106,421	252,000		(111,901)		489,000			200,398		100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	E570DZVZ7FF32TWEFA76	08/24/2023	09/06/2028	10,288,771	5.4 USD (0.77 JPY)			242,381	965,052		1,155,502		1,311,561			105,291		100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA	E570DZVZ7FF32TWEFA76	08/24/2023	09/06/2028	19,205,707	5.4 USD (0.77 JPY)			452,445	1,801,430		2,156,937		2,448,248			196,543		100 / QL

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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	Bank of Montreal .. B4TYDEB6KMZ0031MB27	.10/12/2023	.12/12/2035		12,230,000	.6.66 USD (6.34 GBP)			6,578	(415,000)		(440,536)		86,000			206,987		100 / QL
Pay Fixed GBP Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Wells Fargo Securities LLC KB1H1DSPRFMVMOJFXTO9	.11/08/2023	.11/28/2034		22,096,800	.6.62 USD (6.27 GBP)			12,466	(664,200)		(630,385)		154,800			356,629		100 / QL
Pay Fixed CAD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	.01/31/2024	.07/31/2033		9,705,114	.5.88 USD (5.58 CAD)			15,296	201,495		29,052		201,495			146,306		100 / QL
Pay Fixed CAD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	.01/31/2024	.07/31/2033		14,930,944	.5.88 USD (5.58 CAD)			23,533	309,993		44,696		309,993			225,086		100 / QL
Pay Fixed CAD Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	.01/31/2024	.07/31/2033		5,225,831	.5.88 USD (5.58 CAD)			8,236	108,497		15,643		108,497			78,780		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Wells Fargo Securities LLC KB1H1DSPRFMVMOJFXTO9	.02/22/2024	.04/29/2034		18,368,500	.5.76 USD (4.09 EUR)			53,963	156,400		292,165		156,400			288,034		100 / QL
Pay Fixed EUR Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	BNP Paribas ROMUWSPFUB8MPR08K5P83	.04/04/2024	.04/30/2034		33,709,400	.5.71 USD (3.94 EUR)			104,575	499,100		910,419		499,100			528,667		100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	.05/02/2017	.05/11/2032		9,982,175	.3.68 USD (0.65 JPY)			161,256	3,020,464		2,578,690		979,299			140,004		100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	.05/02/2017	.05/11/2032		9,982,175	.3.68 USD (0.65 JPY)			161,256	3,020,464		2,578,690		979,299			140,004		100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	.05/02/2017	.05/11/2027		4,991,087	.. 3.36 USD (0.3 JPY)			78,577	1,510,232		1,344,397		489,650			42,226		100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	.05/02/2017	.05/11/2027		4,991,087	.. 3.36 USD (0.3 JPY)			78,577	1,510,232		1,344,397		489,650			42,226		100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	.05/02/2017	.05/11/2027		4,991,087	.. 3.36 USD (0.3 JPY)			78,577	1,510,232		1,344,397		489,650			42,226		100 / QL
Pay Fixed JPY Receive Fixed USD Cross Currency Swap	Foreign Currency AFS Bond	D-1	Foreign Currency	Citibank NA E570DZIWZ7FF32TWEFA76	.05/02/2017	.05/11/2027		4,991,087	.. 3.36 USD (0.3 JPY)			78,577	1,510,232		1,344,397		489,650			42,226		100 / QL
1009999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Credit Default												13,124,719	151,475,021	XXX	152,699,246		58,653,465			18,486,288	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												13,124,719	151,475,021	XXX	152,699,246		58,653,465			18,486,288	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
Pay Fixed USD Receive Floating USD Interest Rate Swap	Bond Portfolio Hedge	D-1	Interest Rate.....	Deutsche Bank AG .. 7LTWIFY1CNSX8D621K86	.04/12/2024	.07/16/2024		99,000,000	.SOFRRATE (5.33 USD)			7,282	1,741		1,741		1,741			103,638		04
Pay Fixed USD Receive Floating USD Interest Rate Swap	Bond Portfolio Hedge	D-1	Interest Rate.....	Citibank NA E570DZIWZ7FF32TWEFA76	.04/12/2024	.07/15/2024		563,000,000	.SOFRRATE (5.33 USD)			39,589	8,867		8,867		8,867			570,660		04
Pay Fixed USD Receive Floating USD Interest Rate Swap	Bond Portfolio Hedge	D-1	Interest Rate.....	Deutsche Bank AG .. 7LTWIFY1CNSX8D621K86	.04/15/2024	.07/17/2024		199,000,000	.SOFRRATE (5.32 USD)			10,839	2,886		2,886		2,886			214,734		04
Pay Fixed USD Receive Floating USD Interest Rate Swap	Bond Portfolio Hedge	D-1	Interest Rate.....	Deutsche Bank AG .. 7LTWIFY1CNSX8D621K86	.04/16/2024	.07/18/2024		120,000,000	.SOFRRATE (5.33 USD)			6,839	1,931		1,931		1,931			133,242		04

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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 USD Receive Floating USD Interest Rate Swap	Bond Portfolio Hedge	D-1	Interest Rate.....	Deutsche Bank AG .. 7LTWIFY1ONSX8D621K86	.04/17/2024	.07/19/2024	.....	43,000,000	.SOFRRATE (5.33 USD)	.....	.....	2,372	715	.....	715	715	.....	.....	.....	49,053	.....	04
Pay Fixed USD Receive Floating USD Interest Rate Swap	Bond Portfolio Hedge	D-1	Interest Rate.....	Credit Agricole Corp 1VUV7VQFKU0QJ21A208	.04/18/2024	.07/22/2024	.....	824,000,000	.SOFRRATE (5.32 USD)	.....	.....	40,448	14,718	.....	14,718	14,718	.....	.....	.....	1,011,491	.....	04
Pay Fixed USD Receive Floating USD Interest Rate Swap	Bond Portfolio Hedge	D-1	Interest Rate.....	Deutsche Bank AG .. 7LTWIFY1ONSX8D621K86	.04/19/2024	.07/23/2024	.....	98,000,000	.SOFRRATE (5.33 USD)	.....	.....	5,801	2,163	.....	2,163	2,163	.....	.....	.....	123,002	.....	04
Pay Fixed USD Receive Floating USD Interest Rate Swap	Bond Portfolio Hedge	D-1	Interest Rate.....	Deutsche Bank AG .. 7LTWIFY1ONSX8D621K86	.04/22/2024	.07/24/2024	.....	8,000,000	.SOFRRATE (5.32 USD)	.....	.....	468	184	.....	184	184	.....	.....	.....	10,257	.....	04
Pay Fixed USD Receive Floating USD Interest Rate Swap	Bond Portfolio Hedge	D-1	Interest Rate.....	Toronto Dominion Bank New York PT3QB789TSUIDF371261	.04/23/2024	.07/25/2024	.....	291,000,000	.SOFRRATE (5.32 USD)	.....	.....	17,037	7,025	.....	7,025	7,025	.....	.....	.....	380,791	.....	04
1119999999. Subtotal - Swaps - Hedging Other - Interest Rate												130,674	40,231	XXX	40,231	40,231				2,596,869	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other												130,674	40,231	XXX	40,231	40,231				2,596,869	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												130,674	40,231	XXX	40,231	40,231				2,596,869	XXX	XXX
1369999999. Total Swaps - Credit Default												13,124,719	151,475,021	XXX	152,699,246		58,653,465			18,486,288	XXX	XXX
1379999999. Total Swaps - Foreign Exchange														XXX							XXX	XXX
1389999999. Total Swaps - Total Return														XXX							XXX	XXX
1399999999. Total Swaps - Other														XXX							XXX	XXX
1409999999. Total Swaps												13,255,394	151,515,252	XXX	152,739,477	40,231	58,653,465			21,083,158	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										1,235,168	2,508,037	13,124,719	153,367,808	XXX	161,177,195		58,653,465	(1,465,343)		18,486,288	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														XXX							XXX	XXX
1709999999. Subtotal - Hedging Other												130,674	40,231	XXX	40,231	40,231				2,596,869	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										1,235,168	2,508,037	13,255,394	153,408,039	XXX	161,217,425	40,231	58,653,465	(1,465,343)		21,083,158	XXX	XXX

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
ESU4	18	4,952,367	S&P 500 E-Mini Index Future Sep 2024	VAGLB: Equity Indexed Annuity	N/A	Equity / Index	09/20/2024	CME	06/17/2024	5,502.6298	5,521.5000	(22,050)		16,983		16,983			329,892	01	50
1519999999. Subtotal - Long Futures - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													(22,050)	16,983		16,983			329,892	XXX	XXX
1579999999. Subtotal - Long Futures													(22,050)	16,983		16,983			329,892	XXX	XXX
ESU4	4,420	1,217,351,692	S&P 500 E-Mini Index Future Sep 2024	VAGLB: Market Risk Hedge	N/A	Equity / Index	09/20/2024	CME		5,508.3787	5,521.5000	5,266,835				(2,899,808)	(2,899,808)	81,006,817	01	50	
FAU4	1,483	435,031,045	S&P 400 E-Mini Index Future Sep 2024	VAGLB: Market Risk Hedge	N/A	Equity / Index	09/20/2024	CME		2,933.4528	2,958.1000	(583,112)				(3,655,185)	(3,655,185)	27,179,436	01	100	
MFSU4	5,629	654,597,280	MSCI EAFE Mini Index Future Sep 2024	VAGLB: Market Risk Hedge	N/A	Equity / Index	09/20/2024	NYF		2,325.8031	2,343.2000	(933,381)				(4,896,360)	(4,896,360)	103,164,564	01	50	
			Russell 2000 Index Mini Future Sep 2024	VAGLB: Market Risk Hedge	N/A	Equity / Index	09/20/2024	CME													
RTYU4	1,140	115,799,522								2,031.5706	2,065.0000	(299,451)				(1,905,478)	(1,905,478)	20,893,161	01	50	
1609999999. Subtotal - Short Futures - Hedging Other													3,450,891				(13,356,832)	(13,356,832)	232,243,978	XXX	XXX
1649999999. Subtotal - Short Futures													3,450,891				(13,356,832)	(13,356,832)	232,243,978	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments																				XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													(22,050)	16,983		16,983			329,892	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																				XXX	XXX
1709999999. Subtotal - Hedging Other													3,450,891				(13,356,832)	(13,356,832)	232,243,978	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													3,428,841		16,983	16,983	(13,356,832)	(13,356,832)	232,573,870	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
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

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

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premium	Contracts With Book/Adjusted Carrying Value >0	Contracts With Book/Adjusted Carrying Value <0	Exposure Net of Collateral	Contracts With Fair Value >0	Contracts With Fair Value <0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX		16,983		16,983	5,266,835	(1,837,994)	5,266,835	232,573,870	232,573,870
Bank of America NA	Y	Y	87,312,013		16,786,280	(839,791)		21,822,090	(2,052,296)		624,087	
Barclays Bank PLC	Y	Y	17,940,000		13,288,840			16,477,750	(170,090)		1,893,368	
Bank of Montreal	Y	Y										
BNP Paribas	Y	Y	46,730,000		12,030,290	(676,500)		15,896,264	(4,507,978)		4,101,815	
Citibank NA	Y	Y	60,417,000		59,445,535	(4,774,387)		61,056,936	(4,264,771)		6,224,756	478,904
Credit Agricole Corp	Y	Y			14,718	(448,000)			(2,047,687)		1,519,387	1,086,105
Deutsche Bank AG	Y	Y	5,441,000		5,363,120			5,319,807			716,673	638,793
Goldman Sachs International	Y	Y	131,160,000									
HSBC Bank USA NA	Y	Y										
JPMorgan Chase Bank NA	Y	Y	21,941,000		13,429,945			12,298,083			474,075	
Mizuho Capital Markets Corporation	Y	Y	11,440,000		11,302,554	(1,112,788)		11,502,780	(1,613,455)		1,686,001	435,766
Morgan Stanley Capital Service	Y	Y	19,324,000		23,364,186		4,040,186	18,864,263			1,056,415	1,056,415
Morgan Stanley & Co. International Plc	Y	Y	71,014,000									
Nomura Global Financial Products	Y	Y	7,160,000									
Royal Bank of Scotland	Y	Y	7,610,000		2,953,000			6,399,060			1,025,283	
Royal Bank of Canada	Y	Y	1,610,000		259,500			1,507,181			249,221	
Societe General SA	Y	Y	4,600,000									
UBS AG	Y	Y	34,880,000		153,714			445,066				
Toronto Dominion Bank New York	Y	Y			7,025		7,025	7,025		7,025	380,791	380,791
Wells Fargo Securities LLC	Y	Y	117,620,000		3,524,998	(664,200)		4,893,063	(630,385)		1,131,286	
0299999999. Total NAIC 1 Designation			646,199,013		161,923,705	(8,515,666)	4,047,211	176,504,087	(15,286,661)	7,025	21,083,158	4,076,775
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)												
0999999999 - Gross Totals			646,199,013		161,940,688	(8,515,666)	4,064,194	181,770,922	(17,124,656)	5,273,860	253,657,027	236,650,644
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					161,940,688	(8,515,666)						

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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)
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLQ0F39 ..	Security	023135-BJ-4	Amazon.com Inc Sr Nt	6,665,192	8,000,000	8,094,995	I
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLQ0F39 ..	Security	035242-AN-6	Anheuser-Busch Inbev Fin Sr Nt	9,148,390	10,000,000	10,462,596	I
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLQ0F39 ..	Security	038222-AL-9	Applied Materials Inc Sr Nt	11,527,560	12,000,000	11,995,751	I
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLQ0F39 ..	Security	17275R-AD-4	Cisco Sys Inc Nt	12,749,676	12,000,000	11,273,426	02/15/2039 .. I
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLQ0F39 ..	Security	20030N-BU-4	Comcast Corp Sr Nt	8,666,964	12,000,000	11,970,886	07/15/2046 .. I
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLQ0F39 ..	Security	254687-FX-9	Disney Walt Co Sr Nt	4,536,371	5,200,000	5,307,576	01/13/2031 .. I
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLQ0F39 ..	Security	3128MJ-2Z-2	FHLMC Giant Pool #G08791	8,136,037	9,313,250	9,434,925	12/15/2047 .. I
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLQ0F39 ..	Security	3128MJ-3M-0	FHLMC Gold Pool #G08803	8,195,944	9,381,825	9,405,938	03/15/2048 .. I
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLQ0F39 ..	Security	3138WF-LC-8	FNMA Pool #AS5722	10,464,643	11,555,136	11,908,974	09/01/2045 .. I
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLQ0F39 ..	Security	3140LQ-AJ-9	FNMA Pool #BT1808	32,833,800	40,005,313	41,331,407	06/25/2051 .. I
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLQ0F39 ..	Security	377373-AH-8	Glaxosmithkline Cap Inc Nt	23,411,175	25,000,000	26,099,011	06/01/2029 .. I
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLQ0F39 ..	Security	459200-JZ-5	International Bus Machs Corp Sr Nt	9,179,736	9,500,000	9,664,675	05/15/2026 .. I
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLQ0F39 ..	Security	478160-OM-4	Johnson & Johnson Sr Nt Ser 30 YR	13,776,534	18,000,000	17,942,763	01/15/2048 .. I
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLQ0F39 ..	Security	594918-BT-0	Microsoft Corp Sr Nt	5,738,215	7,000,000	6,971,718	08/08/2046 .. I
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLQ0F39 ..	Security	66989H-AH-1	Novartis Capital Corp Nt	15,593,900	17,500,000	18,026,325	05/06/2044 .. I
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLQ0F39 ..	Security	717081-CY-7	Pfizer Inc Sr Nt	37,428,983	31,700,000	33,134,624	03/15/2039 .. I
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLQ0F39 ..	Security	91324P-CD-2	UnitedHealth Group Inc Sr Nt	5,172,390	6,000,000	5,938,132	03/15/2043 .. I
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLQ0F39 ..	Security	91324P-DX-7	UnitedHealth Group Inc Sr Nt	9,348,361	11,000,000	10,935,115	05/15/2030 .. I
Bank of America Corp - CME/NYF/CBT	SNZ20JLFX8MNNCLQ0F39 ..	Cash .....	.....	Cash .....	.....	.....	.....	I
Goldman Sachs International - OTC	W22LR0WP21HZNB6K528	Cash .....	.....	Cash .....	.....	.....	.....	V
Credit Agricole Corp - OTC	1VUV7VQFKU0QSJ21A208	Cash .....	.....	Cash	1,670,000	1,670,000	1,670,000	V
Bank of Montreal - OTC	NQ6HPNCCU6TUTQYE16	Cash .....	.....	Cash	570,000	570,000	570,000	V
Mizuho Capital Markets Corporation - OTC	OV6I8S6QX2D1JB57OP30	Cash .....	.....	Cash .....	.....	.....	.....	V
Morgan Stanley & Co. International Plc - OTC	4PQUH3JPF6FNF3BB653	Cash .....	.....	Cash .....	.....	.....	.....	V
Societe General SA - OTC	Q2RNE81BX4P4ROT8PU41	Cash .....	.....	Cash .....	.....	.....	.....	V
UBS AG - OTC	BFMBT61CT2L1QCEM1K50	Cash .....	.....	Cash .....	.....	.....	.....	V
Societe Generale - OTC	Q2RNE81BX4P4ROT8PU41	Security	20030N-CT-6	Comcast Corp	1,389,934	1,512,000	1,465,929	10/15/2028 .. I
Societe Generale - OTC	Q2RNE81BX4P4ROT8PU41	Security	532457-BT-4	Eli Lilly and Co	342,637	463,000	384,128	03/15/2049 .. I
Societe Generale - OTC	Q2RNE81BX4P4ROT8PU41	Security	594918-BL-7	Microsoft Corp	1,361,794	1,548,000	1,469,687	11/03/2045 .. I
Societe Generale - OTC	Q2RNE81BX4P4ROT8PU41	Security	459200-KA-8	International Business Machines Corp	1,391,009	1,574,000	1,473,217	05/15/2029 .. I
Societe Generale - OTC	Q2RNE81BX4P4ROT8PU41	Security	976656-CG-1	Wisconsin Electric Power Co	2,942	4,000	3,330	06/01/2044 .. I
Societe Generale - OTC	Q2RNE81BX4P4ROT8PU41	Security	747525-AU-7	QUALCOMM Inc	1,391,258	1,543,000	1,474,769	05/20/2027 .. I
Societe Generale - OTC	Q2RNE81BX4P4ROT8PU41	Security	494368-BV-4	Kimberly-Clark Corp	1,297,183	2,000,000	1,447,760	07/30/2046 .. I
Societe Generale - OTC	Q2RNE81BX4P4ROT8PU41	Security	254687-DP-8	Walt Disney Co/The	1,390,606	1,354,000	1,463,444	04/30/2028 .. I
Societe Generale - OTC	Q2RNE81BX4P4ROT8PU41	Security	023135-BJ-4	Amazon.com Inc	1,302,710	1,725,000	1,455,900	08/22/2047 .. I
0199999999 - Total .....	.....	.....	.....	.....	244,683,943	266,878,524	272,777,003	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Bank of America - OTC	B4TYDEB6GKMZ0031MB27 ..	Cash .....	.....	Cash .....	.....	XXX .....	.....	V
Barclays Bank PLC - OTC	G5GSEF7VJP517OUK5573 ..	Cash .....	.....	Cash	17,940,000	XXX .....	.....	V
BNP Paribas - OTC	ROMUNSFUB8MPRO8K5P83 ..	Cash .....	.....	Cash	46,730,000	XXX .....	.....	V
Citibank NA - OTC	E570DZ1WZ7FF32WIEFA76 ..	Cash .....	.....	Cash	60,417,000	XXX .....	.....	V
Credit Suisse Intl - OTC	ES8DXGJUYYYJLN8C3868 ..	Cash .....	.....	Cash .....	.....	XXX .....	.....	V
Deutsche Bank AG - OTC	7LTWIFZY1ONSX8D621K86 ..	Cash .....	.....	Cash	5,441,000	XXX .....	.....	V
Goldman Sachs International - OTC	W22LR0WP21HZNB6K528	Cash .....	.....	Cash	131,160,000	XXX .....	.....	V
JPMorgan Chase & Co - OTC	7H6GLXDRUGOFU57RNE97 ..	Cash .....	.....	Cash	21,941,000	XXX .....	.....	V

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

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)
Morgan Stanley Capital Service – OTC	17331LVCZKQX577XV54 ..	Cash.....	Cash	19,324,000 .....	.....	XXX.....	.....	V.....
Morgan Stanley & Co. International Plc – OTC	4PQUH3JPF6FNF3BB653 ..	Cash.....	Cash	71,014,000 .....	.....	XXX.....	.....	V.....
Royal Bank of Scotland – OTC	RR3QW1C1W11PCS8A4S074 ..	Cash.....	Cash	7,610,000 .....	.....	XXX.....	.....	V.....
UBS AG – OTC	BFMBT61CT2L1QCEN1K50 ..	Cash.....	Cash	34,880,000 .....	.....	XXX.....	.....	V.....
Wells Fargo – OTC	KB1H1DSPRFMYMCUFXT09 ..	Cash.....	Cash	117,620,000 .....	.....	XXX.....	.....	V.....
Royal Bank of Canada – OTC	ES71P3U9RH1GC71XBU11 ..	Cash.....	Cash	1,610,000 .....	.....	XXX.....	.....	V.....
Societe Generale – OTC	02RNE81BXP4R0TD8PU41 ..	Cash.....	Cash	4,600,000 .....	.....	XXX.....	.....	V.....
Mizuho Capital Markets Corporation – OTC	0V6W8S6QX2D1J857QP30 ..	Cash.....	Cash	11,440,000 .....	.....	XXX.....	.....	V.....
Nomura Global Financial Products–OTC	0Z3V05H2G7GRS05BHJ91 ..	Cash.....	Cash	7,160,000 .....	.....	XXX.....	.....	V.....
Bank of America – OTC	B4TYDEB6GKMZ0031MB27 ..	Security	U S Treasury Nt	181,506	205,300	XXX.....	08/15/2029	V.....
Bank of America – OTC	B4TYDEB6GKMZ0031MB27 ..	Security	U S Treasury Nt	434,333	457,000	XXX.....	07/31/2025	V.....
Bank of America – OTC	B4TYDEB6GKMZ0031MB27 ..	Security	U S Treasury Nt	28,276,698	35,078,400	XXX.....	08/15/2030	V.....
Bank of America – OTC	B4TYDEB6GKMZ0031MB27 ..	Security	U S Treasury Nt	58,419,476	69,184,600	XXX.....	05/15/2031	V.....
Societe Generale – OTC	02RNE81BXP4R0TD8PU41 ..	Security	FRENCH REPUBLIC GO 4.5 25APR41 144A	116	180	XXX.....	06/25/2039	I.....
Societe Generale – OTC	02RNE81BXP4R0TD8PU41 ..	Security	FRENCH REPUBLIC 0.1 01MAR25 144A 1L	10,949,890	10	XXX.....	10/25/2025	I.....
0299999999 - Total				657,149,019	104,925,490	XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE NATIONWIDE LIFE 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
36829J-AA-9	GE Capital Commercial Mortgage RMBS Ser .....	.....	..... 1.A FM	46,762	46,762	08/25/2036
362334-BQ-6	GSAA Home Equity Tr RMBS Ser 2006-3 CI A .....	.....	..... 1.A FM	2,402	2,402	03/25/2036
36829J-AA-9	GE Capital Commercial Mortgage RMBS Ser .....	.....	..... 1.A FM	12,068	12,068	08/25/2036
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				302,365	302,365	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				302,365	302,365	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				302,365	302,365	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				302,365	302,365	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	272,566,922	272,566,922	07/01/2024
9709999999. Subtotal - Cash Equivalents (Schedule E Part 2 type)				272,566,922	272,566,922	XXX
9999999999 - Totals				272,869,287	272,869,287	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ (86,201,304) Book/Adjusted Carrying Value \$ (86,201,304)
2. Average balance for the year Fair Value \$ 315,540,160 Book/Adjusted Carrying Value \$ 315,540,160
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$ 272,869,287 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

[illegible]

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

SCHEDULE E - PART 1 - CASH

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				*
Bank of America Charlotte, NC .....	.....	.....	.....	.....	.....83,910	387,250	569,401	..XXX.
Bank of New York Mellon New York, NY .....	.....	.....	.....	.....	.....2,306,715	4,018,086	5,636,072	..XXX.
Citibank New York, NY .....	.....	.....	.....	.....	.....19,335	965,225	965,189	..XXX.
JP Morgan Chase New York, NY .....	.....	.....	.....	.....	.....(132,999,647)	(225,307,142)	(127,576,201)	..XXX.
Wachovia Charlotte, NC .....	.....	.....	.....	.....	.....956,126	1,663,452	1,757,486	..XXX.
0199998. Deposits in ... 6 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			740,394	840,532	684,521	XXX
0199999. Totals - Open Depositories	XXX	XXX			(128,893,167)	(217,432,597)	(117,963,532)	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			(128,893,167)	(217,432,597)	(117,963,532)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX			(128,893,167)	(217,432,597)	(117,963,532)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]